

**Carmel/Clay Board of Parks and Recreation
Annual and Regular Park Board Meeting
Tuesday, January 14, 2025, 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. Election of Park Board Officers for 2025 – Nominating Committee**
- 5. Staff Reports**
- 6. Committees**
 - a. Finance Committee
 - b. Strategic Funding Committee
- 7. Minutes – Secretary**
 - a. December 10, 2024 Park Board Meeting
- 8. Financial Reports – Treasurer**
 - a. Consolidated Financial Report for November 2024
 - b. CCPR P&L Statements for December 2024
- 9. Claims – Treasurer**
 - a. Claim Sheet January 14, 2025
 - b. Clay Township Claim Sheet January 14, 2025
 - c. CCPR Payroll for December 13, 2024 and December 27, 2024
- 10. Monetary Gifts, Grants, Partnerships, and Sponsorships for December 2024 – Eric Mehl**
- 11. New Business**
 - a. Park Board Finance Committee Appointments – President
 - b. Carmel Plan Commission Appointment – President
 - c. Carmel Clay Parks Foundation Liaison Appointment – President
 - d. Park Board Nominating Committee Appointments – President
 - e. Park Board Strategic Funding Committee Appointments – President
 - f. Ratification of 2024 General Fund End of Year Budget Line Transfers – Kurtis Baumgartner
- 12. Old Business**
- 13. Attorney's Report**
- 14. Director's Report**
- 15. Information Items**
- 16. Park Board Comments / Discussion**
- 17. 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> January 14, 2025

Selected news articles:

- Indiana’s Monon Trail
By Robert Annis
Rails to Trails, December 5, 2024

Standard monthly reports for November 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 December 2024:

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

Standard quarterly report:

- Active Contract Summary Log

Standard annual report:

- 2024 Inclusive Vendors



Indiana's Monon Trail

By: Robert Annis
December 5, 2024



Indiana's Monon Trail | Photo by Robert Annis

Trail of the Month: December 2024

Passing through the heart of Indianapolis, Carmel, Westfield and Sheridan, Indiana's [Monon Trail](#) is more than a greenway; it's a commuter super-highway, a linear park for families, an inexpensive way for folks to get exercise. In many ways, it's the asphalt lifeblood of those Hoosier communities.

"It has reshaped our cityscape, inspiring public-private partnerships that prioritize people over vehicles."

—Larysa Glaspie, Carmel's senior project manager of redevelopment

"What the Monon lacks in grand vistas, it makes up for in shady neighborhoods and a close feeling to the communities it runs through," said Greg Dyas, who commutes via the trail from his Carmel home to downtown Indianapolis multiple days a week. "On about half my rides home, I'll pass a friend or acquaintance. I'll also use it for errands on evenings and weekends and short runs for fitness."



Indiana's Monon Trail in Carmel | Photo by Robert Annis

The popular [Mass Ave Cultural Arts District](#) serves as the Monon's southern terminus, connecting to the [Indianapolis Cultural Trail](#) in the city's bustling downtown. Colorful murals decorate exterior walls and fences along the route, with the [Indianapolis Art Center's ARTPARK](#)—designed by Hoosier native Michael Graves and filled with dozens of intriguing sculptures—a popular detour in the Broad Ripple neighborhood.

Farther north, in Carmel's Midtown, the Monon offers a small-town Americana feel, with families ambling from the shops to the trailside playgrounds to Bub's Burgers for ice cream.



A section of Monon Boulevard in Carmel, Indiana | Photo by Robert Annis

“The transformation of the Monon Trail in Carmel—from an old railroad to a vibrant, human-centric urban trail—has sparked a wave of catalytic development,” said Larysa Glaspie, Carmel's senior project manager of redevelopment. “It has reshaped our cityscape, inspiring public-private partnerships that prioritize people over vehicles.”

In Carmel alone, Glaspie estimates that the Monon has helped attract more than \$250 million in development since it was built.



A mural Just south of the artsy Broad Ripple neighborhood | Photo by Robert Annis

Leaving Carmel and heading into Westfield, the Monon passes by the [Grand Park Sports Campus](#), a major youth sports facility that routinely hosts national baseball and basketball tournaments, as well as the NFL's Indianapolis Colts training camp. By the time it reaches Sheridan, the Monon takes on a more rural flavor.

Traveling along the entirety of this [Hall of Fame](#) rail-trail, you see multiple connections from neighborhoods, retirement communities and businesses.

The Monon's History



A bridge along Indiana's Monon Trail | Photo by Robert Annis

The Monon Trail is named after the railroad that ran from Louisville through Indianapolis and on to Chicago. Originally formed in 1847 as the New Albany & Salem Railroad, it changed names multiple times over the next century, mainly reflecting its primary ports of call. Perhaps the most noteworthy event in its history was transporting President Abraham Lincoln's body during his funeral procession to Illinois.

From almost the beginning, the route's nickname was the Monon, a native Potawatomi term—or at least the white settlers' interpretation of it—meaning "swift running." The railroad would officially change its name to the Monon in 1956, three years before it ended passenger service from Chicago to Indianapolis. Amtrak would run passenger service on the Monon rail lines into Indianapolis until 1979. Some of the rail lines, those leading north into Chicago and south of Delphi, Indiana, remain in use by both CSX and Amtrak.

The disused Monon rail line fell into disrepair by the late 1980s, when a group of residents and business owners led by local activist Thomas Healy broached the idea of a rail-trail to Indianapolis. An avid bicyclist, Healy saw other abandoned rail lines transformed into multiuse trails elsewhere in the country and decided that was an ideal solution for the former Monon line.

“The rail line had become a dumping ground and eyesore,” Healy told *Rails to Trails* in an earlier interview. “We saw so much potential, both for recreation and for economic development, but what’s happened with the Monon has far exceeded what we’d envisioned.”

Longtime Indy resident Mark Finney agreed. “Before the Monon, it seemed like only kids and so-called ‘serious cyclists’ rode bicycles in Indianapolis,” Finney said. “Luckily, people had seen the impact of rail-trails and bicycle infrastructure in other places and realized that this was a one-time opportunity for Indianapolis to have fun, get healthy and get around without cars.”



A section of the Monon Trail south of Carmel, Indiana | Photo by Robert Annis

The city purchased the railroad right-of-way, and the first 10-mile section of the trail opened in 1999. Less than two years later, Carmel cut the ribbon on 5.2 miles of trail.

“The people who lived adjacent to the Monon feared having ‘all those people in their backyard,’ because their garages would get broken into and their property value would plummet,” said Finney. “The opposite has been true on both counts, and now the Monon is touted as an example in support of building out more bicycle infrastructure in the area.”

Today, it’s estimated that 1.3 million people traverse the Monon through Indianapolis annually. And a study cited by Indianapolis officials revealed that homes within a half-mile of the Monon Trail command a sales premium of more than \$13,000. Extrapolated to the nearly 9,000 homes along the trail, the Monon adds more than \$115.7 million in value to homeowners. Developers have built numerous multi-million-dollar developments either alongside the trail or within a few short pedal strokes.

But the construction of the trail also had a darker purpose. After years of complaints from the mostly white residents on Indianapolis’ northside about sewage backups, the city used the initial construction of the Monon to surreptitiously pipe more than 2 million gallons of sewage annually out of wealthy neighborhoods and into the Fall Creek watershed that dumped into the White River, where the surrounding neighborhoods were filled mostly with minority and low-income families. Years after the egregious act of environmental racism, the Environmental Protection Agency would force Indianapolis to remedy the issue with a massive \$2 billion tunnel project that continues today.



A trail counter along the Monon Greenway in Carmel, Indiana | Photo by Robert Annis

“On one hand, I see the Monon Trail as a linear park through Indianapolis’s north side,” said Leon Bates, a local historian and activist. “It’s a great way to enjoy the outdoors of an urban area. But on the other hand, I see it as yet another example of environmental racism, of some Indianapolis civic leaders intentionally harming one community for the benefit of another. This was no accident; it was planned. City officials knew in advance what would happen but did it anyway.”

The Monon has steadily expanded over the decades, making its way farther north through Westfield and Sheridan, where a 0.75-mile expansion was completed in the fall of 2024. An additional 1.1-mile expansion will be added in 2025, taking the trail to the Boone County line. Grants from the [state’s Next Level Trails program](#) helped make these extensions possible.

A Community Centerpiece



Indiana’s Monon Trail | Photo by Robert Annis

Adding to its value, the Monon links to multiple greenways throughout Marion and Hamilton counties, including the [Fall Creek Trail](#) and the [Central Canal Towpath](#). Paralleling the Monon, Hamilton County’s [Nickle Plate Trail](#), built on another former railway through Indianapolis’ northeastern suburbs, is expanding with a spring 2025 completion eyed. With a connection to the [Midland Trace Trail](#) in the north, this trail network will give central Indiana residents a 42-mile loop to reach even more destinations.

“Being able to ride away from traffic and being able to relax as I ride from place to place is fantastic,” said Dyas, who looks forward to more trail connections. “That there are so many businesses—restaurants, coffee shops and the like—facing the trail makes it even better.”

Leaving Indianapolis at 96th Street, the trail becomes known as the Monon Greenway as it enters Carmel and Hamilton County. Passing through the Monon Community Center and into Carmel's Midtown, the Monon takes on a different form, for a few miles at least. Between 2018 and 2020, Carmel embarked on a different type of trail expansion. Called the [Monon Boulevard](#), the path widens for cyclists, with an additional path on either side for walkers through Midtown. The city is currently extending this boulevard out to Rangeline Road, with the bulk of construction to be completed in 2025, and additional infrastructure and landscaping completed by summer 2026.



The Westfield section of Indiana's Monon Trail | Photo by Robert Annis

“The Monon is the centerpiece of Carmel,” said Kevin Whited, Carmel's transportation development coordinator. “It serves as an economic development tool like a huge lake or other natural feature. People are drawn to the vibrancy of the space, which is why we're constantly expanding the Monon and other trails. During our monthly Coffee on the Monon events, I've had conversations with couples in their 20s and 30s who told me they moved from out of state to Carmel, primarily because of the trail.”

Beyond the already announced expansions, Whited and others dream of one day connecting the trail to both Chicago and Louisville, completing the historic rail line, though he admits that'd be a tall order.

“You know those scenes in movies, where the characters walk through a park and there are hundreds of extras walking around in the background?” asked Whited. “That doesn't really happen in real life, except for here. People love the Monon.”

Trail Facts

Name: [Monon Trail](#) (In Carmel, the trail is also known as the Monon Greenway.)

Used railroad corridor: Monon Railroad

Trail website: [Bike the Monon](#)

Length: 27.1 miles

Counties: Hamilton and Marion

Start point/end point: 10th St. and Bellefontaine St. (Indianapolis) to Opel St. and E. 236th St. (Sheridan)

Surface type: Asphalt

Grade: Flat with a few road overpasses

Uses: Walking, bicycling and inline skating; wheelchair accessible

Difficulty: The trail offers an easy experience as it's paved and flat with access to numerous amenities along the way.

Getting there: Visitors can fly into [Indianapolis International Airport](#), which is located 14 miles from the southern end of the Monon Trail and is served by most major air carriers. Indianapolis is also served by Amtrak; its Union Station (350 S. Illinois St.) is located about 2 miles from the southern end of the trail.

Access and parking: Parking can be found near most trailheads, particularly south of Broad Ripple, at 86th Street and 96th Street, and farther north in Hamilton County. Parking is also available in the parks along the way, including (from south to north): Canterbury Park (5510 N. Carvel Ave., Indianapolis), Central Park (1235 Central Park Dr. E., Carmel), Quaker Park (17501 Dartown Road, Westfield) and Grand Park (19000 Grand Park Blvd., Westfield).

Rentals: Bicycles and e-bikes can be rented from [Indiana Pacers Bike Share](#) at the 16th Street trailhead, the state fairgrounds and the 54th Street trailhead, among others. Additional bike shop options are listed on the [Bike the Monon website](#).



Robert Annis

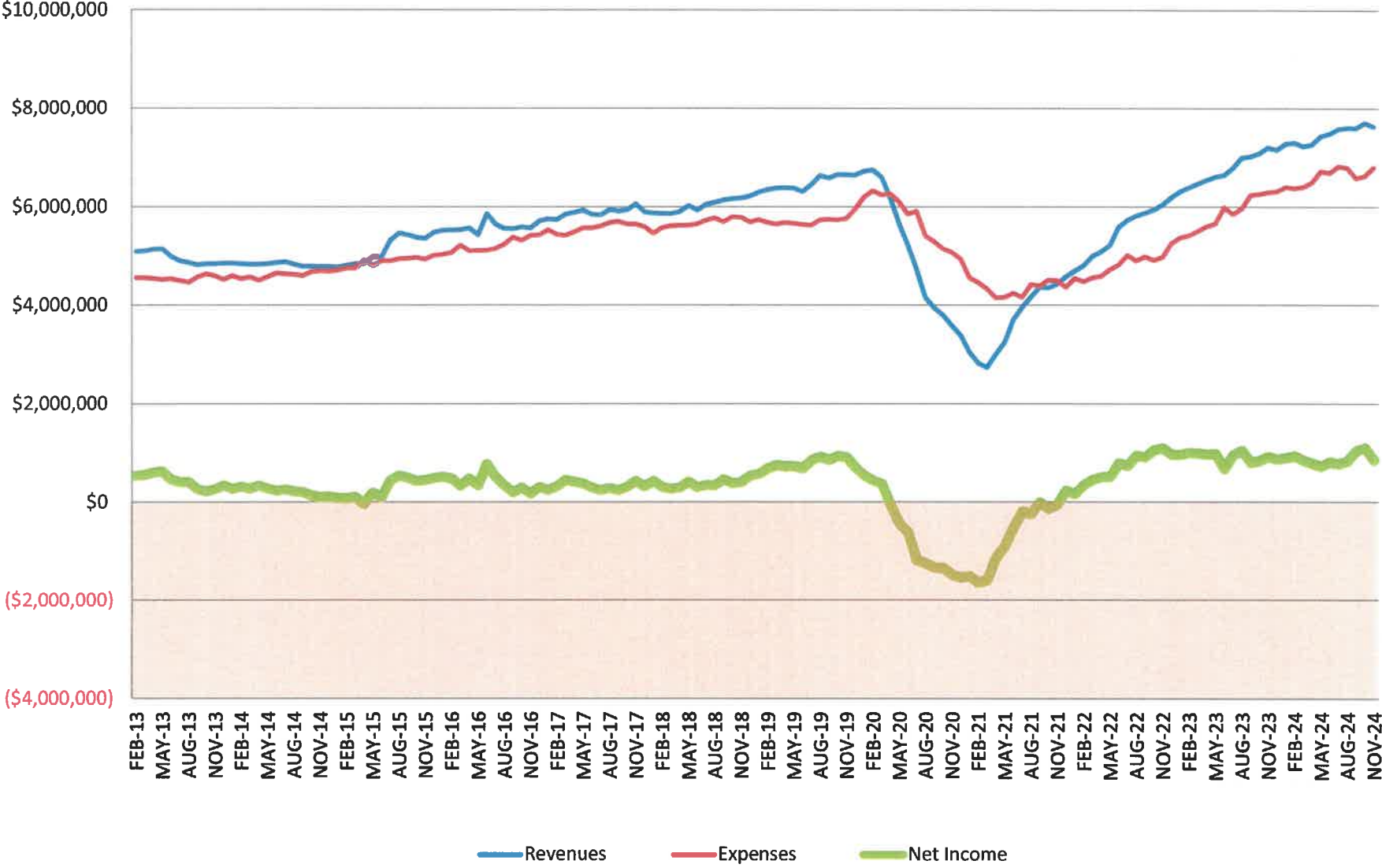
Robert Annis is an Indianapolis-based freelance writer specializing in cycling and outdoor travel. When he's not hunched over a keyboard, you are likely to find him pedaling the back roads and trails of the Midwest or traveling around the globe. Find examples of his work on robertannis.contently.com.

FUND 108 - EXTENDED SCHOOL ENRICHMENT

12-MONTH TRAILING FINANCIALS - 11/30/24



FUND 109 - MONON COMMUNITY CENTER 12-MONTH TRAILING FINANCIALS - 11/30/2024



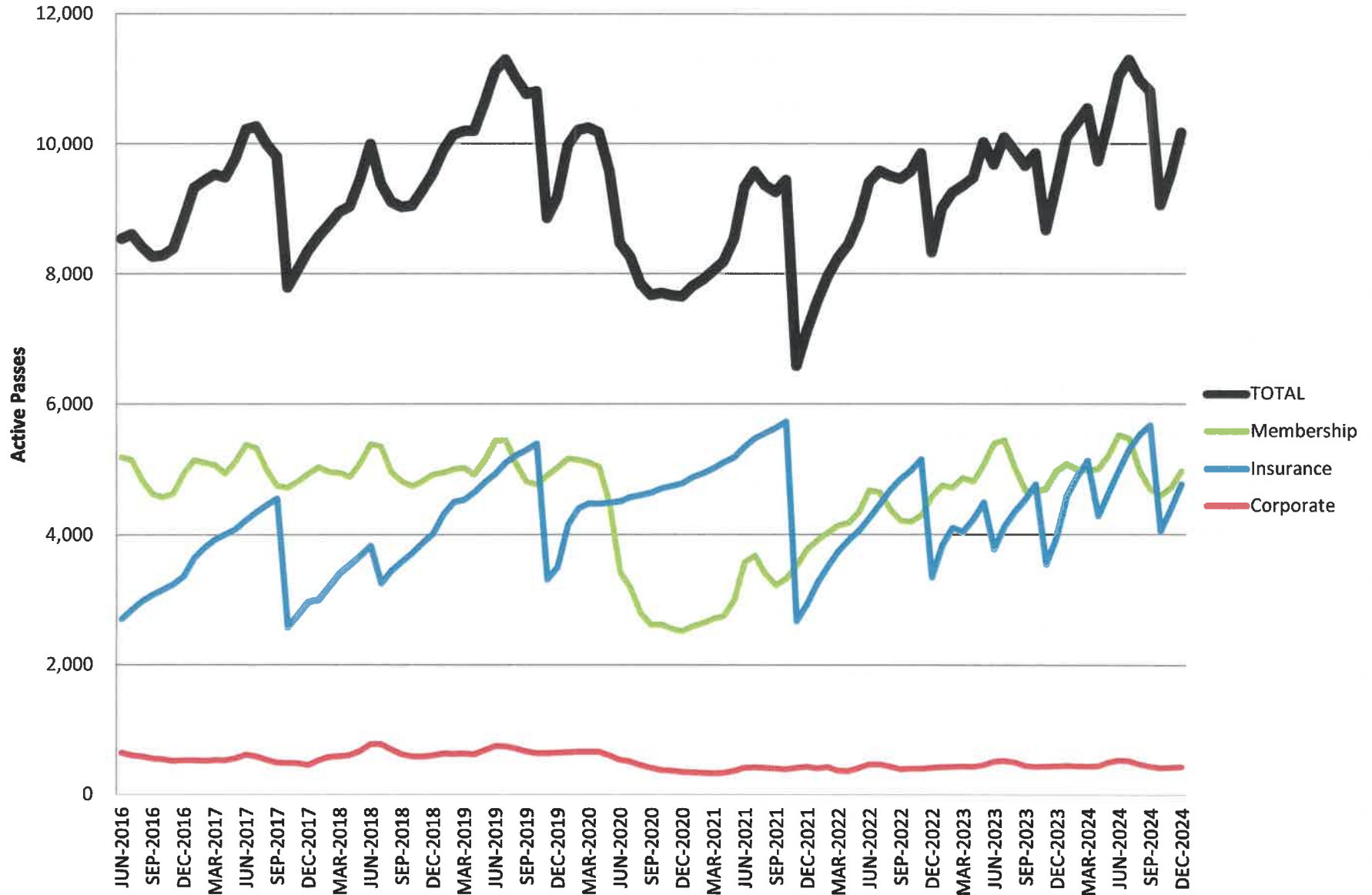
MONON COMMUNITY CENTER PASS REPORT

DECEMBER 2024

					- NET CHANGE -		
	ANNUAL	MONTHLY	OTHER	TOTAL	% ¹	PREV. MONTH	PREV. YEAR
<u>MCC MEMBERSHIP PASSES</u>							
Youth	6	308		314		(20)	(20)
Adult	27	2,881		2,908		163	(115)
Senior	16	428		444		48	95
Senior (<i>Legacy Pricing</i>)	9	64		73		(1)	(12)
Military	0	18		18		0	(9)
Household	11	1,208		1,219		65	71
MCC Passes	69	4,907		4,976		255	10
Add'l HH Members				4,515		222	222
MCC Members				9,491	63%	477	232
<u>CORPORATE MEMBERSHIP PASSES</u>							
Youth	0	5		5		(1)	(3)
Adult	5	261		266		1	(18)
Senior	1	29		30		7	5
Senior (<i>Legacy Pricing</i>)	0	0		0		0	0
Household	4	127		131		3	8
Corporate Passes	10	422		432		10	(8)
Add'l HH Members				464		13	24
Corporate Members				896	6%	23	16
<u>INSURANCE-PAID MEMBERSHIP PASSES</u>							
Prime			1,179	1,179		136	197
SilverSneakers			1,055	1,055		75	158
Active&Fit			1,002	1,002		48	188
Silver&Fit			228	228		23	28
Optum-Renew Active			1,309	1,309		84	246
Insurance Passes/Members			4,773	4,773	31%	366	817
TOTAL PASSES	79	5,329	4,773	10,181		631	819
Percent of Total Passes	1%	52%	47%				
TOTAL MEMBERS				15,160		866	1,065
						¹ Percent of Total Members	
<u>CARMEL CLAY TRACK PASSES</u>							
Track Passes				1,617		53	279
Carmel Clay Track Passes				1,617		53	279

MONON COMMUNITY CENTER

ANNUAL, MONTHLY & INSURANCE PASSES AS OF 12/31/2024



EMPLOYMENT REPORT | December 2024

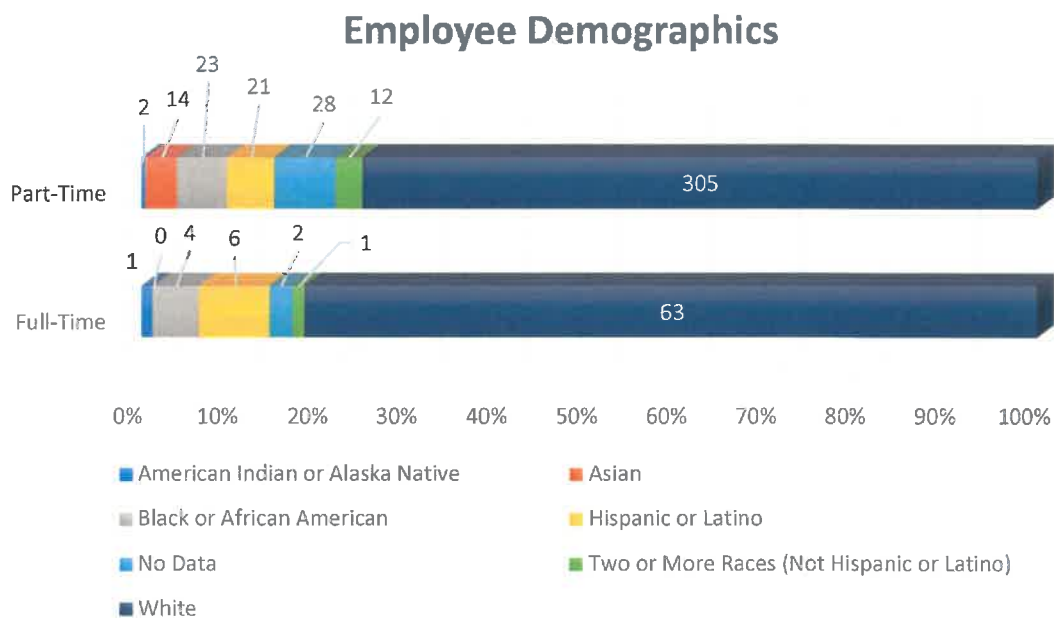
Employee by Status	Full-Time	Part-Time	Subtotal
All Employees ⁱ	77	630	707
Leaves of Absence ⁱⁱ	0	225	225
Period Ending Totals	77	405	482

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

ⁱⁱ "Leaves of Absence" count includes seasonal employees.

Employment by Division	Full-Time	Part-Time	Subtotal
Executive	3	0	3
Administration + Planning	9	2	11
Extended School Enrichment/SCS	26	114	140
Marketing + Communications	4	0	4
Parks + Natural Resources	18	9	27
Recreation + Facilities	17	280	297
Period Ending Totals	77	405	482

Employee Demographics



Employee Demographics	Full-Time	Part-Time
American Indian or Alaska Native	1	2
Asian	0	14
Black or African American	4	23
Hispanic or Latino	6	21
No Data	2	28
Two or More Races (Not Hispanic or Latino)	1	12
White	63	305
Total:	77	405

EXTENDED SCHOOL ENRICHMENT | December 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 12/16/24)	1,806
Comparison from Dec 2023 to Dec 2024	+138 (Dec 2023: 1,668)
Average Daily Attendance per School in Dec	95 participants (Dec 2023: 88)

Carmel Clay Schools (CCS) Employee Discounts (Fee Waivers)

Total Number of CCS Employees Receiving ESE Discounted Rates	114
Total Value of CCS Employee Discount Fee Waivers for Dec 2024	\$15,073.00

ESE December 2024 Staff Star

Carmel	Brett Calvin
Cherry Tree	Quinn Jones
Clay Center	Garrett Corich
College Wood	Ashley Patty
Forest Dale	Molly McGeehan
Mohawk Trails	Jackson Harmas
Prairie Trace	Michelle Yerkeson
Smoky Row	Kiara Jackson
Towne Meadow	Darion Coleman
West Clay	James Wolfe
Woodbrook	Hannah Oh

Program Highlights

On Dec 13, two of the top RICHER “Right”-Up earners from each school were invited to attend the ESE RICHER Bingo event. The students and accompanying family members had a blast playing bingo for a chance to win some amazing prizes! Congratulations to all for being great examples of the ESE RICHER principles.



RECREATION & FACILITIES REPORT | December 2024

MONON COMMUNITY CENTER / THE WATERPARK

Annual/Monthly Memberships Sold/Rejoined

DEC 2024	Previous Month	Previous Year
799	573	726

Day/Punch Pass Visits

DEC 2024	Previous Month	Previous Year
2,248	1,753	2,463

Total Member Visits

DEC 2024	Previous Month	Previous Year
50,290	45,313	47,535

Group Fitness Class Participation

DEC 2024	Previous Month	Previous Year
11,873	11,549	9,647

Corporate Wellness Package

	Total
Participating Companies	14
Passholders	896

RECREATION PROGRAMMING

- We offered 55 general recreation programs and served 829 participants.
- Total served including Group Fitness classes was 12,702 participants.

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

Designated For	Beginning Cash Balance	Current Month Revenues	Current Month Expenses	Ending Cash Balance
Bear Creek Park	\$ 35,149.11	\$ -	\$ -	\$ 35,149.11
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	\$ 285.00	\$ 100.00	\$ 120.00	\$ 265.00
Staff Professional Development	\$ 10,000.00	\$ 180.00	\$ -	\$ 10,180.00
Volunteer Program	\$ 90.52	\$ -	\$ -	\$ 90.52
West Park	\$ -	\$ -	\$ -	\$ -
James Engledow Memorial	\$ 2,750.00	\$ -	\$ -	\$ 2,750.00
Monon Greenway Dog Pots	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
Recreation Programming	\$ 6,364.00	\$ 300.00	\$ -	\$ 6,664.00
WR Greenway North Extension	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
Undesignated (General)	\$ 13,829.30	\$ -	\$ -	\$ 13,829.30

Month End Cash Balance **\$ 122,855.56**

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

DocuSigned by:
Eric Mehl
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Administration & Planning Director

CARMEL /CLAY BOARD OF PARKS & RECREATION

PURCHASE ORDERS

OVER \$50K

January 14, 2025

NAME	AMOUNT	ACCOUNT		PO NUMBER	MEMO
Weihe Engineers	\$52,209.00	1031103	4462000	60556	Engagement of Services - Founder Park Boardwalk Project
Weihe Engineers	\$61,200.00	1125101	4350900	60636	Engagement of Services - West Park Playground Expansion Project

MARKETING & COMMUNICATIONS REPORT | December 2024

TEAM HIGHLIGHTS

- In December, the marketing team launched a large media campaign to promote MCC memberships. This campaign included radio spots, commercials, social media posts, YouTube videos, and landing pages to support the initiative.
- New bulletin board designs were created and updated, and graphics were added to TVs at the MCC to promote recreation programs.

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



Top Facebook Post
Staff Appreciation

37 Engagements
2,079 Impressions



Top Instagram Post
**W/S Program
Registration**

18 Engagements
2,963 Impressions



Top LinkedIn Post
Staff Appreciation

144 Engagements
578 Impressions

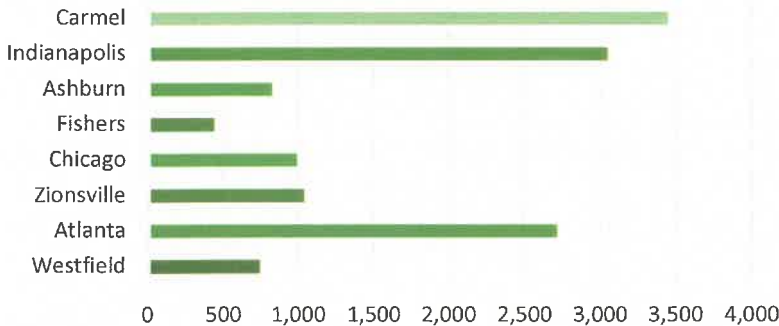


Top X Post
Staff Appreciation

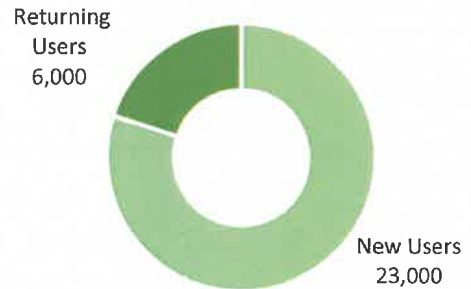
3 Engagements
164 Impressions

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

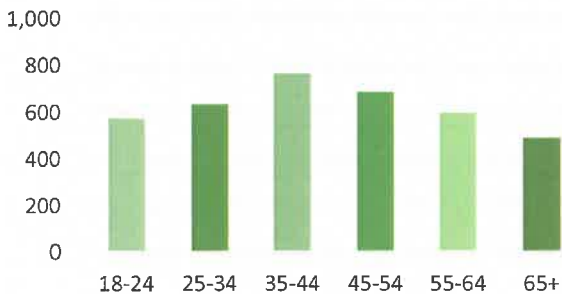
LOCATION



NEW VS. RETURNING USERS



AGE



TOTAL PAGE VIEWS TOP WEB PAGES

84,777

PAGE VIEWS

% OF TOTAL

MCC	19,312	23%
Home Page	2,653	3%
Active-Membership	3,102	4%
Active-Home	5,354	6%
Group Fitness	5,860	7%

EARNED MEDIA

- Rails to Trails | [Indiana's Monon Trail](#)
- Current Publishing | [Carmel council OKs tax abatement, CCPR interlocal agreement amendment](#)
- Current Publishing | [New Carmel parks rules would unify Monon speed limit, regulate spreading of cremains](#)
- Hoodline | [Carmel Officials Urge Sidewalk Snow Clearance for Safety and Mobility](#)
- Hamilton County Reporter | [Who clears snow along Carmel's many sidewalks, paths & trails?](#)
- Current Publishing | [Full steam ahead: Carmel mayor plans to continue 'robust pace' of progress in 2025](#)
- Towne Post | [Winter Fun in Hamilton County](#)

PARKS & NATURAL RESOURCES REPORT | December 2024

NATURE PROGRAM PARTICIPATION

DATE	PROGRAM	ATTENDANCE/REGISTERED
12/13	Owls Hooting at West Park	6/9
December	Total Registrations	6/9

VOLUNTEER SERVICE PARTICIPATION

PROGRAM CATEGORY	HOURS	TIME SHEETS
Adaptive	2	2
Adopt-A-Park	8	2
Citizen Science	26.6	16
TOTALS	36.6	20

PARK OPERATIONS

- Invasive species mitigation at West Park and Flowing Well targeting honeysuckle and pear trees.
- Playground repairs to River Heritage zipline seat and Meadowlark structure panels.
- Replaced concrete pads that had cracked and heaved in Central Park.
- 2 staff attended Certified Playground Safety Inspector class and 3 staff attended Playground Maintenance Training.
- Monthly restroom deep cleaning engaged at Westermeier Commons.
- Monon/City Center Tunnel counter shows a 15% increase from November, approximately 3000 more counts. 2024 count is down, however, from December 2023 (approximately 12% decrease) but up 150% compared to year 2019.
- The 106th St and Monon counter shows a decrease of approximately 50% in December compared to November. The North Trailhead/Rohrer counter shows a decrease in traffic of 32% compared to November. Showing significant decrease in general greenway use, while the traffic around the holiday market was boosted significantly.
- Christkindlmarkt was ongoing and ended Dec. 24th. The labor hours for the Carmichael/Central Core restroom building were approximately equal to the total of combined labor hours of the next 3 most visited parks (Westermeier Commons, Midtown Plaza, West Park). This supports our data that shows the reported supply cost of the Carmichael/Central Core restroom building was \$1459, which is \$200 higher than the supply cost of all other park properties combined in the month of December.
- Hazard trees removed near property line at Hinshaw Preserve.



Financial Assistance 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	12	622.50	1	43.50	48	12,966.35
November	12	622.50	0	0.00	48	11,870.70
December	12	622.50	0	0.00	51	10,433.34
Total		\$ 6,821.00		\$ 172.42		\$ 115,722.64

MCC Passes	\$ 6,821.00
MCC Programs	\$ 128.92
ESE & Summer Camps	\$ 115,722.64
Total Financial Assistance	<u>\$ 122,672.56</u>

ACTIVE CONTRACT SUMMARY LOG (Other than Program Independent Contractors)

AGREEMENT WITH	FOR	PARK BOARD OR MGMT APPROVAL DATE	CONTRACT EFFECTIVE DATE	CURRENT TERM ENDING DATE	TERMS	AMOUNT	AMENDMENTS / CHG ORDERS	INSURANCE EXPIRES	E-VERIFY DATE
150 Midtown Carmel, LLC	License for Access to Midtown Garage for Monon Blvd Use	8-1-19	8-1-19	7-31-25	Auto renewals w/successive one year terms (30 day notice)	\$2,000 NTE One Time Setup \$3,000 Annual		N/A	N/A
Absorb Software	Learning Management Software Implementation and Onboarding	3-23-22	3-23-22	3-23-25	Initial Term - 36 Months 3-23-22 - 3-22-25 Auto Renewals 12 months (30 day notice)	Annual License \$18,954.00, Absorb Create \$4,505.00, and Onboarding Fees \$4,230.00 Amdmnt 1 - Additional Annual Licensing \$4,505.00		N/A	N/A
Active Network, LLC	Hosted Software	6-18-14	6-18-14	5-1-22	Initial Term three years from Go-Live date of 5-2015 with auto one year renewal terms	\$55,000 - Initial Implementation	Amdmt 1 - Release of ESE Program from Exclusivlty	N/A	6-11-14
American Clean & Seal	Pool Painting (Waterpark) for Phased 3-Year Project (2023-2025)	9-13-22	9-23-22	Approximately 31-2025	Three year phased project 2023-2025	2023 - \$33,994 2024 - \$21,998 2025 - \$43,785		9-1-24	9-20-22
American Specialty Health Fitness Inc.	Fitness Facility Services Agreement	1-25-17	2-1-17	12-31-25	Auto renewals w/successive one year terms (120 day notice)	None	Amdmnt - Attachment L (Program Compensation)	N/A	N/A
Ameresco	Guaranteed Energy Savings - Monon Center	7-13-21	12-20-21	N/A	N/A	Project Development - No Charge	Project Implementation Amendment - \$32,640 Change Order #1 - \$122,631 Air Flow Measuring Stations	N/A	N/A
Ameresco	Professional Services - Capital Planning Assessment, Consulting, Implementation, Software License, Hosting and Software Support	1-1-23	1-1-23	12-31-24	Initial Term - 12 Months 1-1-23 - 12-31-23 Auto Renewals 12 months up to 4yrs (60 day notice)	\$29,520 one-time fee \$29,389 for yr one software with auto renewals for 4 yrs plus 3% annual increases		N/A	N/A
Aquatic Control	Engagement of Services - 2024 Pond Maint at Meadowlark, West, Bear Creek and Central Parks	1-25-24	1-25-24	9-30-24	N/A	\$2,017 - Meadowlark Park \$2,015 - West Park \$2,988 - Central Park \$2,045 - Bear Creek		6-17-24	1-25-24
ASI Masters Architectural Graphics	Carmel Monon Trail Sign Design	6-20-23	6-20-23	N/A	N/A	\$7,500.00		6-12-24	6-13-23
Atlas License Company & Data Services	FCC License - Call Sign WQTT503 (Radios)	None Required	4-8-14	4-8-25	90 days prior to renewal	2024 Renewal \$140 plus \$80 future notice renewal		N/A	N/A
Atlas License Company & Data Services	FCC License - Call Sign WQIA462 (Repeaters)	None Required	1-11-12	12-7-28	90 days prior to renewal	\$80.00		N/A	N/A
Automated Logic	Engagement of Services - Service Solutions Agreement of the Automated Logic WebCTRL System	11-28-23	12-1-23	11-30-26	12-1-23 - 11-30-26	2023-2024 - \$7,645.00 2024-2025 - \$8,409.50 2025-2026 - \$9,250.45		4-1-25	11-20-23
Avant Garde	ESE summer camp transportation services	4-9-24	4-9-24	4-8-25	Auto renewals w/successive one year terms (30 day notice)	2024 \$181,545.00		3-1-25	3-29-24
Ball State University	Agreement for Services - Tribal Consultation Services - Thomas Marcuccilli Nature Park	5-25-22	5-27-22	N/A	N/A	\$24,149.00		N/A	N/A
Bloomerang	Fundraising Donations/Volunteer Mgmt Subscription	2-5-24	2-5-24	2-4-26	Initial term two year 2-5-24 - 2-4-26 (45 day notice reqd)	\$7,929.90		N/A	N/A
Bose Public Affairs Group	Legal Services	4-13-20	4-13-20	N/A	N/A	\$225 per hour		N/A	N/A

ACTIVE CONTRACT SUMMARY LOG (Other than Program Independent Contractors)

AGREEMENT WITH	FOR	PARK BOARD OR MGMT APPROVAL DATE	CONTRACT EFFECTIVE DATE	CURRENT TERM ENDING DATE	TERMS	AMOUNT	AMENDMENTS / CHG ORDERS	INSURANCE EXPIRES	E-VERIFY DATE
Carmel Clay Schools	Before and After School program	2-12-13	2-12-13	First day of 2022-2023 school year	One year unlimited auto renewals (60 day notice) (Notify by Dec. 1st)	None		3-14-20	N/A
Carmel Drive Self Storage	Monthly Storage Rental Unit for MCC	5-16-17	5-16-25	N/A	Monthly (30 day notice reqd)	\$239 (Rate Increase 8/1/22&3/1/23 \$273)		N/A	N/A
Carmel Drive Self Storage	Monthly Storage Rental Unit for ESE	6-26-19	6-25-25	N/A	Monthly (30 day notice reqd)	\$239 (Rate Increase 8/1/22&3/1/23 \$273)		N/A	N/A
Carmel Drive Self Storage	Monthly Climate Controlled Storage Rental for MCC (Dream Tree)	11-14-19	11-14-24	N/A	Monthly (30 day notice reqd)	\$239 (Rate Increase 8/1/22&3/1/23 \$257)		N/A	N/A
Carrier Commercial Service	HVAC Service Agreement on Carrier Chillers	3-22-17	2-1-17	1-31-25	Initial term one year 2-1-17 - 1-31-18 w/auto renewals (90 day notice)	\$1,888/quarterly (2023)		4-1-24	3-22-17
Catalyst Public Affairs	Professional Services - Strategic Funding Tactic Representation	8-5-24	8-1-24	1-31-26	Monthly (30 day notice reqd prior to NTE amount)	NTE \$10,000 per month		8-1-25	8-5-24
Central States Consulting	Engagment Letter - Meadowlark Boundary Line Retracement Survey	7-18-23	7-18-23	N/A	N/A	\$4,600.00		5-4-24	7-17-23
Cintas	MCC - Facility services textile rental	1-1-23	1-1-23	12-31-28	5 year 1-23 - 12-31-28 w/auto renewals (60 day notice)	Varies according to need		7-1-25	9-3-19
City of Carmel	Management Agreement - Hagan-Burke Trail	3-8-11	8-22-03	7-31-43	N/A	None		N/A	N/A
City of Carmel Redevelopment Commision	Management Agreement - Carmichael Restrooms	3-8-23	1-17-23	1-1-26	Intial term one year 17-23 - 1-1-24 w/successive one year auto renewals (45 day notice)	None		N/A	N/A
Clay Township of Hamilton County/Carmel Dad's Club	Carmel Dad's Club Facility Usage - Summer Camp Programs	2-1-22	2-1-22	1-31-26	Initial term five years 2-1-22 - 1-31-26 (after first five years, term shall be renegotiated)	\$12,000 per month first 3 months of each year		N/A	N/A
Clay Township of Hamilton County	ESE Office Lease	6-11-24	6-1-24	5-31-29	Initial term five years (6-4-24 - 5-31-29) with two consecutive auto term renewals of 5yrs (90 day notice)	\$60,000 annual/\$5,000 per month		N/A	N/A
Constellation NewEnergy-Gas Division, LLC	Natural Gas Supply	10-24-18	11-1-19	10-31-25	One year w/auto renewals (90 day notice)	See Contract		N/A	5-15-19
Crossroad Engineers	Engagment of Services - Central Park Boardwalk Replcement Project Design	3-7-24	3-7-24	N/A	N/A	\$56,000.00		10-25-24	3-6-24
CTI Construction	Professional Services Agrmnt - White River Greenway North Extension Project	7-7-21	7-7-21	N/A	N/A	NTE \$195,035.00 Ammdmnt 1 - Add \$327,000 (Inspection Services)		9-1-25	N/A

ACTIVE CONTRACT SUMMARY LOG (Other than Program Independent Contractors)

AGREEMENT WITH	FOR	PARK BOARD OR MGMT APPROVAL DATE	CONTRACT EFFECTIVE DATE	CURRENT TERM ENDING DATE	TERMS	AMOUNT	AMENDMENTS / CHG ORDERS	INSURANCE EXPIRES	E-VERIFY DATE
Cummins Inc.	Planned Equipment Maint Agreement - Generator	6-19-17	6-12-17	6-11-26	Initial Terms three years 6-12-17 - 6-11-19 w/auto renewals (30 day notice)	\$1,037.02 Yr One with Battery Replace \$1,085.46 Yr Two & Three		8-1-25	6-19-17
Direct Fitness Solutions	Fitness Equipment Preventative Maintenance	5-10-19	5-1-19	4-30-25	One Year	\$778 Monthly		1-16-20	5-14-19
Ellis Mechanical & Electrical	HVAC Preventative Maintenance - Admin & Park Maintenance	12-2-19	1-1-20	12-31-25	One year w/auto renewals (30 day notice)	\$738.72/bl-annual (\$1,477.44 yr)		12-1-25	11-12-19
Ellis Mechanical & Electrical	Preventive Maintenance Program - CP Westermeier Commons	12-2-19	1-1-20	12-31-25	One year w/auto renewals (30 day notice)	\$159.54/quarterly (\$638.16 yr)		12-1-25	11-12-19
Ellis Mechanical & Electrical	HVAC Preventative Maintenance -MCC	12-2-19	1-1-20	12-31-26	Two year 1-1-24-12-31-26 w/auto renewal options (30 day notice)	\$4,125.00/quarterly (\$16,500.00 yr)		12-1-25	11-12-19
Ellis Mechanical & Electrical	Preventative Maintenance MCC - Carrier RTUs and Split Systems Units	12-2-19	1-1-20	12-31-25	One year w/auto renewals (30 day notice)	\$4,225.78/quarterly (\$16,903.12 yr)		12-1-25	11-12-19
Ellis Mechanical & Electrical	Preventative Maintenance MCC - Pools Boilers and MEG Testing	1-10-20	1-1-20	12-31-25	One year w/auto renewals (30 day notice)	\$13,869.84/annually		12-1-25	11-12-20
Ellis Mechanical & Electrical	HVAC Preventative Maintenance - Perelman Pavilion	6-12-19	6-1-19	12-31-25	One year w/auto renewals (30 day notice)	\$1,701.71/quarterly (\$6,806.84 yr)		12-1-25	7-31-19
Ellis Mechanical & Electrical	HVAC Preventative Maintenance - Wilfong Pavilion	12-2-19	1-1-20	12-31-25	One year w/auto renewals (30 day notice)	\$515.93/quarterly (\$2,063.72 yr)		12-1-25	11-12-19
Ellis Mechanical & Electrical	HVAC Preventive Maintenance - West Park Mechanical Room		1-1-23	12-31-25	One year w/auto renewals (30 day notice)	\$152.55/quarterly (\$609.00 yr)		12-1-25	11-12-20
First Advantage	Background & Drug Screening	4-11-24	4-11-24	4-10-27	Three year w/one year auto renewals (60 day notice)	\$35.45 Background & \$25.74 Drug		N/A	N/A

ACTIVE CONTRACT SUMMARY LOG (Other than Program Independent Contractors)

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

ACTIVE CONTRACT SUMMARY LOG (Other than Program Independent Contractors)

AGREEMENT WITH	FOR	PARK BOARD OR MGMT APPROVAL DATE	CONTRACT EFFECTIVE DATE	CURRENT TERM ENDING DATE	TERMS	AMOUNT	AMENDMENTS / CHG ORDERS	INSURANCE EXPIRES	E-VERIFY DATE
Healthways (Tivity) - SilverSneakers	Fitness Services - SilverSneakers Program	12-8-14	12-12-14	12-31-25	Auto renewals w/successive one year terms (120 day notice)	None		12-9-14	N/A
Indy Business Promotions	Engagement Letter - Video Services	2-26-24	2-26-24	N/A	N/A	\$11,000.00		4-28-25	2-24-24
Indy Business Promotions	Engagement Letter - ESE Photography Services	6-1-24	6-1-24	N/A	N/A	\$1,000.00		4-28-25	2-24-24
Indy Business Promotions	Engagement Letter - CAPRA Banner Unveiling Event Photography Services	9-24-24	9-24-24	N/A	N/A	\$500.00		4-28-25	2-24-24
Innovista Group (dba Softline Solutions)	Westermeier Commons Safety Surfacing	1-23-24	2-7-24	N/A	N/A	\$352,900.00		4-20-25	12-18-23
InvigorateHR	Employee 2024 Training and Learning Management E-Courses	1-16-24	1-16-24	N/A	N/A	\$16,600 training \$7,500 learning management e-courses		4-1-25	1-12-24
InvigorateHR	2025 Leadership and Learning Management System Training Services	10-11-24	1-1-25	N/A	N/A	\$25,550.00 training \$2,550.00 learning management system training courses		4-1-25	1-12-24
Iron Mountain	HR Off-Site File Storage	6-25-18	7-1-19	6-30-25	Initial one year 7-1-18 - 6-30-19 w/unlimited successive one year renewals (30 day written notice)	\$89 per month 7-1-19 (increase to \$99 per month) 7-1-20 (increase to \$109 per month) 7-1-21 (increase to \$119 per month) 7-1-22 (increase to \$139 per month) 7-1-23 (increase to \$169 per month)		N/A	N/A
Jani-King	Custodial Services Agreement Administration, PNR, Monon Center, Waterpark, CP Westermeier Commons, Perelman and Wilfong Pavilions	11-12-24	1-1-25	12-31-26	Initial two year 1-1-24 - 12-31-26 w/successive one year auto renewals (30 day written notice)	\$5,400 AO Annually \$3,372 PNR Annually \$358,176 MCC Day & Evening Annually \$31,824 Waterpark Annually \$24,780 CP Westermeier Commons Annually \$10,708 Perelman Pavilion Annually \$11,400 Wilfong Annually			
JPMorgan	Financing - Guaranteed Energy Savings-MCC (Ameresco)	7-12-22	9-1-22	9-1-32	Lease	\$189,884.06 annually		N/A	N/A
Kantola	Training Solutions License Agreement	12-14-23	1-23-24	1-22-25	One year (Licensor will offer terms for renewal)	\$2,326.60		N/A	N/A
Konica Minolta	Admin bizhub C650i (copy machine) Maintenance	12-27-24	12-27-24	12-26-29	60 Month	Quarterly - color copies \$.03200 each b&w copies \$.00320		N/A	N/A
Konica Minolta	MCC West bizhub C558 (copy machine) Maintenance	1-13-17	1-27-17	1-27-24	60 Month	Quarterly - color copies \$.046 each b&w copies \$.00680		N/A	N/A
Konica Minolta	MCC East bizhub C630i (copy machine) Maintenance	12-27-24	12-27-24	12-26-29	60 Month	Quarterly - color copies \$.03200 each b&w copies \$.00320		N/A	N/A
Konica Minolta	HR (MCC) bizhub C360i (copy machine) Maintenance	2-19-20	2-19-20	1-1-25	60 Month	Quarterly - color copies \$.0505 each b&w copies \$.00760		N/A	N/A
Konica Minolta	ESE bizhub C750i (copy machine) Maintenance	12-27-24	12-27-24	12-26-29	60 Month	Quarterly - color copies \$.03200 each b&w copies \$.00320		N/A	N/A
Lochmueller Group	Professional Services Agrmnt - Project Administration and Inspection Services - The Corner	10-19-21	11-4-21	N/A	N/A	\$32,000.00 (Reimbursed by CRC)		12-1-24	N/A
Luckey, LLC	Direct purchase of Luckey Climber	5-14-24	7-25-24	N/A	N/A	\$972,000.00		N/A	N/A

ACTIVE CONTRACT SUMMARY LOG (Other than Program Independent Contractors)

AGREEMENT WITH	FOR	PARK BOARD OR MGMT APPROVAL DATE	CONTRACT EFFECTIVE DATE	CURRENT TERM ENDING DATE	TERMS	AMOUNT	AMENDMENTS / CHG ORDERS	INSURANCE EXPIRES	E-VERIFY DATE
Magers Bookkeeping Svcs	CCPR Bookkeeping services/Asset Mgmt	1-22-16	1-22-16	12-31-25	Initial one year 1-22-16 - 12-31-16 w/successive one year terms (30 day notice)	\$450/month - ESE \$435/mo - MCC \$120/mo - General Fund Fac Fund \$175/mo-\$30/hr-Asset		N/A	N/A
Marcel A. Lazdins	ESE Form Translation	11-18-21	11-18-21	N/A	N/A	\$50 per document under 250 and \$.20 per word over 250		N/A	N/A
Matthew Kirk Luttrell	Engagment Letter - Program Guide Design Services	9-20-21	9-20-21	N/A	N/A	\$60 per page Winter/Spring 2022 and \$50 per page for subsequent Program Guides		N/A	N/A
Mainscape	Snow and Ice Removal at Midtown Plaza	1-3-24	1-3-24	N/A	N/A	See Contract		10-1-24	1-4-24
Metro Fibernet	Internet Services - Carey Grove Park	3-7-24	3-7-24	3-6-28	60 Month	\$750 setup and \$99.95 monthly		N/A	N/A
Metro Fibernet	Internet Services - North Trailhead (Rohr Rd)	3-7-24	3-7-24	3-6-28	60 Month	\$750 setup and \$99.95 monthly		N/A	N/A
Mid-America Elevator	Monon Center Elevator Service Agreement	5-31-24	6-25-24	6-24-25	Initial one year 6-25-24 - 6-24-25 w/successive one year terms (90 day notice)	\$650.00 quarterly/\$2,600.00 annual		1-1-25	N/A
MindSplash, LLC	MindSplash A-Mazing Aireways Design for Monon Center Indoor Playground	11-18-24	11-18-24	N/A	N/A	\$25,000.00		3-13-25	11-12-24
Mobile Mini	Aquatic Storage Rental	9-3-19	9-3-19	5-31-25	Annual renewal	\$795 delivery/pickup fees, (2) 40' units \$306.44 x 9 month		N/A	N/A
Morphey Construction	White River Greenway North Construction Services	2-13-24	3-1-24	N/A	N/A	\$1,160,000 (Paid by CCPR) \$4,000,000 (Paid by READI Grant Dispersements)		5-7-24	1-22-24
Mr. B's Lawn Maintenance	Engagement Letter - Mowing Services	4-22-14	4-1-14	3-31-25	Initial term one year 4-1-14 - 3-30-15 w/successive one year auto renewals	NTE \$169,000-2014 NTE \$170,000-2015&2016 NTE \$175,000-2017 NTE \$178,000-2018 NTE \$178,000-2019 NTE \$180,000-2020 \$203,000-2021 \$217,997-2022 \$217,757-2023 \$220,023-2024	1st Amdmnt (added 146th/Rohrer Road, Monon Greenway NTE \$170,000) 2nd Amdmnt (added Bark Park NTE \$170,000) 3rd Amdmnt (added CPK West Commons NTE \$175,000) 4th Amdmnt (compensation change NTE \$178,000) 5th Amdmnt (added Inlow Pk, Perleman Pavilion, and White River Greenway NTE \$180,000) 6th Amdmnt (added Monon Blvd NTE \$180,000) 7th Amdmnt (service changes NTE \$203,000) 8th Amdmnt (service changes NTE \$217,997) 9th Amdmnt (service changes NTE \$217,757) 10th Amdmnt (service changes NTE \$220,023)	9-28-25	9-29-15

ACTIVE CONTRACT SUMMARY LOG (Other than Program Independent Contractors)

AGREEMENT WITH	FOR	PARK BOARD OR MGMT APPROVAL DATE	CONTRACT EFFECTIVE DATE	CURRENT TERM ENDING DATE	TERMS	AMOUNT	AMENDMENTS / CHG ORDERS	INSURANCE EXPIRES	E-VERIFY DATE
Mr. B's Lawn Maintenance	Engagement Letter - Turf Chemical Treatments	3-27-15	3-1-15	2-28-25	Initial term one year 3-1-15 - 2-28-16 w/successive one year auto renewals	NTE \$7,917-2015 NTE \$12,075-2016 NTE \$11,227-2017 NTE \$13,378-2018 NTE \$19,210.17-2019 \$19,240.17-2020 \$19,325.17-2021 \$20,243.92-2022 \$21,906.82-2023 \$22,910.12-2024	1st Amdmnt (added Bark Park NTE \$10,142/\$1,933 Grub in necessary 2nd Amdmnt (added CPK West Commons NTE \$11,227) 3rd Amdmnt (compensation change NTE \$13,378) 2019 - No Amdmnt (miss calc. +\$30.34 4th Amdmnt (added West Park Road Frontage, Inlow Park, CP North, Monon Blvd, and Perelman Pavilion NTE \$19,210.17) 5th Amdmnt (added Monon Blvd Elm & Walnut NTE \$19,240.17) 6th Amdmnt (price increase) NTE \$19,325.17 7th Amdmnt (price increase) NTE \$20,243.92 8th Amdmnt (price increase) NTE \$21,906.82 9th Amdmnt (price increase) NTE \$22,910.12	9-28-25	9-29-15
New Era	Monon Center Fire Alarm Monitoring Services	2-7-23	2-7-23	1-6-26	Initial term one year 2-7-23 - 1-6-24 w/successive one year auto renewals (30 day notice)	\$495.00		8-28-24	N/A
New Era	Monon Center Fire Inspection Service Agreement	2-10-23	2-10-23	2-9-26	Initial term three year 2-10-23 - 2-9-26 w/successive one year renewals (30 day notice)	\$5,500.00		8-28-24	N/A
New Era	Perelman Pavilion Fire Alarm Monitoring Services	2-7-23	2-7-23	1-6-26	Initial term one year 2-7-23 - 1-6-24 w/successive one year auto renewals (30 day notice)	\$495.00		8-28-24	N/A
New Era	Perelman Pavilion Fire Inspection Service Agreement	2-10-23	2-10-23	2-9-26	Initial term three year 2-10-23 - 2-9-26 w/successive one year renewals (30 day notice)	\$1,850.00		8-28-24	N/A
New Era	Wilfong Pavilion Fire Alarm Monitoring Services	2-7-23	2-7-23	1-2-26	Initial term one year 2-7-23 - 1-6-24 w/successive one year auto renewals (30 day notice)	\$495.00		8-28-24	N/A
New Era	Wilfong Pavilion Fire Inspection Service Agreement	2-10-23	2-10-23	2-9-26	Initial term three year 2-10-23 - 2-9-26 w/successive one year renewals (30 day notice)	\$700.00		8-28-24	N/A

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Oscar Orencio Hofmann	Freelance Photographer Services	8-10-18	7-30-18	12-31-25	Initial term 8-10-18 - 12-31-18 w/successive one year auto renewals (30 day notice)	Vendor \$800 full day rate; \$400 half day rate; \$200 quarter day rate Vendor's Assistant \$600 full day rate; \$300 half day rate; \$150 quarter day rate		N/A	8-10-18
Paperless Business Systems (eRequester/Fraxion)	Hosted Requisition/Purchasing Software	3-28-13	3-28-13	5-28-25	Terminate (30 day notice)	\$14,539 - Intial Implementation 1st Amndmt - Provide two additional months changing renewals to May 28		N/A	N/A
PDF Mechanical	Preventative Maintenance Service Agreement - Dectron Units (MCC)	4-17-23	4-17-23	4-16-25	Initial term two year 4-17-23 - 4-16-25 renews w/auto one year renewal (30 day notice)	\$1,464.00 Quarterly		6-21-23	4-13-23
Pepsi Americas	MCC Beverages	5-1-12	5-1-12	4-30-25	Initial term one year 5-1-12 - 4-30-13 w/unlimited one year auto renewals (60 day notice)	Varies according to need	Amdmt - Sections 3&4 removed from Exhibit B on original contract	1-1-26	N/A
Perry Weather Consulting	Weather Software Subscription & Outdoor Warning System Bundle	12-7-22	1-1-23	12-31-26	Initial term three year 1-1-23 - 12-31-26 Must Cancel prior to renewal date (30 day notice)	\$7,250.00		N/A	N/A
Peters Franklin LTD	Engagment of Services - Capital Projects Funding Plan Assistance	3-12-24	3-12-24	N/A	N/A	NTE \$10,000.00		N/A	3-4-24
Pickett & Associates	Public Relations	9-11-18	9-11-18	N/A	Terminates upon (30 day written notice) by either party	\$95 per hour		N/A	9-7-18
Pitney Bowes	CCPR Postage machine lease	10-4-19	2-9-20	2-8-25	Initial Term 60 month 2-9-20 - 2-8-25 w/end of lease options (new lease, purchase or return), or successive twelve month annual ext (120 day notice)	\$124.14/quarter		N/A	N/A
Placer Labs	Venue Analytics Platform	6-13-23	6-13-23	6-12-25	Initial Term 24 month 6-13-23 - 6-12-25 w/successive one year renewals (30 day notice)	\$13,000/yr		N/A	N/A
PROS Consulting	Development of the Comprehensive Master Plan 2023	1-10-23	2-8-23	N/A	N/A	\$269,420.00		3-1-23	N/A
Recreation Results	PowerBI Dashboard Coaching Support	4-3-24	4-1-24	3-31-25	One Year	\$17,160 annual		11-28-25	4-1-24
Republic Trash	Trash Services for Monon Center, PNR, CP Westermeier Commons, West Park, and Founders Park	10-30-24	10-1-24	9-30-30	Initial term 72 months 10-1-24 - 9-30-30 w/successive onr year renewals (60 day notice)	Monon Center \$1,221, PNR \$479, Westermeier Commons \$262.00 , West Park \$158.43, Founders Park \$158.43 (4.5% increase per yrs 2-6)		N/A	N/A
Rieth-Riley Construction	Monon Center Roundabout and Entrance	7-9-20	6-15-20	11/30/2020 (Still in progress 1-25)	N/A	\$918,942.67		10-1-22	6-3-20

ACTIVE CONTRACT SUMMARY LOG (Other than Program Independent Contractors)

AGREEMENT WITH	FOR	PARK BOARD OR MGMT APPROVAL DATE	CONTRACT EFFECTIVE DATE	CURRENT TERM ENDING DATE	TERMS	AMOUNT	AMENDMENTS / CHG ORDERS	INSURANCE EXPIRES	E-VERIFY DATE
RL Turner	MCC Indoor Playground Construction	5-14-24	5-17-24	N/A	N/A	1,286,000.00 (\$500K 103B and \$786,000 109)		1-1-25	4-30-24
Rundell Ernstberger Associates	Monon Blvd Spary Plaza Modification	7-31-23	7-31-23	N/A	N/A	\$55,000.00 Amdmnt #1 - \$7,480 (additional design)		1-1-24	N/A
SHVR, LLC (dba Rogers Marketing Communications)	Media Buying Services	2-2-24	2-2-24	12-31-25	30 Day Notice	NTE \$10,000 Annually		N/A	1-31-24
SHVR, LLC (dba Rogers Marketing Communications)	Marketing Services	6-4-24	6-4-24	N/A	30 Day Notice	\$125 hourly in .25 accrued time basis		N/A	1-31-24
SJCA	Professional Services - White River Greenway North Extentions Design Development Plans	2-9-21	4-1-21	N/A	N/A	\$181,909 1st Amndmnt \$26,000 2nd Amndmnt \$16,600 3rd Amndmnt \$74,500		N/A	N/A
SJCA	Professional Services - White River Greenway North Extentions Construction Design (READI)	11-9-22	11-9-22	N/A	N/A	\$249,700 (READI Grant) 1st Amndmnt \$23,430		N/A	N/A
SmithGroup	Amendment to AIA Document B101-2017 Design Services for Clay Township	N/A	N/A	N/A	N/A	1st Amndmnt \$275,000 2nd Amndmnt - No cost to CCPR 3rd Amndmnt - \$9,920.30 4th Amndmnt - \$14,125		N/A	N/A
SmithGroup	Engmt of Services - Martin Marietta S&G Pit Reclamation Preliminary Planning Study - Phase 3	3-28-22	3-28-22	N/A	N/A	\$11,200 (reimbursables included)		5-15-25	3-28-22
SmithGroup	Professional Services Agrmnt - The Corner - Design Services	10-19-21	8-31-22	N/A	N/A	\$44,500.00 (\$1,175 reimbursables) NTE - Reimbursed by CRC		5-15-25	N/A
SmithGroup	Engmt of Services - Bear Creek Phase One Schematic Design	9-13-24	9-13-24	9/13/2024 (Still in progress 1-25)	N/A	\$72,500 (reimbursables included)		5-15-25	9-13-24
Spear Corporation	Swimming Pool Mechanical Systems Service Contract	1-21-22	1-21-22	1-20-25	Initial term 12 months 1-21-22 - 1-20-23 w/auto renewals (no notice)	\$2,575 (bi-annual visits) 2025-2026 - Price increase to \$2,987.00		1-30-23	1-25-22
Synthesis Incorporated	Engmt of Services - Bear Creek Park Community Pavilion Architectural Parcel Planning	4-16-24	4-16-24	N/A	N/A	NTE \$20,202.00 CO1 - Reduction \$6,050.00		1-11-25	4-12-24
Sysco Indianapolis, LLC	Concessions Food Supplier	3-27-18	3-26-18	3-26-25	Initial term 12 months 3-27-18 - 3-26-19 w/auto one year renewals (30 day notice)	Pricing per margin schedule		N/A	N/A
Terryberry	Staff Recognition Program	3-1-22	3-1-22	2-28-25	Initial term 12 months 3-1-22 - 2-28-23 w/auto one year renewals (90 day notice)	See Contract		N/A	N/A
Thomas Lewis	Image Mapping Development and Installation Consultation - Dream Tree	4-2-24	4-2-24	N/A	N/A	NTE \$20,000.00		N/A	N/A

ACTIVE CONTRACT SUMMARY LOG (Other than Program Independent Contractors)

AGREEMENT WITH	FOR	PARK BOARD OR MGMT APPROVAL DATE	CONTRACT EFFECTIVE DATE	CURRENT TERM ENDING DATE	TERMS	AMOUNT	AMENDMENTS / CHG ORDERS	INSURANCE EXPIRES	E-VERIFY DATE
United Construction Services	Modifications to Monon Blvd Splashpad (convert to non-recirculating system)	7-9-24	7-25-24	N/A	N/A	\$797,000.00		3-1-25	6-26-24
UKG	Master Services Agreement - Human Resources Information System	10-11-22	10-12-22	9-11-28	Initial term 60 months from billing start date 9-12-23 - 9-11-28 w/auto one year renewals (5 business days notice)	First 36 months \$23.50 per employee and thereafter through remainder of the initial term \$36.40 per employee	1/5/24 - UKG Pro Texting Services @ \$0.15 per employee	N/A	N/A
V3 Companies	Engmnt of Services - Topographic Survey, Natural Resources Assessment & Tree Survey for Bear Creek	N/A	9-27-24	N/A	N/A	\$35,200.00		1-1-25	9-26-24
Vanco	Refrigeration PM - MCC & AO	3-21-23	3-21-23	3-21-25	Initial term 12 months 3-21-23 - 3-20-24 w/auto one year renewals (30 day notice)	\$1,266.00		4-1-25	3-20-23
Vine & Branch	MCC Basketball Goal and Curtain Preventative Maintenance 2023	11-16-23	11-16-23	11-30-25	One Year (no notice)	\$6,180.00		10-18-24	11-16-23
Waste Management	Midtown Plaza Trash Services	11-7-24	11-7-24	11-6-27	Initial term 36 months 7-15-24 - 7-14-27 (change 11-7-24 - 11-6-27) w/successive one year renewals (90 day notice)	\$458.41/monthly (July 2024 Change Order \$503.84/monthly) - Nov 2024 Change Order for locking units \$533.84/monthly		N/A	N/A
Waste Management	Meadowlark Park Trash Services	7-15-24	7-15-24	7-14-27	Initial term 36 months 7-15-24 - 7-14-27 w/successive one year renewals (90 day notice)	\$249.59/monthly (July 2024 Change Order \$176.86/monthly)		N/A	N/A
Weihe Engineers, Inc.	Engagement of Services for Main St & River Road Park Planning Documents	11-9-22	11-17-22	N/A	N/A	\$59,800 (includes reimbursables)		4-1-25	1-24-22
Weihe Engineers, Inc.	Engagement of Services for River Heritage Perimeter Trail Project Design Documents	11-9-22	11-17-22	N/A	N/A	\$48,800 (includes reimbursables)		4-1-25	1-24-22
Weihe Engineers, Inc.	Engagement of Services for Founders Park Playground Project	1-13-23	1-13-23	N/A	N/A	\$10,000.00 (NTE)	Amndmnt #1 - Construction Administration added \$44,200.00	4-1-25	1-12-23
Weihe Engineers, Inc.	Engagement of Services for Thomas Marcuccilli Park Retaining Wall Repair Construction Documents	4-25-24	4-25-24	N/A	N/A	\$41,000.00		4-1-25	4-23-24

ACTIVE CONTRACT SUMMARY LOG (Other than Program Independent Contractors)

AGREEMENT WITH	FOR	PARK BOARD OR MGMT APPROVAL DATE	CONTRACT EFFECTIVE DATE	CURRENT TERM ENDING DATE	TERMS	AMOUNT	AMENDMENTS / CHG ORDERS	INSURANCE EXPIRES	E-VERIFY DATE
Weihe Engineers, Inc.	Engagement of Services for Founders Park Boardwalk Project	11-22-24	11-22-24	N/A	N/A	\$52,209.00		4-1-25	4-23-24
Weihe Engineers, Inc.	Engagement of Services for West Park Playground Expansion Project	12-13-24	12-13-24	N/A	N/A	\$61,200.00		4-1-25	4-23-24
Williams Architects	Monon Community Center Multipurpose Room West/Kidzone Improvements	3-14-23	5-10-23	N/A	N/A	\$232,000 plus \$8,000 Reimburables (NTE)		N/A	N/A
Williams Creek Management	River Heritage Park Forest Mitigation	7-11-23	8-14-23	12/1/2023 (Still in progress 1-25)	N/A	\$195,779.00		4-1-24	6-12-23
Willow Marketing Management, Inc.	Engmt of Services Website Hosting	8-6-24	9-1-24	8-31-25	Initial term 12 months 9-1-24 - 8-31-25 w/auto one year renewals (30 day notice)	\$208.33 Website Hosting monthly			
Willow Marketing Management, Inc.	Engmt of Services - Follow Up 2019 Internal Culture Research	1-26-24	1-26-24	N/A	N/A	\$24,750.00		4-9-24	1-26-24
W-T Group LLC, The	Engmt for Access and Inclusion Consulting Services for ESE	8-30-18	8-30-18	8-30-2021 (Still in progress 1-25)	Initial term 12 months 8-30-18 - 8-30-19 (Either Party may terminate with a 30 day written notice) Unless earlier terminated will auto renew w/one year renewals same term and conditions	NTE \$10,000 Annually		N/A	8-30-18

INCLUSIVE VENDORS REPORTING 2024

Class	Company Name	Certified	Date of Expenditure	Expenditure Cost	Annual Expenditure
IVBE	Architectural Glass & Metal	Yes	Mar-24	\$4,000.00	
					\$4,000.00
MBE/VBE	Bondry Consulting	Yes			
WBE	B&E Painting, Inc.	No			
WBE	Bright Ideas	Yes			
IVBE	Buddenbaum & Moore	Yes	Jan-24	\$200.00	
			Jan-24	\$1,200.00	
			Jan-24	\$6,193.44	
			Feb-24	\$2,800.00	
			Feb-24	\$19,300.00	
			Feb-24	\$17,275.00	
			Feb-24	\$4,800.00	
			Feb-24	\$19,350.00	
			Feb-24	\$10,300.00	
			Apr-24	\$10,004.16	
			Apr-24	\$668.40	
			Apr-24	\$16,411.20	
			Apr-24	\$1,940.80	
			May-24	\$2,382.72	
			May-24	\$1,898.00	
			May-24	\$2,125.53	
			May-24	\$5,735.84	
			Jun-24	\$2,179.53	
			Jun-24	\$10,545.09	
			Jun-24	\$43,704.77	
			Jun-24	\$30,394.95	
			Jun-24	\$9,200.00	
			Jun-24	\$10,545.09	
			Jun-24	\$11,469.84	
			Jul-24	\$6,789.12	
			Jul-24	\$809.16	
			Jul-24	\$318.69	
			Jul-24	\$4,406.40	
			Aug-24	\$11,195.52	
			Aug-24	\$11,820.00	
			Sep-24	\$2,592.72	
			Nov-25	\$286.08	
			Dec-25	\$2,382.72	
			Dec-25	\$809.16	
			Dec-25	\$300.48	
					\$282,334.41
WBE	Business Furniture	Yes			
MBE	CAS Construction LLC	Yes	Oct-24	\$2,650.00	
					\$2,650.00

WBE	Commercial Office Environment	Yes	Jan-24	\$10,703.27	
			Oct-24	\$153,658.45	
					\$164,361.72
WBE	Eastern Engineering	Yes	Jan-24	\$220.60	
			Jun-24	\$1,289.26	
					\$1,509.86
WBE	DB Engineering	Yes			
WBE	Good Time DJ	Yes	Sep-24	\$1,350.00	
					\$1,350.00
WBE	Heart Reach Medical	Yes	Jan-24	\$5,415.00	
			Mar-24	\$150.00	
			Apr-24	\$2,647.50	
			Sep-24	\$18,000.00	
			Oct-24	\$2,244.00	
			Dec-25	\$1,066.00	
					\$29,522.50
IVBE	Indiana Oxygen	Yes			
WBW	Indy Anna's	Yes	Feb-24	\$157.45	
			Feb-24	\$662.50	
			Mar-24	\$158.40	
			Mar-24	\$158.40	
			Jul-24	\$363.60	
			Jul-24	\$92.70	
			Oct-24	\$2,517.50	
			Oct-24	\$146.45	
					\$4,257.00
WBE	Miles Printing	Yes	Mar-24	\$511.25	
			Mar-24	\$606.25	
					\$1,117.50
WBE	MindSplash LLC	No	Nov-24	\$25,000.00	
					\$25,000.00
WBE	PKS Construction	Yes			
WBE	Play Design Scapes	Yes			
MBE	Pro-Tech Vinyl Repair & Upholstery	Yes	Nov-24	\$1,222.60	
					\$1,222.60
WBE	Renascent, Inc.	Yes			
WBE	Schneider Corporation	Yes			
WBE	Sealcoat USA, LLC	Yes	Apr-24	\$958.50	
					\$958.50

WBE	Selective Systems	Yes	Jun-24	\$250.00	
			Dec-25	\$500.00	
					\$750.00
MBE	SJCA, Inc.	Yes	Feb-24	\$23,430.00	
			Sep-24	\$299,059.00	
					\$322,489.00
WBE	Synthesis Incorporated	Yes	Apr-24	\$20,202.00	
			Aug-24	\$14,152.00	
					\$34,354.00
WBE	T & T Sales and Promotions	Yes			
WBE	The Tie Dye Lab	?	May-24	\$1,280.00	
					\$1,280.00
Total Annual Expenditure					\$877,157.09

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

PRESENTER Secretary	ACTION REQUESTED Approval
ITEM/SUBJECT December 10, 2024 Park Board Meeting Minutes	
DOLLARAMOUNT /FUND N/A	MEETING DATE January 14, 2025

SUMMARY:

A draft of the minutes for the December 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 December 10, 2024.”

**Carmel/Clay Board of Parks and Recreation
Tuesday, December 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, Jenn Kristunas, Joshua Kirsh, Linus Rude, Mark Westermeier

Member(s) Absent: Katie Browning, Lin Zheng

Others Present: Michael Klitzing, Department Director/CEO; Kurtis Baumgartner, Department Assistant Director/COO; Eric Mehl, Administration & Planning Director/CAO; Brian Bosma, 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 6:01 p.m. followed by the Pledge of Allegiance.

Public Comments

There were no public comments.

Staff Reports

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

Mr. Westermeier noted that the water in the lagoon at Central Park looked high during a recent drive through the park. He mentioned that there has been a history of muskrats blocking the drainage pipes. Director Klitzing added that there has been confirmed beaver activity.

Committee Reports

Finance Committee

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

Strategic Funding Committee

Mr. Westermeier reported that the Committee has not met.

Nominating Committee

Board President Hagan appointed members to the Nominating Committee as follows: Mr. Westermeier (Chair), Ms. Kristunas, and Mr. Blake.

Minutes

November 12, 2024 Park Board Meeting

Mr. Rude made a motion to approve the minutes of the Park Board Meeting dated November 12, 2024, seconded by Mr. Garretson. Motion was passed unanimously 7 – 0.

Financial Reports

Consolidated Financial Report for October 2024; CCPR P&L Statements for November 2024

Ms. Kristunas made a motion to acknowledge receipt of the Consolidated Financial Report for October 2024 and to acknowledge receipt of the P&L Statements for November 2024, seconded by Mr. Rude. Motion was passed unanimously 7 – 0.

Claims

Claim Sheet December 10, 2024; Clay Township Claim Sheet December 10, 2024; CCPR Payroll for November 1, 2024, November 15, 2024, and November 29, 2024

Ms. Kristunas made a motion to approve the Claim Sheet dated December 10, 2024; and to approve the Clay Township Claim Sheet dated December 10, 2024; and to approve payroll wages and liabilities for payroll dates November 1, 2024, November 15, 2024, and November 29, 2024, seconded by Mr. Blake. Motion was passed unanimously 7 – 0.

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

Mr. Mehl reported \$600 was received in November: \$500 sponsorship from Scenthound Indiana for Dog Pot stations along the Monon Greenway; and a \$100 donation from an anonymous donor towards Staff Appreciation.

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

New Business

Consideration of Motion to Approve the Assurance of Accessibility Compliance for the 2025-2029 Comprehensive Parks and Recreation Master Plan

Director Klitzing gave an overview of the requirements governing the signatures requested by the Indiana Department of Natural Resources.

Mr. Garretson made a motion to authorize the Park Board President and Secretary to sign the Assurance of Compliance as presented. Motion was seconded by Ms. Kristunas and passed unanimously 7 – 0.

Consideration of Resolution G-2024-002 Adopting the 2025-2029 Comprehensive Parks and Recreation Master Plan

Director Klitzing presented a summary of the master planning process. Upon receiving full support from the Carmel City Council and Clay Township Board, it was recommended that the Park Board approve the document as submitted.

Ms. Kristunas expressed her appreciation to members of the Master Plan Review Committee, as well as the rest of the Board who participated in the feedback sessions.

Director Klitzing also stated his gratitude to everyone who participated and further explained that the Department went to great lengths to ensure individuals and groups, who had not previously been involved, had the opportunity to participate in the process.

Ms. Kristunas made a motion to approve Resolution G-2024-002 as presented. Motion was seconded by Mr. Rude and passed unanimously 7 – 0.

Consideration of Services for Catalyst Public Affairs Group

Director Klitzing gave an overview of the lobbying services for which CCPR had already engaged Catalyst to provide. He explained that the Board’s action would ratify the initial services started in 2024 and allow for those services to continue into 2025.

Mr. Garretson made a motion that the Park Board ratify the action of Director Klitzing for the services agreement entered in 2024 and approve a not to exceed amount of \$10,000 per month in 2025 with Catalyst Public Affairs Group for legislative initiatives that support sustainable funding solutions for CCPR. Motion was seconded by Ms. Kristunas and passed unanimously 7 – 0.

Consideration of Resolution B-2024-009 Authorizing the Purchase of Fitness Equipment for the Monon Community Center

Assistant Director Baumgartner provided details of the proposed equipment, including lifespan, warranty, and trade-in value of the current equipment.

Mr. Rude asked if the new equipment was networked to monitor usage, to which Assistant Director Baumgartner explained that only the AMT machines would be networked to monitor the hours used. Staff uses this information to determine which machines need to be rotated to another location to balance usage between machines.

Mr. Blake made a motion to accept the quote from Direct Fitness Solutions and authorize the Assistant Director to execute a purchase order in the amount of \$129,812.99 to purchase the identified Precor and Stages fitness equipment as stated within Resolution B-2024-009. Motion was seconded by Mr. Kirsh and passed unanimously 7 – 0.

Consideration of Resolution G-2024-003 Regarding the Interest in and Authorizing the Purchase of Real Estate

Director Klitzing gave an overview of properties needed in the City’s attempt to construct two new greenways on the western side of the central core. This resolution will allow staff to enter into discussions with owners.

Mr. Garretson asked if this property is next to the VFW, which Director Klitzing explained the property in question lies to the south of the VFW. Mr. Garretson asked what would end up on that property, which Director Klitzing responded that this area would be used as a trailhead and entry point for these greenways. Mr. Garretson asked if the greenway would enter Oden Woods. Klitzing explained that the goal is to work with the School Corporation to grant approval for the greenways to run through Oden Woods. Mr. Garretson asked if this would damage the woods and include tree removal. Director Klitzing explained that there would be some tree removal and clearing of existing damage.

Board President Hagan reassured that this would only include cutting in a trail and would not put parking or larger items within the wooded property, which Director Klitzing confirmed.

Mr. Rude asked if the 0.12- acre parcel was the entry drive to the north, which Director Klitzing explained it was actually the small triangular section to the south of the property which is also owned by Buckingham Properties. Mr. Rude followed up drawing attention to the north drive into the development and asked if that would end up being a shared drive between the development and the trailhead. Director Klitzing confirmed that it would be a shared drive, and the City would grant an easement to the development to maintain access to their property.

Mr. Blake made a motion to adopt Resolution G-2024-003 as presented. Motion was seconded by Ms. Kristunas and passed unanimously 7 – 0.

Old Business

Consideration of Resolution P-2024-002 Amending and Restating Rules of Park Operations

Ms. Kristunas made a motion to move Resolution P-2024-002 from the table. Motion was seconded by Mr. Blake.

Director Klitzing gave an overview of changes to the park rules and provided additional follow-up on items discussed at the previous meeting.

Mr. Kirsh expressed his overall support for controlling the speed limit on the Monon and adding the reckless behavior language. He expressed his concerns of potentially limiting ‘micromobility’ devices in the future. Mr. Kirsh asked if the Chief of Police supported this language, which Director Klitzing confirmed the Chief is happy with the enforceability and consistency of the language.

Mr. Garretson asked if there would be signage identifying open water on public property. Director Klitzing replied that CCPR will not add anymore signage. Each park has the standard posted park rules which will be updated as needed.

Board President Hagan said the addition of reckless behavior is a good one as it is really the underlying issue even for individuals using any type of micromobility.

Ms. Kristunas stated her concern was that the rules might prohibit the use of future micromobility vehicles that are unknown at this time.

Board President Hagan advised that the main goal is remove competing or conflicting language between the existing park rules and City code allowing police enforcement.

Director Klitzing added that the definition of motorized vehicles is not in the park section of City code. The park rules provide examples as to what may be included, for example golf carts. He added that he anticipates the City Council to send the park rules to one of their committees for further deliberation.

Mr. Rude brought up the possibility of rickshaws on the Monon as part of micromobility. Discussion followed on this as well as various types of e-bikes.

Mr. Westermeier stated that the park rules have been changed four or five times during his involvement with parks.

Director Klitzing said that he would ensure the Park Board is aware of when the Council's Committee is meeting to discuss the rules.

Ms. Kristunas spoke about the unforeseen future of micromobility especially as many students in high school right now do not want to obtain a driver's license. They do not want to drive a car, but will need different ways to get from point A to point B. She stated it was important to keep an open mind regarding micromobility options that would lower emissions in Carmel and Indianapolis.

Ms. Kristunas made a motion to approve Resolution P-2024-002 as presented. Motion was seconded by Mr. Kirsh and passed unanimously 7 – 0.

Attorney's Report

Mr. Bosma updated the Park Board on current projects including:

- resolution for park rules; and
- various contracts and RFPs.

Director's Report

Director Klitzing provided updates on the following:

- The center span has been added to the pedestrian bridge at 106th.
- Footers have been placed for the indoor playground (*at the Monon Community Center*); anticipate opening in spring of next year.
- City Council approved the Third Amendment of the Interlocal Agreement; Clay Township Board to vote on December 17, 2024.

Mr. Garretson asked if the City Council has considered making the park department its own entity like the Carmel Clay Public Library. Director Klitzing explained that this type of action would require special legislation from the State, which has not gone favorably in the past.

Mr. Garretson asked how much money is being returned to the City this year. Assistant Director Baumgartner explained that this number has not been finalized as there are end of year purchases forthcoming. He will provide an official report in January.

Information Items

Plan Commission

Mr. Kirsh said he had no issues to report.

Mr. Kirsh mentioned that Brad Grabow, Plan Commission President, announced he will be stepping down after roughly 17 years on the Plan Commission. Mr. Kirsh gave kind words regarding Mr. Grabow's service to the City and the Plan Commission.

School Board

There was no report.

Parks Foundation

Director Klitzing announced that the Parks Foundation will meet December 11 to elect new officers and vote on a contribution to the Department for grant matching funds.

Mr. Bosma noted that as of January 15 of next year, the Park Board will be receiving the transfer of ownership of Central Park from the Building Corporation once the final bond payment is made.

Board President Hagan asked if the Park Board will have ownership of the new greenways previously discussed. Director Klitzing said he expects the City to retain ownership and enter into a management agreement with CCPR for maintenance.

Climate Action Plan (CAP) Advisory Committee

Mr. Mehl reported that the Committee met on December 4. He provided an update on the White River Greenway project including the 106th pedestrian bridge, which will help meet some of the alternative transportation standards. He also shared information on grant efforts to help meet other standards on the list.

Park Board Comments / Discussion

Board President Hagan noted that she saw pictures of the staff appreciation event and asked for an overview, which Assistant Director Baumgartner provided.

Board President Hagan expressed appreciation to the executive team for the great year, including CAPRA reaccreditation and the other big-ticket items that were accomplished.

Adjournment

Mr. Rude made a motion to adjourn the meeting, seconded by Mr. Blake. With no objections, Board President Hagan adjourned the meeting at 7:10 p.m.

Approved,

Signature

Date

Signature

Date

Meetings of the Carmel/Clay Board of Parks and Recreation are recorded and may be viewed at <https://vimeo.com/channels/parkboardmeetings> or see the archive of meeting recordings at <https://www.carmelclayparks.com/about-us/park-board/>.

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

<small>PRESENTER</small> Lin Zheng, Treasurer	<small>ACTION REQUESTED</small> Acknowledgement
<small>ITEM/SUBJECT</small> Consolidated Financial Report for November 2024	
<small>DOLLAR AMOUNT / FUND</small> N/A	<small>MEETING DATE</small> January 14, 2025

SUMMARY:

Provided is the Consolidated Financial Report for November 2024.

STAFF RECOMMENDATION:

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

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

Month: November 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	\$4,135,332.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,135,332.62
Impact Fees	\$0.00	\$0.00	\$0.00	\$2,167,722.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,167,722.46
User Fees, Interest & Other Earned Income	\$0.00	\$43,687.94	\$215,365.03	\$152,811.09	\$5,611,149.06	\$7,159,804.53	\$248,807.36	\$43,062.76	\$66,343.02	\$13,541,030.79
Total Revenues (a)	\$8,047,425.92	\$2,043,687.94		\$2,320,533.55	\$5,611,149.06	\$7,159,804.53	\$248,807.36	\$43,062.76	\$66,343.02	\$29,891,511.79
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	\$2,159,988.07	\$9,061,307.51	\$6,583,200.99	\$9,301,867.07	\$11,810,288.05	\$563,828.53	\$162,343.54	\$1,615,390.36	\$49,486,658.22
OPERATING EXPENSES										
Transfer Out	\$2,000,000.00									
Personal Services	\$3,380,819.50	\$0.00	\$0.00	\$0.00	\$3,332,043.74	\$3,380,730.96	\$0.00	\$0.00	\$0.00	\$10,093,594.20
Supplies	\$153,153.32	\$0.00	\$0.00	\$0.00	\$325,701.81	\$478,127.78	\$37,496.37	\$0.00	\$0.00	\$994,479.28
Other Services & Charges	\$1,571,829.26	\$0.00	\$0.00	\$0.00	\$1,100,985.45	\$2,473,298.15	\$143,920.28	\$0.00	\$0.00	\$5,290,033.14
Capital Outlay	\$16,343.90	\$0.00	\$0.00	\$0.00	\$92,076.78	\$36,764.31	\$0.00	\$0.00	\$0.00	\$145,184.99
Total Operating Expenses (c)	\$7,122,145.98	\$0.00	\$0.00	\$0.00	\$4,850,807.78	\$6,368,921.20	\$181,416.65	\$0.00	\$0.00	\$16,523,291.61
DEVELOPMENT & OTHER EXPENSES										
Capital Development & Maintenance	\$0.00	\$444,933.59	\$2,689,415.78	\$2,829,995.01	\$0.00	\$749,367.16	\$15,980.00	\$49,947.98	\$690,999.47	\$7,470,638.99
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	\$3,516.50	\$0.00	\$0.00	\$0.00	\$3,516.50
Total Development & Other Expenses	\$0.00	\$444,933.59	\$2,689,415.78	\$2,829,995.01	\$0.00	\$768,283.66	\$15,980.00	\$49,947.98	\$690,999.47	\$7,489,555.49
Total Expenses (d)	\$7,122,145.98	\$444,933.59	\$2,689,415.78	\$2,829,995.01	\$4,850,807.78	\$7,137,204.86	\$197,396.65	\$49,947.98	\$690,999.47	\$24,012,847.10
ENCUMBRANCES & RESERVES										
Encumbrances & Dedicated Funds	\$0.00	\$1,715,054.48	\$6,371,891.73	\$3,753,205.98	\$0.00	\$0.00	\$0.00	\$0.00	\$924,390.89	\$12,764,543.08
Designated Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,566.26	\$0.00	\$98,566.26
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	\$3,151,059.29	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$4,151,059.29
Capital Maintenance Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023,083.19	\$316,431.88	\$0.00	\$0.00	\$2,339,515.07
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	\$1,715,054.48	\$6,371,891.73	\$3,753,205.98	\$4,451,059.29	\$4,673,083.19	\$366,431.88	\$98,566.26	\$924,390.89	\$22,353,683.70
Total Expenses, Encumbrances & Reserves (e)	\$7,122,145.98	\$2,159,988.07	\$9,061,307.51	\$6,583,200.99	\$9,301,867.07	\$11,810,288.05	\$563,828.53	\$148,514.24	\$1,615,390.36	\$46,366,530.80
Net Income (a - c)	n/a	n/a	n/a	n/a	\$760,341.28	\$790,883.33	\$67,390.71	n/a	n/a	n/a
Cost Recovery (a + c)					116%	112%	137%			
Current Cash Balance & Investments (b - d)	n/a	\$1,715,054.48	\$6,371,891.73	\$3,753,205.98	\$4,451,059.29	\$4,673,083.19	\$366,431.88	\$112,395.56	\$924,390.89	\$22,367,513.00
Unencumbered or Undedicated Funds (b - e)	\$1,106,298.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,829.30	\$0.00	\$1,120,127.42

**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 December 2024	
<small>DOLLAR AMOUNT/FUND</small> N/A	<small>MEETING DATE</small> January 14, 2025

SUMMARY:

Provided for your review are November 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 November 2024."

108 ESE Profit & Loss Prev Year Comparison

January through December 2024

	Jan - Dec 24	Jan - Dec 23	\$ Change
Ordinary Income/Expense			
Income			
0300000 · REVENUES			
0345040 · Park Department Fees	5,773,218.10	5,293,909.52	479,308.58
0361030 · Interest on Sweep	175,090.02	197,988.43	-22,898.41
0367000 · Contributions & Gifts	0.00	32,766.50	-32,766.50
Total 0300000 · REVENUES	5,948,308.12	5,524,664.45	423,643.67
Total Income	5,948,308.12	5,524,664.45	423,643.67
Gross Profit	5,948,308.12	5,524,664.45	423,643.67
Expense			
4100000 · PERSONAL SERVICES			
4110000 · Full Time Regular	1,349,061.02	1,082,457.98	266,603.04
4111000 · Part Time	1,348,643.30	1,315,321.47	33,321.83
4112000 · Overtime	24,023.92	24,083.35	-59.43
4120000 · Deferred Compensation	35,942.79	36,487.23	-544.44
4121000 · Employer's Share of FICA	162,260.06	143,830.28	18,429.78
4122000 · Employer's Share of H-Ins	432,484.97	365,079.83	67,405.14
4122100 · Disability Insurance	2,517.40	2,177.68	339.72
4122200 · Life Insurance	1,150.70	1,013.80	136.90
4123002 · Civilian PERF	184,644.62	152,643.19	32,001.43
4124000 · Employer's Share of Medicare	37,938.80	33,988.01	3,950.79
Total 4100000 · PERSONAL SERVICES	3,578,667.58	3,157,082.82	421,584.76
4200000 · SUPPLIES			
4230100 · Stationary & Printing Materials	5,212.85	3,050.00	2,162.85
4230200 · Office Supplies	14,182.20	8,032.47	6,149.73
4239012 · Safety Supplies	23,993.17	339.74	23,653.43
4239039 · General Program Supplies	182,853.16	150,277.53	32,575.63
4239040 · Food & Beverages	111,928.88	116,555.84	-4,626.96
4239099 · Other Miscellaneous	24,145.00	37,266.86	-13,121.86
Total 4200000 · SUPPLIES	362,315.26	315,522.44	46,792.82
4300000 · OTHER SERVICES & CHARGES			
4340000 · Legal Expense	9,004.84	3,111.75	5,893.09
4340400 · Consulting Fees	7,055.34	0.00	7,055.34
4340700 · Medical Fees (Drug Tests)	534.50	270.00	264.50
4340800 · Program Contractors	40,292.02	24,492.65	15,799.37
4341955 · Info Sys Maint/Contracts	76,078.16	45,591.45	30,486.71
4341990 · Criminal Background Checks	5,895.35	2,687.50	3,207.85
4341991 · Marketing & Promotions	12,411.36	24,621.76	-12,210.40
4341999 · Other Professional Fees	218,358.30	210,012.82	8,345.48
4343000 · Travel Fees & Expenses	10,523.33	5,818.29	4,705.04
4343006 · Bus Trips	180,116.76	166,715.18	13,401.58
4343007 · Field Trips	151,745.63	155,945.07	-4,199.44
4344100 · Cellular Phone Fees	23,347.36	19,382.49	3,964.87
4345000 · Printing (Not Office Supplies)	19,516.85	1,470.67	18,046.18
4346000 · Classified Advertising	32,660.26	15,334.27	17,325.99
4350000 · Equipment Repairs & Maint.	6,348.12	13,235.35	-6,887.23
4350900 · Other Cont. Services	222,035.25	137,772.35	84,262.90
4353004 · Copier	4,289.28	3,536.28	753.00
4353099 · Other Rental & Leases	7,203.75	0.00	7,203.75
4355200 · Subscriptions	3,770.60	5,372.95	-1,602.35
4355300 · Organization & Membership Dues	3,381.00	3,739.00	-358.00
4356004 · Staff Clothing	36,446.97	48,384.13	-11,937.16
4356005 · Participant Clothing	930.00	415.00	515.00
4357003 · Internal Instruction Fees	8,978.25	5,298.08	3,680.17
4357004 · External Instructional Fees	29,352.79	13,665.77	15,687.02

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

	Jan - Dec 24	Jan - Dec 23	\$ Change
4358400 · Refunds, Awards & Indemnities	2,956.50	9,775.40	-6,818.90
4359000 · Special Projects	2,121.36	1,563.47	557.89
Total 4300000 · OTHER SERVICES & CHARGES	1,115,353.93	918,211.68	197,142.25
Total Expense	5,056,336.77	4,390,816.94	665,519.83
Net Ordinary Income	891,971.35	1,133,847.51	-241,876.16
Other Income/Expense			
Other Expense			
4460000 · CAPITAL OUTLAY			
4463000 · Furniture & Fixtures	90,075.01	0.00	90,075.01
4463200 · Computer Equipment	31,512.60	969.82	30,542.78
4463202 · Software	0.00	2,638.68	-2,638.68
Total 4460000 · CAPITAL OUTLAY	121,587.61	3,608.50	117,979.11
Total Other Expense	121,587.61	3,608.50	117,979.11
Net Other Income	-121,587.61	-3,608.50	-117,979.11
Net Income	770,383.74	1,130,239.01	-359,855.27

	Jan - Dec 24	Jan - Dec 23	\$ Change
Ordinary Income/Expense			
Income			
0300000 · REVENUES			
313000 · Sales Tax Collected	22,547.92	21,200.34	1,347.58
345040 · Park Department Fees	195,974.00	133,700.75	62,273.25
346020 · Facility Rentals	35,471.86	37,970.45	-2,498.59
346025 · Shelter Rentals	138,011.15	139,867.92	-1,856.77
346030 · Food Services Revenue	260,006.23	188,833.51	71,172.72
346040 · Aquatics Programs	156,400.00	161,340.99	-4,940.99
346050 · Fitness Programs	309,774.00	242,833.00	66,941.00
346110 · Therapeutic Rec Programs	76,652.97	81,986.00	-5,333.03
346115 · Annual Passes	39,534.84	40,398.00	-863.16
346116 · GS Corp Annual Passes	10,395.00	9,676.00	719.00
346120 · Season Passes	35,054.00	36,724.00	-1,670.00
346125 · Monthly Passes	4,338,454.84	4,120,160.30	218,294.54
346130 · GS Corp Monthly Passes	212,780.67	211,280.97	1,499.70
346135 · Value Passes	52,621.00	46,889.30	5,731.70
346140 · Daily Passes	1,499,019.00	1,385,371.00	113,648.00
346145 · Contractor Commissions	13,519.59	10,623.80	2,895.79
346150 · Merchandise Sales	10,726.00	10,514.00	212.00
360010 · Miscellaneous Revenues	39,447.80	13,134.19	26,313.61
361030 · Interest on Sweep	192,296.02	253,085.57	-60,789.55
367000 · Contributions & Gifts	12,128.14	13,166.48	-1,038.34
Total 0300000 · REVENUES	7,650,815.03	7,158,756.57	492,058.46
Total Income	7,650,815.03	7,158,756.57	492,058.46
Gross Profit	7,650,815.03	7,158,756.57	492,058.46
Expense			
4100000 · PERSONAL SERVICES			
4110000 · Full Time Regular	904,565.18	853,669.45	50,895.73
4111000 · Part Time	1,930,586.74	1,623,344.76	307,241.98
4112000 · Overtime	5,858.10	8,246.99	-2,388.89
4120000 · Deferred Compensation	63,019.05	54,064.09	8,954.96
4121000 · Employer's Share of FICA	171,308.31	150,462.61	20,845.70
4122000 · Employer's Share of H-Ins	268,741.55	237,560.94	31,180.61
4122100 · Disability Insurance	1,799.80	1,918.35	-118.55
4122200 · Life Insurance	721.50	788.10	-66.60
4123002 · Civilian PERF	131,811.77	117,350.59	14,461.18
4124000 · Employer's Share of Medicare	40,064.03	18,309.52	21,754.51
Total 4100000 · PERSONAL SERVICES	3,518,476.03	3,065,715.40	452,760.63
4200000 · SUPPLIES			
4230100 · Stationary & Printing Materials	857.45	662.50	194.95
4230200 · Office Supplies	7,259.70	10,274.29	-3,014.59
4235000 · Building Materials	50,520.27	7,859.37	42,660.90
4237000 · Repair Parts	44,924.90	25,656.22	19,268.68
4238000 · Small Tools & Minor Equipment	7,748.29	5,574.25	2,174.04
4238900 · Cleaning & Maint. Supplies	215,950.14	291,778.20	-75,828.06
4239012 · Safety Supplies	9,662.79	10,581.84	-919.05
4239039 · General Program Supplies	47,438.33	57,725.29	-10,286.96
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	13,541.42	16,752.83	-3,211.41
Total 4200000 · SUPPLIES	498,723.71	537,215.00	-38,491.29

Monon Community Center - Carmel Clay Parks & Recreation

109 MCC Profit & Loss Prev Year Comparison

January through December 2024

	Jan - Dec 24	Jan - Dec 23	\$ Change
4300000 · OTHER SERVICES & CHARGES			
4340000 · Legal Fees	22,606.75	22,242.00	364.75
4340400 · Consulting Fees	20,529.78	4,956.00	15,573.78
4340700 · Medical Fees (Drug Tests)	1,582.50	681.00	901.50
4340800 · Program Contractors	78,120.00	21,951.00	56,169.00
4341955 · Info Sys Maint/Contracts	90,530.09	57,222.38	33,307.71
4341990 · Criminal Background Checks	4,721.74	4,033.00	688.74
4341991 · Marketing & Promotions	126,977.09	120,084.44	6,892.65
4341992 · Security Services	10,980.00	15,675.00	-4,695.00
4341999 · Other Professional Fees	328,243.36	345,341.01	-17,097.65
4343000 · Travel Fees & Expenses	8,266.33	7,166.24	1,100.09
4344000 · Telephone Line Charges	2,947.83	15,952.83	-13,005.00
4344100 · Cellular Phone Fees	2,565.48	2,290.48	275.00
4345000 · Printing (Not Office Supplies)	37,276.14	17,783.46	19,492.68
4346000 · Classified Advertising	32,078.48	13,076.26	19,002.22
4347500 · General Insurance	182,054.00	148,437.57	33,616.43
4348000 · Electricity	384,792.56	488,269.63	-103,477.07
4348500 · Water & Sewer	99,993.50	129,803.70	-29,810.20
4349000 · Gas	66,214.56	93,025.47	-26,810.91
4349500 · Cable Service	2,952.38	3,018.55	-66.17
4350000 · Equipment Repairs & Maint.	142,487.88	113,219.83	29,268.05
4350100 · Building Repairs & Maint.	325,655.55	167,530.26	158,125.29
4350101 · Trash Collection	16,976.12	13,836.25	3,139.87
4350400 · Grounds Maintenance	39,549.83	59,521.16	-19,971.33
4350600 · Cleaning Services	328,118.59	307,334.40	20,784.19
4350900 · Other Cont. Services	82,856.72	52,442.98	30,413.74
4351000 · Auto Repairs & Maintenance	1,497.25	0.00	1,497.25
4353004 · Copier	4,470.84	4,512.38	-41.54
4353099 · Other Rental & Leases	12,373.32	12,724.66	-351.34
4355200 · Subscriptions	26,477.54	35,341.30	-8,863.76
4355300 · Organization & Membership Dues	1,612.00	1,270.00	342.00
4356004 · Staff Clothing	18,619.12	19,999.54	-1,380.42
4357003 · Internal Instruction Fees	0.00	750.00	-750.00
4357004 · External Instructional Fees	22,448.41	20,651.92	1,796.49
4358300 · Other Fees & Licenses	12,648.00	10,151.17	2,496.83
4358400 · Refunds, Awards & Indemnities	4,940.48	5,558.50	-618.02
4359000 · Special Projects	5,524.99	2,629.67	2,895.32
4359200 · Sales Tax Paid	21,996.71	0.00	21,996.71
Total 4300000 · OTHER SERVICES & CHARGES	2,571,685.92	2,338,484.04	233,201.88
Total Expense	6,588,885.66	5,941,414.44	647,471.22
Net Ordinary Income	1,061,929.37	1,217,342.13	-155,412.76
Other Income/Expense			
Other Expense			
4460000 · CAPITAL OUTLAY			
4461000 · Parks MC Admin Buildings	210,051.73	0.00	210,051.73
4462000 · Parks MC Admin,Structure Impmnt	684,336.98	264,684.06	419,652.92
4463200 · Computer Equipment	27,751.36	22,725.63	5,025.73
4463202 · Software	10,302.95	7,945.03	2,357.92
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	932,443.02	298,514.72	633,928.30
Total Other Expense	932,443.02	298,514.72	633,928.30
Net Other Income	-932,443.02	-298,514.72	-633,928.30
Net Income	129,486.35	918,827.41	-789,341.06

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

	Jan - Dec 24	Jan - Dec 23	\$ Change
Ordinary Income/Expense			
Income			
345040 · Park Department Fees	112,641.00	108,188.00	4,453.00
346020 · Facility Rentals	125,280.50	120,959.50	4,321.00
360010 · Miscellaneous Revenues	11,706.15	36,899.26	-25,193.11
361030 · Interest	12,989.46	15,564.35	-2,574.89
Total Income	262,617.11	281,611.11	-18,994.00
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	19,256.40	7,722.22	11,534.18
4239099 · Other Miscellaneous	17,090.47	17,519.32	-428.85
Total 4200000 · SUPPLIES	37,496.37	26,867.26	10,629.11
4300000 · OTHER SERVICES & CHARGES			
4341990 · Criminal Background Checks	175.00	0.00	175.00
4341999 · Other Professional Fees	11,087.88	10,655.85	432.03
4344000 · Telephone Line Charges	1,030.23	9,436.22	-8,405.99
4347500 · General Insurance	25,045.00	19,091.00	5,954.00
4348000 · Electricity	17,754.98	22,632.67	-4,877.69
4348500 · Water & Sewer	6,555.62	5,185.59	1,370.03
4349000 · Gas	3,101.62	6,564.67	-3,463.05
4350100 · Building Repairs & Maint.	23,017.99	23,344.70	-326.71
4350101 · Trash Collection	4,832.57	3,706.29	1,126.28
4350400 · Grounds Maintenance	13,853.32	10,205.17	3,648.15
4350600 · Cleaning Services	26,064.00	24,840.00	1,224.00
4350900 · Other Cont. Services	11,105.56	38,571.32	-27,465.76
4358400 · Refunds, Awards & Indemnities	4,974.53	2,776.86	2,197.67
Total 4300000 · OTHER SERVICES & CHARGES	148,598.30	177,010.34	-28,412.04
Total Expense	186,094.67	203,877.60	-17,782.93
Net Ordinary Income	76,522.44	77,733.51	-1,211.07
Other Income/Expense			
Other Expense			
4460000 · CAPITAL OUTLAY			
4463000 · Furniture & Fixtures	15,980.00	146.12	15,833.88
Total 4460000 · CAPITAL OUTLAY	15,980.00	146.12	15,833.88
Total Other Expense	15,980.00	146.12	15,833.88
Net Other Income	-15,980.00	-146.12	-15,833.88
Net Income	60,542.44	77,587.39	-17,044.95

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

PRESENTER Lin Zheng, Treasurer	ACTION REQUESTED Approval
ITEM/SUBJECT Claim Sheet January 14, 2025	
DOLLAR AMOUNT / FUND N/A	MEETING DATE January 14, 2025

SUMMARY:

Claim Sheet January 14, 2025 is included for additions or corrections.

STAFF RECOMMENDATION:

“I move to approve the Claim Sheet dated January 14, 2025.”

Carmel/Clay Board of Parks and Recreation
Claim Sheet Fund 101 - General Fund
January 14, 2025

Name	Amount	Account	Num	Memo
Dec 3, '24 - Jan 6, 25				
Ace - Pak Products Inc.	\$ 954.19	4238900 - Other Maintenance Supplies	B-1056	11/27/24 Park Cleaning Supplies
Ace - Pak Products Inc.	\$ 990.18	4238900 - Other Maintenance Supplies	B1093	12/6/24 Park Cleaning Supplies
AES Indiana	\$ 417.18	4348000 - Electricity	200000323015 Nov'24	12/3/24 Flowing Well Park Restroom
AES Indiana	\$ 570.93	4348000 - Electricity	200000649786 Nov'24	12/3/24 West Park
AES Indiana	\$ 257.63	4348000 - Electricity	200000004288 Nov'24	12/3/24 Monon Greenway South Trailhead
AES Indiana	\$ 836.70	4348000 - Electricity	200000323015 Dec'24	1/3/25 Flowing Well Restroom
AES Indiana	\$ 62.70	4348000 - Electricity	200000046790 Dec'24	1/2/25 Flowing Well Park
AES Indiana	\$ 397.37	4348000 - Electricity	20000004288 Dec'24	1/3/25 Monon Greenway South Trailhead
AES Indiana	\$ 1,509.61	4348000 - Electricity	200000649786 Dec'24	1/2/25 West Park
AES Indiana	\$ 536.96	4348000 - Electricity	200000649786 Dec'24	1/2/25 Monon Greenway Nora Traffic Signal Apr'24 - Dec'24
Amazon Web Services	\$ 236.52	4341955 - Info Sys Maint/Contracts	UFB Visa	11/4/24 Cloud Backup Server Services
AT&T	\$ 137.62	4344000 - Telephone Line Charges	UFB Visa	11/18/24 Fax Line for AO 317-571-4136(737)
Beck, Josh	\$ 73.46	4343000 - Travel Fees & Expenses	Reimb	12/4/24 Meal Reimbursement for 2024 IPRA Conference
Belmont Graphics LLC	\$ 972.00	4239031 - Street Signs	71519	11/7/24 Outdoor Signage Updates
Belmont Graphics LLC	\$ 480.00	4239031 - Street Signs	71519	11/7/24 Outdoor Signage Updates
Belmont Graphics LLC	\$ 65.00	4239031 - Street Signs	71519	11/7/24 Outdoor Signage Updates
Belmont Graphics LLC	\$ 96.00	4239031 - Street Signs	71519	11/7/24 Outdoor Signage Updates
Berger, Karl	\$ 29.21	4343000 - Travel Fees & Expenses	Reimb	12/20/24 Mileage Reimbursement 12/5/24-12/16/24
Brainstorm Print	\$ 140.00	4230100 - Stationary & Printing Materials	146891	12/16/24 CCPR Recruitment Cards & Business Cards for Human Resources Generalist
Broad Ripple Lock Service, Inc.	\$ 1,090.00	4350100 - Building Repairs & Maint.	022149	12/9/24 Inlow Park Restroom Door Lock Repair & Modification
Byrd Enterprises, Inc.	\$ 1,986.79	4350900 - Other Cont. Services	E20185-2	11/26/24 Culture Committee End of Year Staff Party
Carmel Clay Schools	\$ 1,753.32	4231400 - Gasoline	20243-PD12	12/3/24 Gasoline
Carmel Clay Schools	\$ 499.72	4231300 - Diesel Fuel	20243-PD12	12/3/24 Diesel Fuel
Carmel Clay Schools	\$ 7.00	4230200 - Office Supplies	20243-PD12	12/3/24 Fuel Card
Carmel Utilities	\$ 228.53	4348500 - Water & Sewer	5324100000 Nov'24	12/6/24 Monon Greenway North Trailhead
Carmel Utilities	\$ 384.37	4348500 - Water & Sewer	2214200000 Nov'24	12/13/24 City Center Restroom
Carmel Utilities	\$ 196.95	4348500 - Water & Sewer	2214200000 Nov'24	12/13/24 Monon Boulevard
Carmel Utilities	\$ 26.68	4348500 - Water & Sewer	2768100000 Nov'24	12/16/24 Midtown Plaza
Carmel Utilities	\$ 294.41	4348500 - Water & Sewer	1313100000 Nov'24	12/13/24 Carey Grove Park
Carmel Utilities	\$ 180.30	4348500 - Water & Sewer	7051300000 Nov'24	12/13/24 Administrative Offices
Carmel Utilities	\$ 28.81	4348500 - Water & Sewer	7051300000 Nov'24	12/13/24 Parks & Natural Resources
Carmel Utilities	\$ 138.11	4348500 - Water & Sewer	3832000000 Nov'24	12/13/24 Monon Greenway South Trailhead
Carmel Utilities	\$ 358.88	4348500 - Water & Sewer	2224200000 Nov'24	12/13/24 Meadowlark Park
Carmel Utilities	\$ 31.37	4348500 - Water & Sewer	6548100000 Nov'24	12/13/24 Monon Boulevard - Special Events
Carmel Utilities	\$ 12,364.90	4348500 - Water & Sewer	7316000000 Nov'24	12/13/24 Central Park Westermeyer Commons
Carmel Utilities	\$ 338.15	4348500 - Water & Sewer	5843000000 Dec'24	1/3/25 Inlow Park
Carmel Utilities	\$ 897.64	4348500 - Water & Sewer	5200000000 Dec'24	1/3/25 West Park
Carmel Utilities	\$ 8.59	4348500 - Water & Sewer	5200000000 Dec'24	1/3/25 Bear Creek Park
Carmel Utilities	\$ 92.10	4348500 - Water & Sewer	8362300000 Dec'24	1/3/25 White River Greenway
Carmel Utilities	\$ 6.58	4348500 - Water & Sewer	2396200000 Dec'24	1/3/25 Cherry Tree Park
Carmel Utilities	\$ 59.16	4348500 - Water & Sewer	2623000000 Dec'24	1/3/25 Flowing Well Park
Carmel Utilities	\$ 405.85	4348500 - Water & Sewer	2623000000 Dec'24	1/3/25 Founders Park
Carmel Utilities	\$ 21.28	4348500 - Water & Sewer	2623000000 Dec'24	1/3/25 Flowing Well Park
Carmel Utilities	\$ 89.01	4348500 - Water & Sewer	2623000000 Dec'24	1/3/25 River Heritage Park
Carmel Utilities	\$ 48.74	4348500 - Water & Sewer	2623000000 Dec'24	1/3/25 Hazel Landing Park
Carmel Welding	\$ 93.60	4238000 - Small Tools & Minor Equipment	473420	11/21/24 Small Tool for Parks & Natural Resources
Carmel Welding	\$ 1,776.00	4238000 - Small Tools & Minor Equipment	473423	11/21/24 Parks & Natural Resources Small Equipment & Batteries for Parks
Catalyst Public Affairs Group	\$ 10,000.00	4350900 - Other Cont. Services	4061	11/30/24 Professional Services - "Strategic Funding Tactic Representation"
CenterPoint Energy	\$ 151.00	4349000 - Gas	13072237-4 Nov'24	12/12/24 Administrative Office
CenterPoint Energy	\$ 115.80	4349000 - Gas	13072248-1 Nov'24	12/12/24 Parks & Natural Resources Office
Coler, Trudy	\$ 50.00	4344100 - Cellular Phone Fees	Reimb	12/18/24 Cell Phone Fees Nov'24
Constellation NewEnergy Gas Division, LLC	\$ 5.71	4349000 - Gas	4186508	12/2/24 Administrative Offices
Constellation NewEnergy Gas Division, LLC	\$ 2.59	4349000 - Gas	4186508	12/2/24 Parks & Natural Resources Offices
Constellation NewEnergy Gas Division, LLC	\$ 45.88	4349000 - Gas	4208047	12/27/24 Administrative Offices

Carmel/Clay Board of Parks and Recreation
Claim Sheet Fund 101 - General Fund
January 14, 2025

Name	Amount	Account	Num	Memo
Constellation NewEnergy Gas Division, LLC	\$ 25.86	4349000 · Gas	4208047	12/27/24 Parks & Natural Resources Offices
Crown Trophy	\$ 165.00	4230200 · Office Supplies	49696	12/5/24 Parks & Natural Resources Annual Staff Awards for 2024
Culligan Ultra Pure (Mountain Glacier)	\$ 91.90	4350900 · Other Cont. Services	0900657487	11/11/24 Drinking Water Parks & Natural Resources/Administrative Office
Duke Energy	\$ 194.70	4348000 · Electricity	10120366341 Nov'24	12/4/24 Meadowlark Park
Duke Energy	\$ 226.50	4348000 · Electricity	910121799437 Nov'24	12/4/24 City Center Restroom
Duke Energy	\$ 593.61	4348000 · Electricity	910121498213 Nov'24	12/10/24 Central Park Westermeier Commons
Duke Energy	\$ 182.18	4348000 · Electricity	910121498403 Nov'24	12/9/24 Inlow Park
Duke Energy	\$ 17.12	4348000 · Electricity	910121498495 Nov'24	12/9/24 Bear Creek Park
Duke Energy	\$ 366.64	4348000 · Electricity	910122730034 Nov'24	12/17/24 Monon Greenway North Trailhead
Duke Energy	\$ 21.26	4348000 · Electricity	910121498453 Nov'24	12/17/24 Monon Greenway Pedestrian Bridge
Duke Energy	\$ 87.13	4348000 · Electricity	910122730076 Dec'24	12/31/24 Monon Greenway Tunnel Lights
Duke Energy	\$ 679.65	4348000 · Electricity	910122730109 Dec'24	12/31/24 Founders Park
Duke Energy	\$ 14.64	4348000 · Electricity	910122730050 Dec'24	12/31/24 River Heritage Park
Duke Energy	\$ 291.17	4348000 · Electricity	910120366341 Dec'24	1/6/24 Meadowlark Park
Duke Energy	\$ 162.76	4348000 · Electricity	910123202576 Dec'24	12/31/24 Central Park Lagoon Aeration Pumps
Duke Energy	\$ 77.77	4348000 · Electricity	910123160581 Dec'24	12/31/24 Central Park 111th Street Roundabout Lights
Duke Energy	\$ 64.08	4348000 · Electricity	910123198147 Dec'24	12/27/24 Central Park Shelter
Duke Energy	\$ 23.11	4348000 · Electricity	910123164626 Dec'24	12/27/24 Central Park Shelter Lighting
Duke Energy	\$ 125.44	4348000 · Electricity	910119806907 Dec'24	12/30/24 Monon Greenway Crossing Flashers
Duke Energy	\$ 220.65	4348000 · Electricity	910121498312 Dec'24	12/30/24 Carey Grove Park
Duke Energy	\$ 147.33	4348000 · Electricity	910121498362 Dec'24	12/27/24 Parks & Natural Resources Office
Duke Energy	\$ 968.02	4348000 · Electricity	910121498263 Dec'24	12/27/24 Administrative Offices
Eco Logic LLC	\$ 6,757.00	4350400 · Grounds Maintenance	5852	11/30/24 Central Park Invasive Mapping 2024
Ellis Mechanical & Electrical	\$ 152.25	4350100 · Building Repairs & Maint.	24222	11/26/24 2024 West Park Mechanical Room HVAC Preventative Maintenance QTR 4
Ellis Mechanical & Electrical	\$ 232.00	4350100 · Building Repairs & Maint.	241524	11/26/24 Service - Monon Greenway North Trailhead Restroom Electrical Repairs
Enterprise Fleet Management	\$ 8,711.33	4353099 · Other Rental & Leases	F8N5204542	12/5/24 Fleet Lease Rentals
French Lick Resort	\$ 359.34	4343000 · Travel Fees & Expenses	UFB Visa	11/4/24 IPRA 2024 Conference Room Accommodations Director Klitzing
French Lick Resort	\$ 1,796.70	4343000 · Travel Fees & Expenses	UFB Visa	11/4/24 IPRA 2024 Conference Room Accommodations PNR Staff
Frost Brown Todd	\$ 5,298.50	4340000 · Legal Fees	210511448	12/13/24 Legal Services Nov'24
Garcia, Ingrid	\$ 25.00	4344100 · Cellular Phone Fees	Reimb	12/2/24 Cell Phone Fees Oct'24
Garcia, Ingrid	\$ 25.00	4344100 · Cellular Phone Fees	Reimb	12/27/24 Cell Phone Fees Nov'24
Geotab USA, Inc.	\$ 500.50	4353099 · Other Rental & Leases	IN409381	11/30/24 CCRP Fleet GPS Monitoring Subscription Nov'24
Gordon Plumbing, Inc.	\$ 394.50	4350100 · Building Repairs & Maint.	306934	11/22/24 Service - Restroom Drain Clearing Parks & Natural Resources Office
Grainger	\$ 82.20	4238000 · Small Tools & Minor Equipment	9347186141	12/16/24 Midtown Plaza Small Parts
Green Touch Services, Inc.	\$ 412.50	4350900 · Other Cont. Services	151811	12/1/24 Midtown Plaza - Urn Planting & Decorations Fall/Winter 2024
Green Touch Services, Inc.	\$ 1,650.00	4350400 · Grounds Maintenance	151892	12/5/24 Central Park West Snow/Ice Management Service
Green Touch Services, Inc.	\$ 1,350.00	4350400 · Grounds Maintenance	151891	12/5/24 Central Park East Snow/Ice Management Services
Green Touch Services, Inc.	\$ 825.00	4350400 · Grounds Maintenance	151986	12/9/24 Central Park West - Snow/Ice Management Service
Indiana Newspapers, Inc.	\$ 986.91	4355200 · Subscriptions	IS4595278 2024	11/21/24 Administrative Office Newspaper 11/1/24-10/31/25
Indiana Park & Recreation Association	\$ 499.00	4355300 · Organization & Membership Dues	37135	12/16/24 2025 Agency Membership Dues
Intuit Inc.	\$ 325.29	4341955 · Info Sys Maint/Contracts	UFB Visa	11/27/24 QuickBooks Software & Cloud Hosting Subscription
Jeffries, Elizabeth	\$ 75.00	4344100 · Cellular Phone Fees	Reimb	12/18/24 Cell Phone Reimbursement Oct'24 - Dec'24
Konica Minolta Business Solutions	\$ 383.57	4353004 · Copier	9010201034	11/17/24 Copier Charges Administrative Office 8/18/24-11/17/24
Kroger Gardis & Regas, LLP	\$ 6,885.62	4340000 · Legal Fees	97	12/9/24 Legal Services Nov'24
Lowe's	\$ 390.50	4236000 · Gravel	987220-QALPDE	11/15/24 Asphalt Repair Supplies for Parks
Lowe's	\$ 900.45	4236000 · Gravel	987200-QALPDD	11/15/24 Asphalt Repair Supplies for Parks
MacAllister Machinery Co., Inc.	\$ 460.00	4350000 · Equipment Repairs & Maint.	59328302	12/13/24 Service - Parks & Natural Resources Kubota #4 Repairs
Magers Bookkeeping Services LLC	\$ 120.00	4341999 · Other Professional Fees	1198	11/27/24 2024 Bookkeeping Services
Mainscape	\$ 236.00	4350900 · Other Cont. Services	1310558	1/10/24 Ground Services for Midtown Plaza (Carter Green)
Mehl, Eric	\$ 50.00	4344100 · Cellular Phone Fees	Reimb	12/2/24 Cell Phone Fees Nov'24
Menards	\$ 169.95	4239032 · Posts & Hardware	359831024724429	11/19/24 Parks & Natural Resources Miscellaneous Hardware & Ground Supplies
Menards	\$ 67.38	4237000 · Repair Parts	359831024724429	11/19/24 Parks & Natural Resources Miscellaneous Hardware & Ground Supplies
Menards	\$ 301.53	4239032 · Posts & Hardware	359831024724429	11/19/24 Parks & Natural Resources Miscellaneous Hardware & Ground Supplies
Menards	\$ 9.98	4239039 · General Program Supplies	FC-12/19/24	12/19/24 Finance Charge
Menards	\$ 14.85	4236500 · Salt & Calcium	30833224080301	11/27/24 Parks & Natural Resources Small Tools & Miscellaneous Supplies

Carmel/Clay Board of Parks and Recreation
 Claim Sheet Fund 101 - General Fund
 January 14, 2025

Name	Amount	Account	Num	Memo
Menards	\$ 204.46	4238000 - Small Tools & Minor Equipment	308333224080301	11/27/24 Parks & Natural Resources Small Tools & Miscellaneous Supplies
Menards	\$ 26.35	4238900 - Other Maintenance Supplies	308333224080301	11/27/24 Parks & Natural Resources Small Tools & Miscellaneous Supplies
Menards	\$ 534.60	4238000 - Small Tools & Minor Equipment	308334124017582	12/6/24 11/27/24 Parks & Natural Resources Small Tools
Menards	\$ 127.48	4239032 - Posts & Hardware	308332524057177	11/20/24 Midtown Plaza Miscellaneous Supplies
Menards	\$ 519.49	4238000 - Small Tools & Minor Equipment	359832524719040	11/20/24 Parks & Natural Resources Small Tools for Barn Toolboxes & Miscellaneous Supplies
Metronet	\$ 102.20	4349500 - Cable Service	2196386 Dec'24	12/2/24 Carey Grove Park
Metronet	\$ 102.20	4349500 - Cable Service	2196387 Dec'24	12/2/24 Monon Greenway North Trailhead
Micro Air Inc.	\$ 20.00	4350900 - Other Cont. Services	147041	12/3/24 Water Testing - Flowing Well - Dec'24
Midstates Recreation	\$ 281.98	4239000 - Miscellaneous Supplies	SINV-08331	12/4/24 West Park Shade Cloth Repair
Midstates Recreation	\$ 490.28	4237000 - Repair Parts	SINV-08352	12/11/24 River Heritage Playground Repair Parts
Nature Watch	\$ 426.93	4239039 - General Program Supplies	197394A	8/6/24 Natural Resources Programming Supplies 2024
NCSI National Center Safety Initiatives	\$ 92.50	4341990 - Criminal Background Checks	52072	12/1/24 Adult Volunteer Background Checks
Nkonga, Joseph	\$ 85.76	4343000 - Travel Fees & Expenses	Reimb	12/23/24 Mileage Reimbursement 8/6/24-11/13/24
NRPA	\$ 137.50	4346000 - Classified Advertising	UFB Visa	10/30/24 Administration & Planning Job Posting
NRPA	\$ 650.00	4355200 - Subscriptions	20206687	11/1/24 2025 Annual CAPRA Fee
Owens, Dawn	\$ 44.22	4343000 - Travel Fees & Expenses	Reimb	12/19/24 Mileage Reimbursement 2024
PFM Car & Truck Care Center	\$ 122.29	4351000 - Auto Repair & maintenance	400134861	12/18/24 Fleet Services - 2019 Chevy Silverado 3500 #4191
Republic Services	\$ 1,051.00	4350101 - Trash Collection	0761-006658307	11/25/24 Trash & Recycling Services - Administrative Office
Republic Services	\$ (184.37)	4350101 - Trash Collection	0761-006658307	11/25/24 Trash & Recycling Services - Administrative Office
Republic Services	\$ 640.00	4350101 - Trash Collection	0761-006658307	11/25/24 Trash & Recycling Services - Central Park Westermeier Commons
Republic Services	\$ (1,027.14)	4350101 - Trash Collection	0761-006654010	11/25/24 Trash & Recycling Services - Central Park Westermeier Commons
Republic Services	\$ 479.00	4350101 - Trash Collection	0761-006696179	12/25/24 Trash & Recycling Administrative Offices
Republic Services	\$ 262.00	4350101 - Trash Collection	0761-006696179	12/25/24 Trash & Recycling Westermeier Commons
Reynolds Farm Equipment	\$ 711.70	4238000 - Small Tools & Minor Equipment	P41061	12/9/24 Parks & Natural Resources - John Deere Tractor Attachment
Staples	\$ 673.00	4236500 - Salt & Calcium	6017726507	11/25/24 Salting Supplies for Parks 2024 Season
Sutton, Claudine	\$ 67.00	4343000 - Travel Fees & Expenses	Reimb	12/26/24 Mileage Reimbursement 9/11/24 - 12/5/24
Sutton, Claudine	\$ 100.00	4344100 - Cellular Phone Fees	Reimb	1/2/25 Cell Phone Fees Nov'24 & Dec'24
Terryberry	\$ 37.87	4350900 - Other Cont. Services	520622	11/21/24 Employee Recognition Gift
Titan Brands	\$ 324.96	4238000 - Small Tools & Minor Equipment	INV4112855	11/25/24 Accessory Equipment for Parks & Natural Resources Mini Skidsteer
Titan Brands	\$ 182.50	4238000 - Small Tools & Minor Equipment	INV4090316	11/20/24 Accessory Equipment for Parks & Natural Resources Mini Skidsteer
Titan Brands	\$ 182.50	4238000 - Small Tools & Minor Equipment	INV4090310	11/20/24 Accessory Equipment for Parks & Natural Resources Mini Skidsteer
TriCo Regional Sewer Utility	\$ 87.89	4348500 - Water & Sewer	1001301 Nov'24	12/4/24 Monon Greenway North Trailhead
TriCo Regional Sewer Utility	\$ 17.43	4348500 - Water & Sewer	1013738 Nov'24	12/4/24 Administrative Offices
TriCo Regional Sewer Utility	\$ 78.53	4348500 - Water & Sewer	1033605 Nov'24	12/4/24 Central Park Westermeier Commons
TriCo Regional Sewer Utility	\$ 123.17	4348500 - Water & Sewer	2000677 Nov'24	12/4/24 West Park
TriCo Regional Sewer Utility	\$ 81.59	4348500 - Water & Sewer	1001301 Dec'24	1/2/25 Monon Greenway South Trailhead
TriCo Regional Sewer Utility	\$ 17.43	4348500 - Water & Sewer	1013738 Dec'24	1/2/25 Administrative Offices
TriCo Regional Sewer Utility	\$ 65.93	4348500 - Water & Sewer	1033605 Dec'24	1/2/25 Central Park Westermeier Commons
TriCo Regional Sewer Utility	\$ 123.17	4348500 - Water & Sewer	2000677 Dec'24	1/2/25 West Park
UKG Inc.	\$ 735.77	4341999 - Other Professional Fees	300100328	11/15/24 Services for October 2024
Verizon Wireless	\$ 1,451.80	4344000 - Telephone Line Charges	9979548924	11/23/24 Cell Phone/iPad Charges - Parks & Natural Resources
Vortex USA Inc.	\$ 100.00	4350000 - Equipment Repairs & Maint.	61010	11/26/24 Westermeier Commons Splash Pad Repair Parts
Webstaurant Store	\$ 539.98	4238000 - Small Tools & Minor Equipment	UFB Visa	11/25/24 Parks Restroom Small Equipment
White's Ace Hardware	\$ 16.96	4238900 - Other Maintenance Supplies	29853504	11/11/24 Replacement Parts of Parks & Natural Resources Pressure Washer
White's Ace Hardware	\$ 4.59	4238900 - Other Maintenance Supplies	29853513	11/11/24 Replacement Parts of Parks & Natural Resources Pressure Washer
White's Ace Hardware	\$ 1,078.00	4236500 - Salt & Calcium	29857133	11/21/24 Ice Melt for Midtown Plaza - 2024 Season
White's Ace Hardware	\$ 90.76	4238900 - Other Maintenance Supplies	29858934	11/25/24 Ground Repair Supplies for North & South Trailhead
WISSCO Irrigation, Inc.	\$ 406.00	4350400 - Grounds Maintenance	JC230888	11/25/24 Service - Winterization for Carmichael Restroom
WM - Waste Management	\$ 439.98	4350101 - Trash Collection	8506452-1710-8	12/2/24 Trash Service - Midtown Plaza
WM - Waste Management	\$ 176.86	4350101 - Trash Collection	8506452-1710-8	12/2/24 Trash Service - Meadowlark Park
Zoom	\$ 219.89	4355200 - Subscriptions	UFB Visa	11/21/24 Video Conferencing
Dec 3, '24 - Jan 6, 25	\$ 101,059.44			

Carmel/Clay Board of Parks and Recreation
Claim Sheet Fund 108 - Extended School Enrichment
January 14, 2025

Name	Amount	Account	Num	Memo
Dec 3, '24 - Jan 6, 25				
Adamson's Karate Studios	\$ 2,400.00	4340800 - Program Contractors	1254	11/26/24 ESE Program Contractor - Karate Classes
Amazon	\$ 660.00	4239099 - Other Miscellaneous	UFB Visa	11/13/24 ESE Staff Awards
Amazon	\$ 326.48	4239039 - General Program Supplies	1LXT-XFHY-T9PM	12/15/24 Smoky Row ESE Storage Equipment
Amazon	\$ 41.32	4239039 - General Program Supplies	1K1F-W6Y9-TR9D	12/15/24 ESE "RICHER BINGO" Supplies & Prizes
Amazon	\$ 86.07	4239039 - General Program Supplies	11YQ-7MNP-V6KM	12/15/24 ESE Common Club Supplies
Amazon	\$ 18.95	4239039 - General Program Supplies	1LVK-FXRT-VGWJ	12/15/24 ESE Club Planning Resources & Office Supplies
Amazon	\$ 27.96	4230200 - Office Supplies	1LVK-FXRT-VGWJ	12/15/24 ESE Club Planning Resources & Office Supplies
Amazon	\$ 43.92	4239099 - Other Miscellaneous	1613-TGGT-TJNH	12/15/24 Culture Committee End of Year Party (2024) Decor
American Camp Association, Inc.	\$ 245.00	4357004 - External Instructional Fees	UFB Visa	11/7/24 ESE Staff Conference Registration 11/21/24
American Red Cross	\$ 266.00	4357004 - External Instructional Fees	22742355	11/27/24 ESE Staff Training
Blick Art Materials	\$ 302.50	4239039 - General Program Supplies	4356639	12/5/24 ESE Common Club Supplies
BluePay Processing, LLC	\$ 199.00	4341999 - Other Professional Fees	1005662456411124	11/30/24 ESE ACH Processing Nov'24
BluePay Processing, LLC	\$ 15,263.69	4341999 - Other Professional Fees	INV015415	12/16/24 ESE Credit Card Processing Nov'24
BRU Burger Bar	\$ 978.50	4239039 - General Program Supplies	UFB Visa	11/12/24 ESE "In Service" - Team Building Retreat 11/7/24
Byrd Enterprises, Inc.	\$ 1,986.80	4239099 - Other Miscellaneous	E20185-2	11/26/24 Culture Committee End of Year Staff Party
Carmel Clay Schools Food & Nutrition	\$ 9,158.01	4239040 - Food & Beverages	45597	12/3/24 ESE Student Afterschool Snacks - Nov'24
Carmel Drive Self-Storage	\$ 306.00	4350900 - Other Cont. Services	2090	12/5/24 Annual Storage Rental for ESE
City Barbeque	\$ 180.41	4239039 - General Program Supplies	295782	11/20/24 Mohawk Trails ESE Staff Training Dinner
City Barbeque	\$ 157.43	4239039 - General Program Supplies	300105	12/12/24 West Clay Elementary ESE Staff Training Dinner 12/17/24
Clay Township Trustee	\$ 7,283.49	4350900 - Other Cont. Services	45597	12/3/24 ESE Office Space Lease
Crown Trophy	\$ 390.00	4239099 - Other Miscellaneous	49513	11/13/24 Culture Committee End of Year party 2024 Awards
Culligan Ultra Pure (Mountain Glacier)	\$ 61.94	4350900 - Other Cont. Services	0900657484	11/11/24 Drinking Water ESE
Cumulus Media	\$ 985.00	4346000 - Classified Advertising	884302494	11/30/24 Recruitment Digital Advertising - Nov'24
Cumulus Media	\$ 850.00	4346000 - Classified Advertising	884302501	11/30/24 Recruitment Digital Advertising - Nov'24
Current Publishing	\$ 190.00	4341991 - Marketing & Promotions	79158	11/27/24 Recruitment Advertising
First Advantage	\$ 292.26	4341990 - Criminal Background Checks	5542002411	11/30/24 New Hire Background Checks
Fun Express	\$ 568.74	4239039 - General Program Supplies	73460322401	11/21/24 West Clay ESE Site Plan 3 (2025) Supplies
Fun Express	\$ (2.00)	4239039 - General Program Supplies	735371937	12/18/24 ESE School's Out Winter Break East (2024) Craft Kits
Fun Express	\$ 387.57	4239039 - General Program Supplies	73514670301	12/10/24 ESE School's Out Winter Break East (2024) Craft Kits
Fun with Frannie	\$ 240.00	4340800 - Program Contractors	120624	12/6/24 ESE Program Contractor - Airbrush
Good Time DJ	\$ 450.00	4340800 - Program Contractors	072139	8/14/24 ESE Program Contractor - DJ Event
Good Time DJ	\$ 450.00	4340800 - Program Contractors	072140	8/15/24 ESE Program Contractor - DJ Event
Good Time DJ	\$ 450.00	4340800 - Program Contractors	072141	8/15/24 ESE Program Contractor - DJ Event
Gordon Plumbing	\$ 1,152.68	4463000 - Furniture & Fixtures	307331	12/3/24 ESE New Offices (Clay Township) Replacement Toilet
Greek's Pizzeria	\$ 88.30	4239039 - General Program Supplies	45618	11/22/24 Carmel Elementary ESE Staff Training 11/22/24
Haddock, Monica	\$ 181.57	4343000 - Travel Fees & Expenses	Reimb	1/6/25 Mileage Reimbursement 5/31/24-7/23/24
Haddock, Monica	\$ 305.52	4343000 - Travel Fees & Expenses	Reimb	1/6/25 Mileage Reimbursement 5/29/24/12/17/24
Hilton Hotels Anatole	\$ 991.14	4343000 - Travel Fees & Expenses	UFB Visa	11/25/24 Hotel Accommodations ESE-American Camp Assoc. National Conference 2025
Hobby Lobby	\$ 116.64	4239039 - General Program Supplies	134942948	11/21/24 Carmel Elementary ESE Parent's Night Out Supplies Dec'24
Indeed, Inc.	\$ 440.30	4346000 - Classified Advertising	UFB Visa	11/4/24 ESE Sponsored Job Ads
Indeed, Inc.	\$ 250.29	4346000 - Classified Advertising	UFB Visa	11/19/24 ESE Sponsored Job Ads
Indiana Center for Prevention	\$ 345.00	4357004 - External Instructional Fees	SOC110624	11/13/24 ESE Staff Training
Indiana Center for Prevention	\$ 285.00	4357004 - External Instructional Fees	QPR101624	10/21/24 ESE Staff Training 10/16/24
Intuit	\$ 325.29	4341955 - Info Sys Maint/Contracts	UFB Visa	11/27/24 QuickBooks Software & Cloud Hosting Subscription
InvigorateHR	\$ 2,174.99	4357004 - External Instructional Fees	1726	12/3/24 Employee Training Services & Learning Management E-Courses
Iron Mountain	\$ 99.50	4341999 - Other Professional Fees	JYG2169	11/30/24 Off Site File Storage
J E S & Sons 2-Way LLC	\$ 62.50	4350000 - Equipment Repairs & Maint.	92546	12/5/24 Smoky Row ESE Radio Repair
J E S & Sons 2-Way LLC	\$ 62.50	4350000 - Equipment Repairs & Maint.	92546	12/5/24 College Wood ESE Radio Repair
J E S & Sons 2-Way LLC	\$ 928.00	4230200 - Office Supplies	92539	12/2/24 ESE - Icom Two Way Radio Spare Parts
Kroger	\$ 149.45	4239039 - General Program Supplies	005403	11/12/24 Prairie Trace ESE - "Master Chef Jr." Club Supplies
Kroger	\$ 165.73	4239039 - General Program Supplies	001670	11/12/24 Cherry Tree ESE Site Celebration (2024) Supplies
Kroger	\$ 55.92	4239039 - General Program Supplies	049288	11/14/24 QTR Interdepartmental Lunch ESE & Admin. & Planning Drinks/Snacks 11/15/24
Kroger	\$ 53.13	4230200 - Office Supplies	012488	11/25/24 ESE Administrative - Office & Event Supplies
Kroger	\$ 67.77	4239039 - General Program Supplies	114057	11/22/24 Woodbrook's ESE Parent's Night Out Beverages & Snacks 11/22/24

Carmel/Clay Board of Parks and Recreation
 Claim Sheet Fund 108 - Extended School Enrichment
 January 14, 2025

Name	Amount	Account	Num	Memo
Kroger	\$ 5.49	4239039 - General Program Supplies	114006	11/22/24 Woodbrook ESE Participant Supplies
Kroger	\$ 72.93	4239039 - General Program Supplies	055707	11/20/24 Forest Dale ESE - Monthly Staff Training Dinner
Kroger	\$ 232.09	4239039 - General Program Supplies	134610	12/6/24 Smoky Row ESE Parent's Night Out Supplies
Kroger	\$ 210.19	4239039 - General Program Supplies	040769	12/3/24 Prairie Trace ESE "Master Chef Jr." Club Supplies
Kroger	\$ 93.78	4239039 - General Program Supplies	125418	12/6/24 Forest Dale ESE Parent's Night Out Supplies
L & W Supply Corporation	\$ 9,350.40	4463000 - Furniture & Fixtures	1012039517-001	11/19/24 ESE New Office (Clay Township) Ceiling Tile Replacements
Lucero, Jennifer	\$ 65.33	4343000 - Travel Fees & Expenses	Reimb	12/12/24 Mileage Reimbursement 7/30/24 - 11/15/24
MacDesigns, Inc.	\$ 510.00	4356005 - Participant Clothing	24709	12/8/24 ESE Student Shirts for "RICHER" Program
Magers Bookkeeping Services LLC	\$ 450.00	4341999 - Other Professional Fees	1198	11/27/24 2024 Bookkeeping Services
Mail Chimp	\$ 304.50	4355200 - Subscriptions	UFB Visa	11/14/24 Email Marketing - Annual Subscription Renewal
McAlister's Deli	\$ 142.05	4239039 - General Program Supplies	2653382	12/11/24 Prairie Trace Staff Dinner 12/11/24
Mellow Mushroom Pizza Bakers	\$ 284.80	4239039 - General Program Supplies	60541	12/6/24 Prairie Trace ESE Parent's Night Out Dinner 12/6/24
Mellow Mushroom Pizza Bakers	\$ 245.83	4239039 - General Program Supplies	14939	12/6/24 Towne Meadow ESE Parent's Night Out Dinner 12/6/24
Menards	\$ 267.78	4463000 - Furniture & Fixtures	308334524710815	12/10/24 Kitchen Small Equipment for ESE New Staff Offices (Clay Township)
National AfterSchool Association	\$ 2,380.00	4357004 - External Instructional Fees	86712509	11/22/24 Conference Registration for ESE Staff 2025
Neveco, Inc.	\$ 47.45	4239099 - Other Miscellaneous	UFB Visa	11/12/24 Woodbrook ESE - School Site Scoreboard Repair Part
Panera Bread	\$ 136.81	4239039 - General Program Supplies	60165824.1209204	12/18/24 Woodbrook ESE Staff Training Dinner 12/18/24
Pottery By You	\$ 216.00	4239039 - General Program Supplies	000324	11/23/24 Carmel Elementary ESE Staff Team Building 11/22/24
Ramos, Christopher	\$ 48.41	4239039 - General Program Supplies	Reimb	12/12/24 Food for a Staff Training and there was an Issue at Vendor Pickup
Rich, Aimee	\$ 60.97	4343000 - Travel Fees & Expenses	Reimb	12/19/24 Mileage Reimbursement 10/15/24 - 12/17/24
S & S Worldwide	\$ 87.42	4239039 - General Program Supplies	IN101515247	12/3/24 Clay Center ESE Site Plan 2024 Supplies
S & S Worldwide	\$ 282.74	4239039 - General Program Supplies	IN101519603	12/11/24 West Clay Elementary ESE Site Plan 3 (2025) Supplies
S & S Worldwide	\$ 462.91	4239039 - General Program Supplies	IN101525016	12/19/24 ESE School's Out Winter Break East Camp (2024) Craft Supplies
S & S Worldwide	\$ 39.45	4239039 - General Program Supplies	IN101523758	12/17/24 ESE School's Out Winter Break East (2024) Craft Kits
S & S Worldwide	\$ 58.62	4239039 - General Program Supplies	IN101520706	12/12/24 Smoky Row ESE Program Supplies
S & S Worldwide	\$ 49.32	4239039 - General Program Supplies	IN101521879	12/16/24 Carmel Elementary ESE Site Plan 3 (2025) Slime Club Supplies
Schuster, Victoria	\$ 185.19	4343000 - Travel Fees & Expenses	Reimb	12/30/24 Mileage Reimbursement 8/7/24-12/30/24
Southwest Airlines	\$ 1,193.88	4343000 - Travel Fees & Expenses	UFB Visa	11/25/24 Airfare for ESE Staff - American Camp National Conference 2025
Southwest Airlines	\$ 1,391.84	4343000 - Travel Fees & Expenses	UFB Visa	11/25/24 Airfare for ESE Staff - National Afterschool Conference 2025
Staples	\$ 98.18	4239039 - General Program Supplies	6017726503	11/25/24 ESE Common Club Supplies
Staples	\$ 172.60	4239039 - General Program Supplies	6019561873	12/16/24 Carmel Elementary ESE Site Plan 3 Supplies & Office Supplies
Staples	\$ 159.17	4239039 - General Program Supplies	6019561870	12/16/24 ESE School's Out Winter Break East Camp (2024) Office Supplies
Staples	\$ 39.04	4230200 - Office Supplies	6019102826	12/9/24 ESE Administrative - Office Supplies
STEM Adventures Fishers LLC	\$ 3,828.00	4340800 - Program Contractors	1001	10/29/24 ESE Program Contractor - Enrichment Classes
Top Golf	\$ 410.00	4343007 - Field Trips	UFB Visa	11/13/24 ESE School's Out Camp East Field Trip 12/27/24
Top Golf	\$ 320.00	4239039 - General Program Supplies	UFB Visa	11/22/24 Cherry Tree ESE Staff Team Building 12/16/24
UKG Inc.	\$ 1,485.96	4341999 - Other Professional Fees	300100328	11/15/24 Services for October 2024
USPS	\$ 5.37	4350000 - Equipment Repairs & Maint.	UFB Visa	11/25/24 Shipping - ESE Smoky Row Radios
USPS	\$ 10.75	4350000 - Equipment Repairs & Maint.	UFB Visa	11/1/24 Shipping - ESE Carmel Elementary Radio
USPS	\$ 5.38	4350000 - Equipment Repairs & Maint.	UFB Visa	11/25/24 Shipping - ESE College Wood Radios
Verizon Wireless	\$ 510.30	4344100 - Cellular Phone Fees	9979534529	11/23/24 Cell Phone Charges ESE
Verizon Wireless	\$ 509.75	4344100 - Cellular Phone Fees	6101954922	12/23/24 ESE Cell Phone Charges
Verizon Wireless	\$ 2,335.91	4344100 - Cellular Phone Fees	9979803830	11/27/24 iPad Usage ESE
VineyardAppCamp	\$ 1,320.00	4340800 - Program Contractors	4718A	12/6/24 ESE Program Contractor - Enrichment - Lego
VineyardAppCamp	\$ 2,400.00	4340800 - Program Contractors	4719A	12/9/24 ESE Program Contractor - Enrichment - Lego
VineyardAppCamp	\$ 1,560.00	4340800 - Program Contractors	4720A	12/9/24 ESE Program Contractor - Enrichment - Lego
Walmart	\$ 189.60	4239039 - General Program Supplies	614305559120528	10/31/24 College Wood ESE Site Plan 2 (2024) Supplies
Walmart	\$ 214.28	4239039 - General Program Supplies	354305607021436	10/31/24 Smoky Row ESE Program Supplies for Halloween 2024
Walmart	\$ 105.16	4239039 - General Program Supplies	214306647624224	11/1/24 ESE Training "In Service Day" Supplies
Walmart	\$ 63.28	4239039 - General Program Supplies	994318635260160	11/13/24 Mohawk Trails ESE - Parent's Night Out & General Club Supplies
Walmart	\$ 334.42	4239039 - General Program Supplies	994319591710305	11/14/24 Clay Center ESE Site Celebration Supplies
Walmart	\$ 62.36	4239039 - General Program Supplies	994323593240274	11/18/24 ESE Common Club Committee Site Plan 2 (2024) Supplies
Walmart	\$ 441.83	4239039 - General Program Supplies	154327620023806	11/22/24 Towne Meadow ESE Site Plan 2 (2024) Program Supplies
Walmart	\$ 213.82	4239039 - General Program Supplies	104320592213471	11/15/24 Towne Meadow ESE Site Plan 2 (2024) Program Supplies
Walmart	\$ 111.95	4239039 - General Program Supplies	82435294106364	12/17/24 ESE Common Club Supplies

Carmel/Clay Board of Parks and Recreation
Claim Sheet Fund 108 - Extended School Enrichment
January 14, 2025

Name	Amount	Account	Num	Memo
Walmart	\$ 244.42	4239039 - General Program Supplies	574351582183408	12/16/24 Prairie Trace ESE - Dec'24 "Store" Supplies
Walmart	\$ 228.35	4239039 - General Program Supplies	844352598394105	12/17/24 College Wood ESE Site Plan 3 (2024) Supplies & Staff Appreciation
Walmart	\$ 121.39	4239039 - General Program Supplies	494347589764909	12/12/24 Clay Center ESE Program Supplies
Walmart	\$ 203.01	4239039 - General Program Supplies	494347612816770	12/12/24 Mohawk Trails ESE Holiday Party (2024) Supplies for Junior Counselors
Walmart	\$ 171.68	4239039 - General Program Supplies	444346619934124	12/11/24 Forest Dale ESE Holiday Store Supplies
Walmart	\$ 1,170.92	4239039 - General Program Supplies	104346617673164	12/11/24 Forest Dale ESE Holiday Store Supplies
Walmart	\$ 147.33	4239039 - General Program Supplies	154338572003684	12/3/24 West Clay ESE Training Supplies
Walmart	\$ 53.67	4239039 - General Program Supplies	494338570126948	12/3/24 West Clay ESE Parent's Night Out Supplies 12/6/24
Walmart	\$ 522.15	4239039 - General Program Supplies	154339638743834	12/4/24 Towne Meadow ESE Site Plan 2 (2024) Program Supplies
Walmart	\$ 220.15	4239039 - General Program Supplies	444341625174175	12/6/24 Cherry Tree ESE Parent's Night Out Supplies
Walmart	\$ 71.19	4239039 - General Program Supplies	494341602384941	12/6/24 College Wood ESE Parent's Night Out Supplies Dec'24
Walmart	\$ 213.83	4239039 - General Program Supplies	494337567604958	12/2/24 ESE Holiday Decor & Prizes for Winter Party 2024
Walmart	\$ 207.60	4239039 - General Program Supplies	104330628913146	11/25/24 Carmel Elementary ESE Parent's Night Out Supplies 12/6/24
Walmart	\$ 138.50	4239039 - General Program Supplies	094355575734962	12/20/24 Clay Center ESE Site Plan 3 (2025) Supplies
Walmart	\$ 217.80	4239039 - General Program Supplies	094354613304719	12/19/24 College Wood ESE Staff Appreciation Supplies
Walmart	\$ 124.54	4239039 - General Program Supplies	954355847695470	12/20/24 Towne Meadow ESE Program Supplies
Walmart.com	\$ 130.17	4239039 - General Program Supplies	UFB Visa	11/25/24 ESE Common Club Supplies
Werich, Allison	\$ 117.25	4343000 - Travel Fees & Expenses	Reimb	12/10/24 Mileage Reimbursement 10/14/24-12/6/24
Willow Marketing Management, Inc. Dec 3, '24 - Jan 6, 25	\$ 104.16	4341955 - Info Sys Maint/Contracts	QB INV-59616	12/1/24 Website Hosting 2024
	<u>\$ 93,737.66</u>			

Carmel/Clay Board of Parks and Recreation
Claim Sheet Fund 109 - Monon Community Center
January 14, 2025

Name	Amount	Account	Num	Memo
Dec 3, '24 - Jan 6, 25				
Ace - Pak Products Inc.	\$ 757.10	4238900 - Cleaning & Maint. Supplies	B-1043	11/18/24 Monon Community Center Janitorial Services
Ace - Pak Products Inc.	\$ 363.80	4238900 - Cleaning & Maint. Supplies	B-1074	11/27/24 Monon Community Center Janitorial Supplies
Ace - Pak Products Inc.	\$ 69.99	4238900 - Cleaning & Maint. Supplies	B-1075	11/27/24 Monon Community Center Janitorial Supplies
Ace - Pak Products Inc.	\$ 214.77	4238900 - Cleaning & Maint. Supplies	B-1095	12/6/24 Cleaning Supplies for Monon Community Center Member Services
Ace - Pak Products Inc.	\$ 289.68	4230200 - Office Supplies	A-13154	10/25/24 Cleaning & Safety Supplies for Monon Community Center Services
Amazon	\$ 19.99	4359000 - Special Projects	1KJM-CK76-9XJD	11/15/24 HR Leadership Training Library Supplies
Amazon	\$ 104.08	4237000 - Repair Parts	1D6D-QVHM-VXMN	12/15/24 Restroom Small Equipment for Monon Community Center
Amazon	\$ 209.32	4239099 - Other Miscellaneous	134X-LVLH-RHTT	12/15/24 Culture Committee "Secret Santa", Ugly Sweater & Minin Golf 2024 Event Supplies
Amazon	\$ 82.01	4239039 - General Program Supplies	1PN6-HJMF-R6FR	12/15/24 Kidzone Supplies
American Red Cross	\$ 304.00	4358300 - Other Fees & Licenses	22739806	11/20/24 Adult & Pediatric First Aid/CPR/AED Class 11/14/24
American Red Cross	\$ 230.00	4358300 - Other Fees & Licenses	22739806	11/20/24 Lifeguard Classes 11/18/24
AT&T	\$ 289.42	4344000 - Telephone Line Charges	UFB Visa	11/18/24 MCC Alarms & Elevators 571-4130(260)
B & H Photo	\$ 777.60	4239039 - General Program Supplies	229053383	11/21/24 Monon Community Center Group Fitness Classes Equipment
Bessler, Anne Marie	\$ 25.46	4343000 - Travel Fees & Expenses	Reimb	12/3/24 Mileage Reimbursement 10/28/24-11/20/24
Bessler, Anne Marie	\$ 13.40	4343000 - Travel Fees & Expenses	Reimb	12/20/24 Mileage Reimbursement 12/2/24-12/20/24
BGI Fitness	\$ 930.00	4350000 - Equipment Repairs & Maint.	44786	12/13/24 Replacement Pads for Monon Community Center - Fitness Center Matrix Equipment
Byrd Enterprises, Inc.	\$ 1,986.80	4239099 - Other Miscellaneous	E20185-2	11/26/24 Culture Committee End of Year Staff Party
Carmel Drive Self-Storage	\$ 298.00	4350900 - Other Cont. Services	2090	12/5/24 Annual Storage Rental for Monon Community Center
Carmel Drive Self-Storage	\$ 279.00	4350900 - Other Cont. Services	2090	12/5/24 Annual Climate Controlled Storage Rental for Monon Community Center - Dream Tree
CenterPoint Energy	\$ 1,235.86	4349000 - Gas	13332556-3 Nov'24	12/5/24 Monon Community Center
CenterPoint Energy	\$ 98.53	4349000 - Gas	13072276-2 Nov'24	12/12/24 Monon Community Center Filter Building
CenterPoint Energy	\$ 25.51	4349000 - Gas	13072288-7 Nov'24	12/12/24 Monon Community Center Entry
Cintas Corporation	\$ 549.13	4238900 - Cleaning & Maint. Supplies	4211893160	11/18/24 Monon Community Center Cleaning Supplies
Cintas Corporation	\$ 491.01	4238900 - Cleaning & Maint. Supplies	4213246917	12/2/24 Monon Community Center Cleaning Supplies
Cintas Corporation	\$ 608.21	4238900 - Cleaning & Maint. Supplies	4213997123	12/9/24 Monon Community Center Cleaning Supplies
Constellation NewEnergy	\$ 2,110.61	4349000 - Gas	4186508	12/2/24 Monon Community Center
Constellation NewEnergy	\$ 2.85	4349000 - Gas	4186508	12/2/24 Monon Community Center Entry
Constellation NewEnergy	\$ 108.99	4349000 - Gas	4186508	12/2/24 Monon Community Center Filter Building
Constellation NewEnergy	\$ 2,436.55	4349000 - Gas	4208047	12/27/24 Monon Community Center
Constellation NewEnergy	\$ 2.53	4349000 - Gas	4208047	12/27/24 Monon Community Center Aquatic Entry
Crown Trophy	\$ 390.00	4239099 - Other Miscellaneous	49513	11/13/24 Culture Committee End of Year Party 2024 Awards
Crown Trophy	\$ 100.00	4239099 - Other Miscellaneous	49514	11/13/24 Culture Committee - End of Year Award Name Plaques 2024
Culligan Ultra Pure (Mountain Glacier)	\$ 75.42	4350900 - Other Cont. Services	0900657483	11/11/24 Drinking Water Monon Community Center East
Culligan Ultra Pure (Mountain Glacier)	\$ 47.95	4350900 - Other Cont. Services	0900657482	11/11/24 Drinking Water Monon Community Center West
Culligan Ultra Pure (Mountain Glacier)	\$ 47.95	4350900 - Other Cont. Services	0900657482	11/11/24 Drinking Water Monon Community Center West
Cumulus	\$ 1,650.00	4341991 - Marketing & Promotions	BB4285707	11/24/24 Monon Community Center Membership Campaign Nov'24
Cumulus	\$ 850.00	4346000 - Classified Advertising	BB4302501	11/30/24 Recruitment Digital Advertising - Nov'24
Cumulus	\$ 985.00	4346000 - Classified Advertising	BB4302494	11/30/24 Recruitment Digital Advertising - Winter - Nov'24
Current Publishing	\$ 285.00	4341991 - Marketing & Promotions	79158	11/27/24 Recruitment & Monon Community Center Membership Ads
Delfin, Freddy	\$ 25.00	4344100 - Cellular Phone Fees	Reimb	11/7/24 Cell Phone Fees Oct'24
DirecTV	\$ 244.99	4349500 - Cable Service	038575356X241205	12/5/24 Dish Services - Monon Community Center
Duke Energy	\$ 4,832.15	4348000 - Electricity	910123160391 Dec'24	12/31/24 Monon Community Center
Duke Energy	\$ 19,732.51	4348000 - Electricity	910123195102 Dec'24	12/31/24 Monon Community Center
Eastman, Robert	\$ 632.00	4358400 - Refunds, Awards & Indemnities	CK Request	12/17/24 Reimbursement of Fraudulent Charges
Ellis Mechanical & Electrical	\$ 906.50	4350100 - Building Repairs & Maint.	241537	11/26/24 Service - Monon Community Center AHU #11
Enterprise - FM Trust	\$ 1,074.47	4353099 - Other Rental & Leases	FBN5204642	12/5/24 Monon Community Center Fleet Lease Rental
Facebook, Inc.	\$ 478.95	4341991 - Marketing & Promotions	UFB Visa	11/1/24 MCC Membership Social Media Advertising
Fed Ex	\$ 19.21	4350000 - Equipment Repairs & Maint.	8-695-26462	11/27/24 Charge to Ship Aquatics Part for Inspection
First Advantage	\$ 491.52	4341990 - Crimnal Background Checks	5542002411	11/30/24 New Hire Background Checks
Fuller Engineering Company, LLC	\$ 2,990.00	4350100 - Building Repairs & Maint.	24-2494	12/19/24 Service - Monon Community Center Indoor Pool Slides Pump Replacement
Fuller Engineering Company, LLC	\$ 3,990.00	4350100 - Building Repairs & Maint.	24-2498	12/20/24 Service - Monon Community Center Indoor Pool Slides Pump Replacement
Global Industrial	\$ 111.67	4238000 - Small Tools & Minor Equipment	122647601	12/3/24 Monon Community Center Snow Removal Equipment
Google	\$ 301.66	4341991 - Marketing & Promotions	UFB Visa	11/4/24 MCC Membership Campaign Advertising 2024
Graybar	\$ 420.12	4237000 - Repair Parts	9339925620	11/25/24 Replacement LED Lights for Monon Community Center

Carmel/Clay Board of Parks and Recreation
 Claim Sheet Fund 109 - Monon Community Center
 January 14, 2025

Name	Amount	Account	Num	Memo
Graybar	\$ 168.75	4237000 · Repair Parts	9340213551	12/19/24 Replacement LED Lights for Monon Community Center
Green Touch Services, Inc.	\$ 6,775.00	4350400 · Grounds Maintenance	151595	11/22/24 Waterpark Fall 2023 Landscape Enhancements - Maintenance Package
Hobby Lobby	\$ 14.67	4239099 · Other Miscellaneous	134707255	11/13/24 Culture Committee End of Year (2024) Party Decoration Supplies
Hobby Lobby	\$ 35.97	4239099 · Other Miscellaneous	135116643	11/26/24 Culture Committee End of Year (2024) Party Decoration Supplies
Hobby Lobby	\$ 140.56	4239099 · Other Miscellaneous	134519318	11/6/24 Culture Committee End of Year (2024) Party Decoration Supplies
Hodges Badge Company, Inc.	\$ 452.50	4239039 · General Program Supplies	24031407	12/18/24 Aquatics Program - Swim Team Ribbons
IHeartMedia	\$ 2,000.00	4341991 · Marketing & Promotions	8822136948	11/30/24 Monon Community Center Membership Campaign Advertising
Indeed, Inc.	\$ 84.73	4346000 · Classified Advertising	UFB Visa	11/4/24 MCC Sponsored Job Ads
Indeed, Inc.	\$ 250.16	4346000 · Classified Advertising	UFB Visa	11/19/24 MCC Sponsored Job Ads
Indiana Department of Revenue	\$ 62.19	4359200 · Sales Tax Paid	45597	12/3/24 Sales Tax Nov'24
Intuit QuickBooks	\$ 325.28	4341955 · Info Sys Maint/Contracts	UFB Visa	11/27/24 QuickBooks Software & Cloud Hosting Subscription
InvigorateHR	\$ 2,175.00	4357004 · External Instructional Fees	1726	12/3/24 Employee Training Services & Learning Management E-Course
Iron Mountain	\$ 99.50	4341999 · Other Professional Fees	JYGZ169	11/30/24 Off-Site File Storage (2024-25)
Konica Minolta Business Solutions	\$ 591.10	4353004 · Copier	9010200631	11/17/24 Copier Charges MCC West 8/18/24-11/17/24
Konica Minolta Business Solutions	\$ 30.00	4353004 · Copier	294950744 B	7/26/24 Copier Charges for MCC (Original Invoice was Short Paid Due to a Clerical Error)
Kroger	\$ 136.87	4239039 · General Program Supplies	095055	11/15/24 Adaptive Program Barn Dance Social Event Supplies for 11/16/24
Lampe, John	\$ 78.09	4343000 · Travel Fees & Expenses	Reimb	12/16/24 Travel Reimbursements for 2024 Athletic Business Conference
Magers Bookkeeping Services LLC	\$ 435.00	4341999 · Other Professional Fees	1198	11/27/24 2024 Bookkeeping Services
Mail Chimp	\$ 304.50	4355200 · Subscriptions	UFB Visa	11/14/24 Email Marketing - Annual Subscription Renewal
Mattingly Concrete, Inc.	\$ 5,712.85	4350400 · Grounds Maintenance	124210-21940-1	10/29/24 Service - Monon Community Center (Outside Waterpark Area Sidewalk Replacement)
Menards	\$ 126.44	4350100 · Building Repairs & Maint.	308329724053266	10/23/24 Flow Rider Winterization Supplies
Menards	\$ 89.29	4238900 · Cleaning & Maint. Supplies	308333024090727	11/25/24 Aquatics Miscellaneous Supplies
Menards	\$ 185.57	4238000 · Small Tools & Minor Equipment	308334624093868	12/11/24 Monon Community Center Cleaning Supplies & Small Tools
Menards	\$ 70.45	4238900 · Cleaning & Maint. Supplies	308333924041022	12/4/24 Maintenance Supplies for Monon Community Center
Menards	\$ 269.40	4239039 · General Program Supplies	308334424771213	12/9/24 Aquatics Storage Shelving
Micro Air Inc.	\$ 200.00	4350900 · Other Cont. Services	146972	12/2/24 Water Sample Testing - MCC Indoor - Nov'24
Mid-America Elevator Co., Inc.	\$ 650.00	4350100 · Building Repairs & Maint.	200870	12/1/24 MCC Elevator Quarterly Maintenance 2024-25 QTR 3
Mid-State Truck Equipment	\$ 535.00	4353099 · Other Rental & Leases	129916	12/4/24 Service - Aftermarket Equipment for New Lease Fleet #1243
Millikan, Tim	\$ 50.00	4344100 · Cellular Phone Fees	Reimb	12/19/24 Cell Phone Fees Oct'24 & Nov'24
Nexstar (Fox59)	\$ 1,450.00	4341991 · Marketing & Promotions	4419514-8	11/30/24 Monon Community Center Membership Campaign - Nov'24
Normand, Mike	\$ 100.00	4344100 · Cellular Phone Fees	Reimb	12/4/24 Cell Phone Fees Oct'24 & Nov'24
Normand, Mike	\$ 104.33	4343000 · Travel Fees & Expenses	Reimb	11/29/24 Meals During Athletic Business Conference
Panera Bread Company	\$ 67.25	4359000 · Special Projects	601658241213416	12/12/24 Human Resources Training Lunch 12/12/24
Perry Weather Consulting Inc.	\$ 6,377.76	4355200 · Subscriptions	8025	11/15/24 2025 Weather Software Subscription Renewal
PRSA	\$ 332.00	4355300 · Organization & Membership Dues	UFB Visa	11/4/24 Membership Renewal for Marketing Director 2024-25
Radio One, Inc.	\$ 1,160.00	4341991 · Marketing & Promotions	1924516-1	11/30/24 Monon Community Center Membership Advertising Winter
Recreation Results LLC	\$ 1,560.00	4340400 · Consulting Fees	305	11/30/24 PowerBI Dashboard Coaching & Support
Renaissance Hotels Art New Orleans	\$ 2,687.25	4343000 · Travel Fees & Expenses	UFB Visa	11/25/24 Hotel Accommodations for MCC Staff - Athletic Business 2024
Republic Services	\$ (2,653.62)	4350101 · Trash Collection	0761-006653005	11/25/24 Trash & Recycling Services - Monon Community Center
Republic Services	\$ 3,663.00	4350101 · Trash Collection	0761-006658307	11/25/24 Trash & Recycling Services - Monon Community Center
Republic Services	\$ 1,441.00	4350101 · Trash Collection	0761-006696179	12/25/24 Trash & Recycling Monon Community Center
RL Turner	\$ 138,021.73	4461000 · Parks MC Admin Buildings	Pay App 4	11/30/24 Monon Center Indoor Playground Construction
Selective Systems, Inc.	\$ 500.00	4350000 · Equipment Repairs & Maint.	37491	12/5/24 Service - Fitness Center DirectTV
SHVR LLC	\$ 2,924.32	4341991 · Marketing & Promotions	00224	12/2/24 Engagement of Services - Media Buying 2024
Staples	\$ 1,346.00	4238900 · Cleaning & Maint. Supplies	6017726508	11/25/24 Salting Supplies for Monon Community Center
Staples	\$ 314.80	4230200 · Office Supplies	6019102827	12/9/24 Recreation & Facilities Office Supplies
Staples	\$ 17.49	4230200 · Office Supplies	6019102829	12/9/24 Recreation & Facilities Office Supplies
Staples	\$ 15.99	4230200 · Office Supplies	6019561869	12/16/24 Recreation & Facilities Office Supplies
Sunbelt Rentals, Inc.	\$ 279.46	4350100 · Building Repairs & Maint.	161830506-0001	11/8/24 Equipment Rental for Monon Community Center Repairs
SuperSaas BV	\$ 46.00	4355200 · Subscriptions	UFB Visa	11/5/24 MCC Reservation Booking Subscription 2024
T.A.R. Concepts	\$ 542.50	4350000 · Equipment Repairs & Maint.	1322	12/13/24 Service - Indoor Lap Pool Pump
Takeform	\$ 626.70	4350100 · Building Repairs & Maint.	136824	11/25/24 Monon Community Center Name Change Signage
Terryberry	\$ 53.24	4350900 · Other Cont. Services	516672	11/12/24 Employee Recognition Gift - Monon Community Center
Terryberry	\$ 88.11	4350900 · Other Cont. Services	523352	11/27/24 Employee Recognition Gift - Monon Community Center
Terryberry	\$ 39.55	4350900 · Other Cont. Services	520621	11/21/24 Employee Recognition Gift - Monon Community Center

Carmel/Clay Board of Parks and Recreation
Claim Sheet Fund 109 - Monon Community Center
January 14, 2025

Name	Amount	Account	Num	Memo
Terryberry	\$ 40.44	4350900 - Other Cont. Services	527277	12/11/24 Employee Recognition Gift
TriCo Regional Sewer Utility	\$ 828.77	4348500 - Water & Sewer	1001164 Nov'24	12/4/24 Monon Community Center
TriCo Regional Sewer Utility	\$ 1,072.60	4348500 - Water & Sewer	1020958 Nov'24	12/4/24 Monon Community Center
TriCo Regional Sewer Utility	\$ 901.22	4348500 - Water & Sewer	1001164 Dec'24	1/2/25 Monon Community Center
TriCo Regional Sewer Utility	\$ 1,132.45	4348500 - Water & Sewer	1020958 Dec'24	1/2/25 Monon Community Center
UKG Inc.	\$ 3,022.42	4341999 - Other Professional Fees	300100328	11/15/24 Services for October 2024
Verizon Wireless	\$ 120.04	4344100 - Cellular Phone Fees	9979534529	11/23/24 Jet Packs for Monon Community Center
Verizon Wireless	\$ 120.04	4344100 - Cellular Phone Fees	6101954922	12/23/24 Monon Community Center Jet Packs
Victory Square Media Inc.	\$ 400.00	4355200 - Subscriptions	UFB Visa	10/30/24 Marketing Social Media Scheduling & Analytics Subscription Renewal
Vortex USA Inc	\$ 5,302.30	4350000 - Equipment Repairs & Maint.	61010	11/26/24 Indoor Aquatics Pool Repair Parts
Waldrip, Alexa	\$ 135.32	4343000 - Travel Fees & Expenses	Reimb	12/4/24 Reimbursement for Travel Expenses During 2024 Athletic Business Conference
Waldrip, Alexa	\$ 87.00	4343000 - Travel Fees & Expenses	Reimb	12/6/24 Reimbursement for Travel Expenses During 2024 Athletic Business Conference
Webstaurant Store	\$ 269.99	4237000 - Repair Parts	UFB Visa	11/15/24 Restroom Equipment for Renovated Kidzone
White's Ace Hardware	\$ 43.84	4238900 - Cleaning & Maint. Supplies	29851768	11/6/24 Monon Community Center Maintenance Supplies
White's Ace Hardware	\$ 42.39	4238900 - Cleaning & Maint. Supplies	29854354	11/13/24 Aquatics Cleaning & Hardware Supplies
White's Ace Hardware	\$ 9.57	4237000 - Repair Parts	29854927	11/15/24 Aquatics Maintenance Supplies
White's Ace Hardware	\$ 23.99	4238900 - Cleaning & Maint. Supplies	29857371	11/21/24 Monon Community Center Maintenance Supplies
White's Ace Hardware	\$ 78.30	4238900 - Cleaning & Maint. Supplies	29859516	11/26/24 Indoor Pool Supplies
Williams Associates Architects	\$ 9,691.91	4462000 - Parks MC Admin,Structure Impmnt	0022953	11/30/24 Monon Community Center Multipurpose West/Kidzone Improvements
Williams Associates Architects	\$ 4,807.91	4462000 - Parks MC Admin,Structure Impmnt	0023024	12/17/24 Monon Community Center Multipurpose Room West/Kidzone Improvements
Willow Marketing Management, Inc.	\$ 104.17	4341955 - Info Sys Maint/Contracts	QB INV-59616	12/1/24 Website Hosting Dec'24
Willow Marketing Management, Inc.	\$ 9.00	4341955 - Info Sys Maint/Contracts	QB INV-59720	11/30/24 CCPR Website Monthly Addition to Cookie Widget
Willow Marketing Management, Inc.	\$ 1,290.00	4463202 - Software	QB INV-59721	11/30/24 Website Enhancements - ADA Accessibility Widget Renewal
Willow Marketing Management, Inc.	\$ 350.00	4341955 - Info Sys Maint/Contracts	QB INV-59573	12/5/24 CCPR Website Updates for Group Fitness
Willscot	\$ 299.25	4353099 - Other Rental & Leases	9022492462	11/26/24 Waterpark Furniture Storage
Willscot	\$ 299.25	4353099 - Other Rental & Leases	9022492461	11/26/24 Waterpark Furniture Storage
Willscot	\$ 299.25	4353099 - Other Rental & Leases	9022492463	11/26/24 Waterpark Furniture Storage
WISSCO Irrigation, Inc.	\$ 406.00	4350000 - Equipment Repairs & Maint.	JC225382	10/31/24 Service - Waterpark Winterization
WISSCO Irrigation, Inc.	\$ 406.00	4350400 - Grounds Maintenance	JC225600	12/10/24 Service - Waterpark Irrigation 2024
Zogics, LLC	\$ 2,460.10	4238900 - Cleaning & Maint. Supplies	388615	12/10/24 Gym Wipes Nov'24
Zogics, LLC	\$ 66.00	4239039 - General Program Supplies	387983	12/5/24 Small Equipment for Monon Community Center Gym Wipes
Dec 3, '24 - Jan 6, 25	<u>\$ 272,869.52</u>			

Carmel/Clay Board of Parks and Recreation
Claim Sheet Fund 110 - Parks and Recreation
January 14, 2025

Name	Amount	Account	Num	Memo
Dec 3, '24 - Jan 6, 25				
AES Indiana	\$ 756.05	4348000 · Electricity	200000620568 Dec'24	12/31/24 Perelman Pavilion
Ayers Backflow Check Ser.	\$ 150.00	4350100 · Building Repairs & Maint.	838184	12/2/24 Service - Wilfong Pavilion Backflow Preventer Repair
Carmel Utilities	\$ 19.25	4348500 · Water & Sewer	7051300000 Nov'24	12/13/24 Central Dog Park
Carmel Utilities	\$ 111.83	4348500 · Water & Sewer	5200000000 Dec'24	1/3/25 Perelman Pavilion
Carmel Utilities	\$ 261.46	4348500 · Water & Sewer	2623000000 Dec'24	1/3/25 Wilfong Pavilion
CenterPoint Energy	\$ 362.26	4349000 · Gas	13072259-8 Nov'24	12/9/24 Perelman Pavilion
Duke Energy	\$ 839.50	4348000 · Electricity	910122730092 Dec'24	12/31/24 Wilfong Pavilion
Duke Energy	\$ 327.32	4348000 · Electricity	10121498172 Dec'24	12/27/24 Central Dog Park
Ellis Mechanical & Electrical	\$ 1,701.71	4350100 · Building Repairs & Maint.	24221	11/26/24 2024 Perelman HVAC Preventative Maintenance QTR 4
Green Touch Services, Inc.	\$ 600.00	4350400 · Grounds Maintenance	151864	12/5/24 Dog Park Snow/Ice Removal 2024
Green Touch Services, Inc.	\$ 300.00	4350400 · Grounds Maintenance	151987	12/9/24 Dog Park Snow/Ice Removal 2024
Green Touch Services, Inc.	\$ 300.00	4350400 · Grounds Maintenance	152082	12/12/24 Central Bark Park Snow/Ice Management Services
Green Touch Services, Inc.	\$ 300.00	4350400 · Grounds Maintenance	152213	12/13/24 Central Bark Park Snow/Ice Management Services
Magers Bookkeeping Services LLC	\$ 175.00	4341999 · Other Professional Fees	1198	11/27/24 2024 Bookkeeping Services
Republic Services	\$ 475.29	4350101 · Trash Collection	0761-006658307	11/25/24 Trash & Recycling Services - Wilfong Pavilion
Republic Services	\$ 475.29	4350101 · Trash Collection	0761-006658307	11/25/24 Trash & Recycling Services - Perelman Pavilion
Republic Services	\$ (510.06)	4350101 · Trash Collection	0761-006653368	11/25/24 Trash & Recycling Services - Wilfong Pavilion
Republic Services	\$ (314.69)	4350101 · Trash Collection	0761-006654298	11/25/24 Trash & Recycling Services - Perelman Pavilion
Republic Services	\$ 158.43	4350101 · Trash Collection	0761-006696179	12/25/24 Trash & Recycling Perelman Pavilion
Republic Services	\$ 158.43	4350101 · Trash Collection	0761-006696179	12/25/24 Trash & Recycling Wilfong Pavilion
TriCo Regional Sewer Utility	\$ 138.92	4348500 · Water & Sewer	1039051 Nov'24	12/4/24 Perelman Pavilion
TriCo Regional Sewer Utility	\$ 126.32	4348500 · Water & Sewer	1039051 Dec'24	1/2/25 Perelman Pavilion
Dec 3, '24 - Jan 6, 25	\$ 6,912.31			

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
January 14, 2025

Name	Amount	Class	Account	Number	Memo
Fund 103 - Capital Fund					
Buddenbaum and Moore LLC	\$ 8,800.00	103	4462000 · Parks MC Admin,Structure Impr	10065	11/13/24 MCC Indoor Pool Waterslide Staircase Remove/Reinstall PO#59913
Crossroad Engineers, PC	\$ 6,300.00	103	4462000 · Parks MC Admin,Structure Impr	241937	12/1/24 Central Park Boardwalk Replacement Project Design PO#59268
LiteZilla	\$ 37,349.00	103	4462000 · Parks MC Admin,Structure Impr	2158-P	10/4/24 MCC Indoor Playground Feature PO#59907
PlayPros	\$ 130,000.00	103	4462000 · Parks MC Admin,Structure Impr	5351	12/18/24 MCC Indoor Aquatics Waterslide Staircase Refurbish PO#59886
Precision Concrete, Inc.	\$ 1,092.64	103	4462000 · Parks MC Admin,Structure Impr	241114	11/13/24 Sidewalk Trip Hazard Repairs at Flowing Well Park PO#60461
Precision Concrete, Inc.	\$ 1,283.98	103	4462000 · Parks MC Admin,Structure Impr	241115	11/13/24 Sidewalk Trip Hazard Repairs at Inlow Park PO#60461
R.L. Turner Corporation	\$ 189,225.83	103	4462000 · Parks MC Admin,Structure Impr	Pay App 4	11/30/24 Monon Center Indoor Playground Construction PO#59865
Rundell Ernstberger Associates, Inc.	\$ 2,520.51	103	4460703 - Monon Greenway	2024-1175-03	11/19/24 Monon BLVD Spray Plaza Renovation Construction PO#60055
SmithGroup, Inc.	\$ 32,625.00	103	4462000 · Parks MC Admin,Structure Impr	0183051	11/26/24 Bear Creek Park Phase 1 - Schematic Design PO#60212
Smock Fansler Corporation	\$ 5,445.00	103	4462000 · Parks MC Admin,Structure Impr	4977	11/27/24 Service - Inlow Park Limestone Replacement PO#60352
Stantec Consulting Services Inc.	\$ 2,275.00	103	4462000 · Parks MC Admin,Structure Impr	2325553	12/11/24 West Park Invasive Species Management 2024 PO#59654
Weihe Engineers	\$ 569.75	103	4462000 · Parks MC Admin,Structure Impr	89158	12/13/24 Thomas Marcuccilli Nature Park Retaining Wall Repair PO#59487
Weihe Engineers	\$ 5,300.90	103	4462000 · Parks MC Admin,Structure Impr	89156	12/13/24 Founders Park Playground Project PO#57564
Total Fund 103	\$ 422,787.61				
Fund 106 - Park Impact Fee					
CTI Construction LLC	\$ 2,800.00	106	4460715 - White River Greenway	21-114-13	12/2/24 White River Greenway Extension PO#55676
CTI Construction LLC	\$ 19,627.00	106	4460715 - White River Greenway	24-111-7	12/2/24 White River Greenway Extension PO#55676
CTI Construction LLC	\$ 1,225.00	106	4460715 - White River Greenway	24-114-12	11/4/24 White River Greenway Extension PO#55676
CTI Construction LLC	\$ 19,627.00	106	4460715 - White River Greenway	24-111-6	11/4/24 White River Greenway Extension PO#55676
Morphey Construction, Inc.	\$ 74,108.06	106	4460715 - White River Greenway	6	12/17/24 White River Greenway North Extension Construction (READ)PO#59352
Total Fund 106	\$ 117,387.06				
Fund 853 - Gift Fund					
Walmart.com	\$ 120.00	853	5023990 · Other Expenses	UFB Visa	11/12/2024 Human Resources Monthly Newsletter Trivia Winner 2025 Prize
Total Fund 853	\$ 120.00				
Fund 101 - General Fund Reserve Encumbrance					
Ace - Pak Products Inc.	\$ 329.64	1125423	(R) 4238900 · Other Maintenance Supplie	B-1112	12/10/24 Park Cleaning Supplies 12/13/24
Ace-Pak	\$ 458.62	1125422	(R) 4238900 · Other Maintenance Supplie	B-1133	11/18/24 Park Cleaning Supplies 12/20/24 PO#60635
Acorn Naturalists	\$ 376.15	1125401	(R) 4239039 · General Program Supplies	475805A	12/11/24 Parks Volunteer Program "Nature Keepers" PO#60628
Anytime Outhouse	\$ 300.00	1125418	(R) 4353099 · Other Rental & Leases	I30411	12/9/24 Portable Restroom for River Heritage Park
City Tech USA, Inc.	\$ 350.00	1125101	(R) 4355200 · Subscriptions	4448	12/1/24 Public Salary Annual Membership 2025
Commercial Recreation Group, LLC	\$ 416.25	1125408	(R) 4237000 · Repair Parts	3842	12/13/24 Founders Park Soccer Equipment Repair Parts
Gordon Plumbing, Inc.	\$ 444.50	1125413	(R) 4350100 · Building Repairs & Maint.	307248	12/2/24 Service - PNR Office Sewerline Camera Inspection
Grainger	\$ 246.52	1125401	(R) 4239039 · General Program Supplies	9343502705	12/11/24 Volunteer Program End of Year (2024) Supplies PO#60626
Grainger	\$ 31.36	1125401	(R) 4239039 · General Program Supplies	9343705969	12/12/24 Volunteer Program End of Year (2024) Supplies PO#60626
Grainger	\$ 1,063.88	1125401	(R) 4235000 · Building Materials	9343502713	12/11/24 Parks Custodial & Maintenance Supplies

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
January 14, 2025

Green Touch Services, Inc.	\$	825.00	1125404	(R) 4350400 · Grounds Maintenance	152099	12/12/24 Central Park West Snow/Ice Management Services
Green Touch Services, Inc.	\$	600.00	1125404	(R) 4350400 · Grounds Maintenance	152216	12/13/24 Central Park West Snow/Ice Management Services
Green Touch Services, Inc.	\$	450.00	1125404	(R) 4350400 · Grounds Maintenance	152092	12/12/24 Central Park East Snow/Ice Management Services
Green Touch Services, Inc.	\$	375.00	1125404	(R) 4350400 · Grounds Maintenance	152212	12/13/24 Central Park East Snow/Ice Management Services
Hamilton Disc Golf Union	\$	1,444.44	1125410	(R) 4350400 · Grounds Maintenance	000025	12/19/24 2024 Annual Disc Golf Course Maintenance Hazel Landing PO#59450
Hamilton Disc Golf Union	\$	722.22	1125411	(R) 4350400 · Grounds Maintenance	000025	12/19/24 2024 Annual Disc Golf Course Maintenance Inlow Park PO#59450
Indy Art Forge	\$	45,000.00	1125101	(R) 4350900 · Other Cont. Services	45637	12/11/24 Service - 106th & College Ave. Roundabout
Insight Public Sector, Inc.	\$	575.00	1125101	(R) 4341955 · Info Sys Maint/Contracts	1101231231	12/15/24 VPN Software License (Remote Access)
Kroger	\$	41.94	1125101	(R) 4359000 · Special Projects	057544	11/20/24 Employee Engagement PO#56782
Menards	\$	519.49	1125401	(R) 4238000 · Small Tools & Minor Equip	359832524719040	11/20/24 PNR Small Tools for Barn Toolboxes & Miscellaneous Supplies
Mr. B's Lawn Maintenance	\$	1,870.50	1125401	(R) 4350400 · Grounds Maintenance	10589	12/15/24 Parks Fall 2024 Grounds Storm Cleanup PO#60517
Mr. B's Lawn Maintenance	\$	5,300.00	1125407	(R) 4350400 · Grounds Maintenance	10588	12/15/24 Service - Invasive Species Removal at Flowing Well Park PO#60555
Mr. B's Lawn Maintenance	\$	1,410.00	1125404	(R) 4350400 · Grounds Maintenance	10587	12/15/24 Service - Central Park Turf Repairs PO#60260
Mr. B's Lawn Maintenance	\$	1,740.00	1125401	(R) 4350400 · Grounds Maintenance	10590	12/15/24 Founders Park Stump Removal
Nature Watch	\$	732.83	1125401	(R) 4239039 · General Program Supplies	209169A	12/11/24 PNR Programming "Nature Keepers" Supplies
Recreation inSites, LLC	\$	666.57	1125411	(R) 4237000 · Repair Parts	1228	12/7/24 Inlow Park Playground Repair Parts
SavaTree	\$	3,234.00	1125401	(R) 4350900 · Other Cont. Services	000748410	12/2/24 Service - Inlow Park Tree Removals
Sport Graphics, Inc.	\$	320.00	11252	(R) 4345000 · Printing (Not Office Supplie	796199	12/13/24 CAPRA Accreditation Banner Update 2024 Reprint
Staples	\$	663.96	1125102	(R) 4230200 · Offices Supplies	6019561876	12/16/24 Administrative Office - Office Supplies & Small Equip.
Total 101 Encumbrance		\$ 70,507.87				
Internal Transfer						
R & F - Perelman Pavilion	\$	2,700.00	1081-99	4341999 · Other Professional Fees	Internal Transfer	12/5/24 - Fall Break SOC 10/7/24-10/11/24 & Parent/Teacher SOC 11/8/24
R & F - Wilfong Pavilion	\$	2,100.00	1081-99	4341999 · Other Professional Fees	Internal Transfer	12/5/24 - Fall Break SOC 10/7/24-10/11/24 & Parent/Teacher SOC 11/8/24
Total Internal Transfer		\$ 4,800.00				

Refund Report

Jan 8, 2025
10:23 AM

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

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2002616.004	Dec 4, 2024	2:45 PM	Gorden, Renee	Credit Card Account	No: *6250 Exp: 11/2028	-\$ 36.00	
					Staff Error		-\$ 36.00
2002617.004	Dec 12, 2024	9:15 AM	McClure, Amanda	Credit Card Account	No: *0562 Exp: 08/2025	-\$ 24.00	
							-\$ 24.00
2002618.004	Dec 18, 2024	11:03 AM	Finan, Emmitt	Credit Card Account	No: *9859 Exp: 06/2027	-\$ 49.00	
					Guest Request		-\$ 49.00
2002619.004	Dec 18, 2024	3:29 PM	Brothers, Ryan	Credit Card Account	No: *2999 Exp: 07/2029	-\$ 642.00	
					Staff Error		-\$ 642.00
2002620.004	Dec 19, 2024	5:41 PM	Cate, Randy	Credit Card Account	No: *1319 Exp: 08/2029	-\$ 44.32	
							-\$ 44.32
2002621.004	Dec 20, 2024	2:02 PM	Mooreman, Lavonne	Credit Card Account	No: *7422 Exp: 05/2027	-\$ 132.00	
					Staff Error		-\$ 132.00
2002623.004	Dec 21, 2024	8:29 AM	Haig, Alex	Credit Card Account	No: *5647 Exp: 03/2029	-\$ 48.00	
					Staff Error		-\$ 48.00
2002624.004	Dec 21, 2024	11:51 AM	Gutierrez, Martha	Credit Card Account	No: *5004 Exp: 03/2028	-\$ 10.94	
							-\$ 10.94
2002625.004	Dec 22, 2024	3:49 PM	Asgari, Said	Credit Card Account	No: *3187 Exp: 03/2027	-\$ 48.00	
					Guest Request		-\$ 48.00
2002626.004	Dec 26, 2024	2:09 PM	Customer, Drop-In	Credit Card Account	No: *3950 Exp:	-\$ 14.00	
							-\$ 14.00
2002627.004	Dec 27, 2024	6:01 AM	Pandey, Ridheshwari	Credit Card Account	No: *9215 Exp: 08/2026	-\$ 45.00	
					Guest Request		-\$ 45.00
2002628.004	Dec 28, 2024	11:27 AM	Ramirez, Jane	Credit Card Account	No: *9565 Exp: 09/2025	-\$ 96.00	
					Staff Error		-\$ 96.00

Refund Report

Jan 8, 2025
10:23 AM

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

Receipt #	Date	Time	Payer	Payment Type	Refund Details /	Amount Paid	Receipt Total
2010515.003	Dec 3, 2024	12:37 PM	Actub, Helen	Credit Card Account	No: *5000 Exp: 10/2027 Low Enrollment	-\$ 12.00	-\$ 12.00
2010516.003	Dec 3, 2024	12:38 PM	Gallagher, Melissa	Credit Card Account	No: *1647 Exp: 11/2025 Guest Request	-\$ 12.00	-\$ 12.00
2010517.003	Dec 3, 2024	12:38 PM	Larkin, Callahan	Credit Card Account	No: *6822 Exp: 06/2026 Low Enrollment	-\$ 12.00	-\$ 12.00
2010523.003	Dec 4, 2024	1:12 PM	Noal, Athena	Credit Card Account	No: *0069 Exp: 05/2027 Wrong Card was used.	-\$ 203.00	-\$ 203.00
2010527.003	Dec 9, 2024	7:47 AM	Sullivan, Lori	Credit Card Account	No: *0626 Exp: 10/2029 Guest Request	-\$ 88.00	-\$ 88.00
2010528.003	Dec 11, 2024	1:35 PM	Sajja, Dharani	Credit Card Account	No: *0102 Exp: 12/2028 Guest Request	-\$ 260.00	-\$ 260.00
2010529.003	Dec 16, 2024	11:44 AM	Noal, John	Credit Card Account	No: *5481 Exp: 12/2024 Guest Request	-\$ 28.00	-\$ 28.00
2010530.003	Dec 16, 2024	2:01 PM	Utzig, Wendy	Credit Card Account	No: *9816 Exp: 09/2029 Guest Request	-\$ 32.00	-\$ 32.00
2010531.003	Dec 18, 2024	12:33 PM	Lee, Jillian	Credit Card Account	No: *1464 Exp: 07/2028 Guest Request	-\$ 38.00	-\$ 38.00

Totals:	Mail Check:	\$ 0.00
	Credit Card Refund:	-\$ 1,874.26
	To Account:	\$ 0.00
	In Cash:	\$ 0.00
	Debit Card:	\$ 0.00
	Gift Card:	\$ 0.00

Grand Total: -\$ 1,874.26

EZChildTrack Credit Card Refund Report

Program: Extended School Enrichment/Summer Camp Series

Transaction Detail:12/1/24 - 12/31/24

Primary Account Name	Posted On	Amount Refunded
Pitt, Avril Rua	12/6/2024	\$ 50.00

Carmel/Clay Board of Parks and Recreation
 Claim Sheet
 January 14, 2025

Fund	Amount
TOTAL PARKS GENERAL FUND 101	101,059.44
TOTAL PARKS GENERAL FUND 101 RESERVE	70,507.87
TOTAL EXTENDED SCHOOL ENRICHMENT FUND 108	93,737.66
TOTAL MONON COMMUNITY CENTER FUND 109	272,869.52
TOTAL CHANGE FUND SEASONAL INCREASE 109-5023990	0.00
TOTAL PARKS FACILITIES FUND 110	6,912.31
TOTAL PARKS CAPITAL FUND 103	422,787.61
TOTAL PARK IMPACT FEE FUND 106	117,387.06
TOTAL PARKS GIFT FUND 853	120.00
CCPR Internal Transfers	4,800.00
Active Software Fees	11/25/24 - 12/29/24 27,146.76
Active Software Credit Card Refunds	12/1/24 - 12/31/24 1,874.26
EZChildTrack Software Credit Card Refunds	12/1/24 - 12/31/24 50.00
TOTAL CLAIM SHEET	1,119,252.49

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 January 14, 2025	
<small>DOLLAR AMOUNT / FUND</small> N/A	<small>MEETING DATE</small> January 14, 2025

SUMMARY:

The Clay Township Claim Sheet dated January 14, 2025 is included for additions or corrections.

STAFF RECOMMENDATION:

“I move to approve the Clay Township Claim Sheet dated January 14, 2025.”

Carmel/Clay Board of Parks and Recreation
 Claim Sheet for
 Clay Township of Hamilton County
 January 14, 2025

Name	Amount	Account	Number	Memo
Indy Business Promotions	\$ 2,200.00	1215	4AA - Park System Capital Maintenance 45752-000173	1/3/25 Engagement Letter for Video Services PO#59219
Williams Creek Management	\$ 2,797.75	1215	4AA - Park System Capital Maintenance 24595	12/20/24 River Heritage Park Forest Mitigation Agreement PO#58594
TOTAL CLAIM SHEET	<u>4,997.75</u>			

 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 December 13, 2024 and December 27, 2024	
<small>DOLLAR AMOUNT/FUND</small> N/A	<small>MEETING DATE</small> January 14, 2025

SUMMARY:

Provided for your approval are payroll wages and liabilities for payroll dates December 13, 2024 and December 27, 2024.

RECOMMENDED MOTION:

“I move to approve payroll wages and liabilities for payroll dates December 13, 2024 and December 27, 2024.

Carmel/Clay Board of Parks and Recreation Payroll Claims Form

Total Gross Wages for Regular Payroll dated 12/13/2024	<u>\$277,425.85</u>
Total Payroll Liabilities for Regular Payroll dated 12/13/2024	<u>\$103,133.13</u>
Total Gross Wages for Regular Payroll dated 12/27/2024	<u>\$290,341.63</u>
Total Payroll Liabilities for Regular Payroll dated 12/27/2024	<u>\$101,792.77</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
A6D9FD7CD960416

Administration & Planning Director

1/8/2025

Date

We have examined the foregoing payroll charges in the total amount of \$772,693.38, 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 December 2024	
DOLLAR AMOUNT / FUND N/A	MEETING DATE January 14, 2025

RECEIVED AS	DATE	AMOUNT	DONOR	DESIGNATION	GL/FUND
Grant	12/5/2024	\$180.00	Hamilton Soil & Water Conservation	Invasive Species Conference	853 (Gift Fund)
Sponsorship	12/10/2024	\$300.00	Tikal Homes, Inc	Sensory-Friendly Trick or Treat	853 (Gift Fund)
Grant	12/16/2024	\$10,000.00	Greenways Foundation	WR North Extension	853 (Gift Fund)
Donation	12/27/2024	\$100.00	Anonymous	Staff Appreciation	853 (Gift Fund)

TOTAL RECEIPTS: \$10,580.00

STAFF RECOMMENDATION:

Accept monies as received.

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

<small>PRESENTER</small> Kurtis Baumgartner, Assistant Director of Parks and Recreation/COO	<small>ACTION REQUESTED</small> Recommended Motion
<small>ITEM/SUBJECT</small> Ratification of 2024 General Fund End of Year Budget Line Transfers	
<small>DOLLAR AMOUNT/FUND</small> \$0 Net Change (General Fund 101)	<small>MEETING DATE</small> January 14, 2025

SUMMARY:

Provided for your review is a summary of the end of year line transfers completed within the General Fund to ensure all budget lines were no less than a zero balance as required by the State Board of Accounts. Transfers between classifications require approval from the Carmel City Council. Transfers within the same classification are within the authority of the Park Board to ratify.

The 2024 General Fund budget was \$6,047,486.14 of which 97.39% was spent and/or encumbered during the year based on preliminary financials available from the Controller’s Office. The unused balance of \$158,076.40 reverts back to the Fiscal Bodies as dictated by the Interlocal Cooperation Agreement.

RECOMMENDED MOTION:

“I move to ratify the 2024 end of year budget line transfers as presented.”

**CARMEL CLAY PARKS & RECREATION
2024 GENERAL FUND YEAR-END LINE TRANSFERS**

ACCOUNT	LINE DESCRIPTION	ORIGINAL BUDGET	TRANSFERS TO	TRANSFERS FROM	AMENDED BUDGET	YEAR-END BALANCE	TO G/L	TITLE	AMOUNT	TO G/L	TITLE	AMOUNT
PERSONAL SERVICES												
4110000	Full Time	\$2,231,223.00	\$10,000.00	\$0.00	\$2,241,223.00	\$3,535.73						
4111000	Part Time	\$372,220.00	\$15,000.00	\$0.00	\$387,220.00	\$18,795.06						
4112000	Overtime	\$15,530.00		\$0.00	\$15,530.00	\$8,780.83						
4120000	Deferred Compensation	\$84,720.00		\$0.00	\$84,720.00	\$2,762.51						
4121000	Employer's Share of FICA	\$162,280.00		\$0.00	\$162,280.00	\$9,669.60						
4122000	Employer's Share of Health Insurance	\$595,210.00		\$0.00	\$595,210.00	\$16,182.69						
4122100	Disability Insurance	\$9,408.00		\$0.00	\$9,408.00	\$5,276.97						
4122200	Life Insurance	\$2,970.00		\$0.00	\$2,970.00	\$1,519.60						
4123002	Employer's Share of PERF	\$310,492.00		\$0.00	\$310,492.00	\$5,041.36						
4124000	Employer's Share of Medicare	\$39,014.00		\$0.00	\$39,014.00	\$3,032.89						
4128000	Tuition Reimbursement	\$25,000.00		\$25,000.00	\$0.00	\$0.00	4110000	Full Time	\$10,000.00	4111000	Part Time	\$15,000.00
TOTAL PERSONAL SERVICES		\$3,848,067.00	\$25,000.00	\$25,000.00	\$3,848,067.00	\$74,597.24						
SUPPLIES												
4230100	Stationary & Printed Materials	\$2,000.00		\$0.00	\$2,000.00	\$1,767.38						
4230200	Office Supplies	\$10,875.00		\$0.00	\$10,875.00	\$1,577.97						
4231300	Diesel Fuel	\$7,900.00		\$0.00	\$7,900.00	\$2,207.71						
4231400	Gasoline	\$43,000.00		\$0.00	\$43,000.00	\$15,151.11						
4232100	Garage & Motor Supplies	\$4,000.00		\$0.00	\$4,000.00	\$843.55						
4235000	Building Materials	\$9,500.00	\$1,500.00	\$0.00	\$11,000.00	\$700.79						
4236000	Gravel/Stone	\$3,000.00		\$0.00	\$3,000.00	\$263.83						
4236500	Salt & Calcium	\$4,200.00		\$0.00	\$4,200.00	\$104.66						
4237000	Repair Parts	\$12,045.00	\$2,500.00	\$0.00	\$14,545.00	\$2,957.03						
4238000	Small Tools & Minor Equipment	\$23,400.00		\$7,000.00	\$16,400.00	\$119.23	4239099	Other Miscellaneous	\$2,500.00	4239031	Street Signs	\$500.00
							4235000	Building Materials	\$1,500.00	4237000	Repair Parts	\$2,500.00
4238900	Other Maintenance Supplies	\$63,525.00		\$0.00	\$63,525.00	\$1,188.58						
4239000	Miscellaneous Supplies	\$12,300.00		\$0.00	\$12,300.00	\$198.52						
4239012	Safety Supplies	\$3,975.00		\$0.00	\$3,975.00	\$519.69						
4239031	Street Signs	\$5,000.00	\$500.00	\$0.00	\$5,500.00	\$370.12						
4239032	Posts & Hardware	\$1,100.00		\$0.00	\$1,100.00	\$578.90						
4239039	General Program Supplies	\$13,795.00		\$0.00	\$13,795.00	\$2,307.34						
4239099	Other Miscellaneous	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$1,872.05						
TOTAL SUPPLIES		\$219,615.00	\$7,000.00	\$7,000.00	\$219,615.00	\$32,728.46						
OTHER SERVICES & CHARGES												
4340000	Legal Fees	\$125,000.00	\$35,000.00	\$0.00	\$160,000.00	\$10,404.17						
4340400	Consulting Fees	\$5,000.00	\$5,000.00	\$0.00	\$10,000.00	\$2,944.68						
4340700	Medical Fees	\$2,000.00		\$1,000.00	\$1,000.00	\$658.00	4350101	Trash Collection	\$1,000.00			
4341955	Info Systems Maintenance/Contracts	\$80,000.00		\$5,000.00	\$75,000.00	\$64.69	4340400	Consulting Fees	\$5,000.00			
4341990	Criminal Background Checks	\$2,070.00		\$250.00	\$1,820.00	\$265.45	4341991	Marketing & Promotions	\$250.00			
4341991	Marketing & Promotions	\$0.00	\$250.00	\$0.00	\$250.00	\$37.34						
4341999	Other Professional Fees	\$12,000.00		\$0.00	\$12,000.00	\$802.43						
4342100	Postage	\$500.00		\$0.00	\$500.00	\$463.20						
4343000	Travel Fees & Expenses	\$24,036.22		\$0.00	\$24,036.22	\$1,845.24						
4344000	Telephone Line Charges	\$4,000.00		\$0.00	\$4,000.00	\$1,201.49						
4344100	Cellular Phone	\$16,200.00	\$4,000.00	\$0.00	\$20,200.00	\$388.79						
4345000	Printing	\$10,000.00		\$6,000.00	\$4,000.00	\$1,959.75	4344100	Cellular Phone	\$4,000.00	4355300	Organization & Membership Dues	\$2,000.00
4345500	Legal Notices	\$500.00		\$0.00	\$500.00	\$384.50						
4346000	Classified Ads	\$8,000.00		\$6,000.00	\$2,000.00	\$914.99	4350101	Trash Collection	\$6,000.00			
4347500	General Insurance	\$75,000.00		\$24,836.27	\$50,163.73	\$0.00	4348500	Water & Sewer	\$24,836.27			
4348000	Electricity	\$75,950.00		\$20,000.00	\$55,950.00	\$8,029.81	4348500	Water & Sewer	\$10,000.00	4357004	External Instructor Fees	\$10,000.00
4348500	Water & Sewer	\$128,661.92	\$59,836.27	\$0.00	\$188,498.19	\$870.73						
4349000	Natural Gas	\$7,800.00		\$500.00	\$7,300.00	\$3,303.04	4349500	Cable Service	\$500.00			
4349500	Cable Service	\$1,524.00	\$500.00	\$0.00	\$2,024.00	\$99.10						

**CARMEL CLAY PARKS & RECREATION
2024 GENERAL FUND YEAR-END LINE TRANSFERS**

ACCOUNT	LINE DESCRIPTION	ORIGINAL BUDGET	TRANSFERS TO	TRANSFERS FROM	AMENDED BUDGET	YEAR-END BALANCE	TO G/L	TITLE	AMOUNT	TO G/L	TITLE	AMOUNT
4350000	Equipment Repairs & Maintenance	\$13,700.00	\$5,000.00	\$3,500.00	\$15,200.00	\$479.14	4350101	Trash Collection	\$3,000.00	4351000	Auto Repairs & Maintenance	\$500.00
4350100	Building Repairs & Maintenance	\$36,350.00	\$5,000.00	\$3,200.00	\$38,150.00	\$2,686.81	4356004	Staff Clothing	\$3,200.00			
4350101	Trash Collection	\$11,200.00	\$10,000.00	\$0.00	\$21,200.00	\$1,190.34						
4350400	Grounds Maintenance	\$671,000.00		\$0.00	\$671,000.00	\$104.18						
4350600	Cleaning Service	\$25,000.00	\$3,500.00	\$0.00	\$28,500.00	\$1,164.75						
4350900	Other Contracted Services	\$404,475.00		\$60,000.00	\$344,475.00	\$1,583.71	4348500	Water & Sewer	\$25,000.00	4340000	Legal Fees	\$25,000.00
							4350000	Equipment Repairs & Maintenance	\$5,000.00	4350100	Building Repairs & Maintenance	\$5,000.00
4351000	Auto Repairs & Maintenance	\$10,225.00	\$500.00	\$0.00	\$10,725.00	\$60.08						
4353003	Postage Meter	\$600.00		\$0.00	\$600.00	\$85.98						
4353004	Copier	\$4,000.00		\$0.00	\$4,000.00	\$2,412.71						
4353099	Other Rentals & Leases	\$143,662.00		\$13,500.00	\$130,162.00	\$1,546.29	4340000	Legal Fees	\$10,000.00	4350600	Cleaning Service	\$3,500.00
4355200	Subscriptions	\$15,300.00		\$7,000.00	\$8,300.00	\$393.41	4357004	External Instructor Fees	\$5,000.00	4358300	Other Fees & Licenses	\$2,000.00
4355300	Organization & Membership Dues	\$6,500.00	\$3,000.00	\$0.00	\$9,500.00	\$487.50						
4356004	Staff Clothing	\$3,100.00	\$3,200.00	\$0.00	\$6,300.00	\$476.77						
4357004	External Instructional Fees	\$25,000.00	\$15,000.00	\$0.00	\$40,000.00	\$457.40						
4358000	Assessment Fees	\$5,000.00		\$1,000.00	\$4,000.00	\$576.46	4355300	Organization & Membership Dues	\$1,000.00			
4358300	Other Fees & Licenses	\$450.00	\$2,000.00	\$0.00	\$2,450.00	\$833.10						
4359000	Special Projects	\$8,500.00		\$0.00	\$8,500.00	\$941.96						
TOTAL OTHER SERVICES & CHARGES		\$1,962,304.14	\$151,786.27	\$151,786.27	\$1,962,304.14	\$50,117.99						
CAPITAL OUTLAY												
4463200	Computer Equipment	\$15,000.00	\$2,500.00	\$0.00	\$17,500.00	\$632.71						
4463202	Computer Software	\$2,500.00		\$2,500.00	\$0.00	\$0.00	4463200	Computer Equipment	\$2,500.00			
TOTAL CAPITAL OUTLAY		\$17,500.00	\$2,500.00	\$2,500.00	\$17,500.00	\$632.71						
TOTAL GENERAL FUND		\$6,047,486.14	\$186,286.27	\$186,286.27	\$6,047,486.14	\$158,076.40						

Director's Report | January 14, 2025

Park Closure(s)

Hazel Landing Park: Construction continues on the pedestrian bridge project, trail adjacent to Blue Woods Creek, and the trailhead parking lot. Hazel Landing Park will remain closed to the public throughout the duration of these projects and is anticipated to reopen in fall 2025.

Upcoming Meetings

- Monday, February 3: City Council Meeting, 6 pm, City Hall Council Chambers
- Q1 CCPR Report
 - Consideration of transfer of READI Grant and Hamilton County Grant funds from City's Grant Fund to CCPR Funds 103 and 106
- Tuesday, February 11: Park Board Meeting, 6 pm, John W. Hensel Government Center Community Room

Board Appointments

Mayor Finkam reappointed Lin Zheng to a new 4-year term and appointed Katie Mueller for three years to replace Linus Rude. Katie grew up in Carmel, is an active user of parks with her family, and is a member of the Carmel Clay Parks Foundation.

Trustee Hensel has reappointed Mark Westermeier to a new 4-year term with all other Trustee appointees returning.

Jon Shapiro has been appointed by the School Board to a 1-year term, replacing Katie Browning who did not run for reelection. Jon is one of the two new School Board members elected in November. Due to previously scheduled business commitments, he will be unable to attend the January meeting and looks forward to meeting everyone in February.

We will invite all departed Park Board members to a future meeting to publicly thank and recognize them for their service to the community.

Inventory of Assets

Under the terms of the Interlocal Cooperation Agreement, the City of Carmel's fiscal officer (currently Chief Financial Officer Zac Jackson) serves as the fiscal officer for the Park Board. As a result, the City's Finance Department is responsible for maintaining and reporting CCPR's inventory to the State Board of Accounts (SBOA). At the same time, SBOA has viewed assets purchased with Central Park Bond LIT through the Township's Non-Reverting Park Capital Fund 1215 as Township assets to be reported by the Trustee. Both asset lists are updated and provided to the City and Township by CCPR's Administration and Planning Division with no duplication between the two lists.

Since Clay Township is no longer required to provide LIT to CCPR with the payoff of the Central Park Bond this month, no new assets will be purchased through the Township’s Fund 1215. Additionally, all unexpended LIT currently held by the Township Trustee is in the process of being transferred to the Non-Reverting Park Capital Fund 103 (Cash Account 1103) held by the City. Given these factors, legal counsel is crafting joint resolutions for the Park Board and Township Board to “transfer” ownership of these park assets to the Park Board, which in turn will allow us to consolidate reporting responsibility to the City’s Finance Department. Both the Township and City have been advised and support this action. The resolution is anticipated to be completed for inclusion on the Park Board’s February agenda.

The Waterpark Post Season

Based on early progress in hiring summer lifeguards, it may be feasible to extend The Waterpark operations past the start of school. We will continue to evaluate staffing levels, but there is at least a chance we will be able to remain open during the weekends through Labor Day based on how hiring is trending. Safety will be the sole factor, as it has been in the past, in determining if a post-season is possible for at least some of the water features remaining open.

The 106

As progress continues on the construction of the new pedestrian bridge in Hazel Landing Park, CCPR is participating in discussions with representatives from the City of Carmel, City of Fishers, Town of Zionsville, and Hamilton County Tourism to jointly brand the perimeter path along 106th Street in the three communities as “The 106” Trail. With the new bridge serving as the keystone, this perimeter path serves as an effective east/west link between the Monon Greenway, Nickel Plate Trail, Big-4 Rail Trail, and our respective communities. We also believe a coordinated effort will help incentivize upgrades to the pathway where sections need installed or upgraded from sidewalk to multiuse trail standards.

White River Greenway North Extension

Prior to the recent snow, boardwalk/bridges were installed both north and south of the future trailhead for the new section of the White River Greenway. There has also been some progress with the restroom building, most noticeable with the installation of the doors. CCPR is working with Judy Singleton, who is representing the family of Matilda Haverstick, to develop the interpretive signage recognizing nearly 200 years of the property previously being owned by women of the Moffit/Haverstick family.

CTI, our owner’s representative, is working closely with Conner Prairie as we coordinate Conner Prairie’s site plans with construction of the White River Greenway. Of particular note is stormwater management and how the entry road for Conner Prairie crosses and interacts with the trail. Our goal is to put in infrastructure related to the road necessary to avoid to the greatest extent feasible future trail reconstruction and closures. We also want to be mindful of stormwater management for the same reason. CCPR received a \$1 million grant in 2023 to benefit the joint development efforts of CCPR and Conner Prairie.

Monon Community Center Indoor Playground

While overall construction of the indoor playground has been proceeding on schedule, fabrication of the custom signature play structure by Luckey Climber is taking longer than originally anticipated. The play

structure is projected to be delivered by late-February, resulting in a projected opening in late-March or April. Delivery of other play equipment has been occurring as expected.

Brookshire Golf Course

Met with Bob Higgins, Golf Superintendent for the City of Carmel, to discuss the potential of Brookshire Golf Course potentially incorporated into CCPR instead of remaining a standalone department. This is an action that has been supported by Mayor Finkam since her tenure on the City Council. While we are only in the exploratory stage, as part of our due diligence, CCPR will work with Brookshire and the City to engage a qualified consultant to develop a business plan for the golf course, which will help inform future decisions regarding golf operations. An additional appropriation from City Council will be requested since funding for the business plan was not included in either CCPR's or Brookshire's 2025 budget. CCPR returned over \$150,000 to the City of Carmel in 2024 from our General Fund, so we will effectively request to reappropriate some of these returned dollars for this planning project.