



Noblesville Park Board Meeting  
Wednesday, July 11<sup>th</sup>, 2018  
The Green Room  
6:00 p.m.

## **Noblesville Parks & Recreation Board Agenda**

Call to Order  
Approval of Agenda  
Approval of Minutes of June 6<sup>th</sup>, 2018 Board Meeting

### **Financial**

1. Approval of Claims – July 10<sup>th</sup> and July 24<sup>th</sup>
2. Transfers and Appropriations

### **Reports**

1. Recreation Director
2. Director of Golf
3. Assistant Director

### **Old Business**

### **New Business**

1. Board to consider “Adopt a Trail” program agreement
2. Board to consider ITM abandoned property disposal and cleanup

Next Meeting August 1 2018, The Green Room @ Federal Hill Commons, 6pm.

### **Upcoming Events**

|             |  |
|-------------|--|
| July 12:    | Summer Concert at Forest Park: Bigg Country Band |
| July 14:    | Street Dance Downtown Noblesville                |
| July 15:    | NCAC Band Concert at FHC                         |
| July 17:    | MillerFest at FHC                                |
| July 22:    | NCAC Band Concert at FHC                         |
| July 26:    | Summer Concert at Forest Park: Cash on Fire      |
| July 26-28: | Shakespeare in the Park at FHC                   |
| July 27:    | Back2School Bash at FHC                          |
| July 29:    | NCAC Band Concert at FHC                         |



## **Noblesville Parks and Recreation Board Minutes June 6, 2018**

**MEMBERS PRESENT:** Steve Rogers, Scott Noel, Todd Thurston, Laurie Dyer, and Carl Johnson.

**OTHERS PRESENT:** Brandon Bennett, Director; Mike Hoffmeister, Assistant Director, Abigail Hash, Board Secretary; Nicole Haberlin, Director of Recreations; Samantha Fee, Planning Intern; Gary Deakyne, Director of Golf; Brian McNerney, Context; Chad Arnold, MCMI;

**CALL TO ORDER:** Meeting was called to order by Steve Rogers at 6:06pm. Mr. Johnson seconded, the motion was approved unanimously.

**APPROVAL OF AGENDA:** Mr. Steve Rogers asked if there were any other additions or deletions to the agenda. Mr. Brandon Bennett asked to add the addition of the discussion Finch Creek Park Construction Contract and Change Order 1 to New Business, Mr. Noel motioned, Mrs. Dyer seconded, and adding Change Order 1 to New Business passed unanimously.

**APPROVAL OF MINUTES** of May 2nd, 2018. Mr. Rogers asked for the approval of May 2nd, 2018 minutes. Mr. Noel moved to approve the minutes for the May 2nd, 2018 Board meeting as presented and Mr. Johnson seconded this motion. No further discussion was held and the motion passed unanimously.

### **FINANCIAL:**

**1. Approval of Claims for June 12<sup>th</sup> and June 26<sup>th</sup>**

Mr. Thurston moved to approve claims as presented, Mrs Dyer seconded. Claims were passed unanimously.

**2. Transfers and Appropriations: None**

### **Recreation Report**

Nicole Haberlin stated the Recreation Department is doing very well. The summer camp is no longer accepting campers, because it is completely full, this just happened today. This is record fast and may be the first time it is completely. Recreation also started rec to go this week on the south side, putting it in front of groups that could use it. They went to Stoney Creek and Hazel Dell for the Miller Explorers Program, this will hopefully feed into our fall programming. Program participation is right on where it normally is. Just booked another show in our auditorium and we are filling up very quickly.

### **Director of Golf Report**

Mr. Gary Deakyn reported that in the month of may the golf division was up 21,013 over last year. Mr. Deakyn was not at our April meeting to give his report. The golf division was 31,000 down from last year due to poor weather in April. What we are finding is that we are full when the weather is cooperating, the course is in great shape and Teesnap is very beneficial. As long as weather maintains good we will be able to maintain a great year. Very happy with the way things are going. Golf courses are being maintained very well, there is always something that is being fixed, but they are always working hard and keeping up well. Mr. Johnson had a complement come along from the city and

teachers for the way that Fox Prairie was able to participate two weeks ago during the shooting in late May. The golf has received many gifts and thank you for the way they took care of the kids. We were told 6 years ago on a phone call that we would be in the action plan, they never thought this would happen, the teachers were smart enough to remember to come to Fox Prairie and they did whatever they had to keep those kids safe. It was a team effort with the Noblesville Parks Dept. Mr. Rogers added that he had a call from his son that he was at the golf course, it made the 35 minute trip from downtown much easier that he knew that the Parks Dept. was taking care of the kids.

### **Assistant Director Report**

Mr. Mike Hoffmeister stated we had our first really big week, first 1,112 people at Dillion park, and then approximately 1500 people at bed race, and 3000 at Federal hill for the 16 Candles concert. Seal Coating and striping, tennis courts, and pickle ball lines are all complete, and Federal Hill Commons new lights installation will be taking place June 25<sup>th</sup> and 26<sup>th</sup>. The Parks and Recreations department has two opens that we are still working on filling and that should be done in the new week or so. The 4<sup>th</sup> of July parade is being run by the City and Parks Department, this has been done in the past by Main Street, and I am now working on fireworks with Nicole's help. Chuck Lehman is going to be reaching out to do some one on one interviews about Noblesville's yesterday, today, and tomorrow. Mr. Johnson said that he had gotten a lot of complements on Forest Park and how beautiful it is. The office has also received a lot of positive feedback, we have treated our maintenance workers to lunch because of all the complements that we have been receiving.

### **OLD BUSINESS**

1. None

### **NEW BUSINESS**

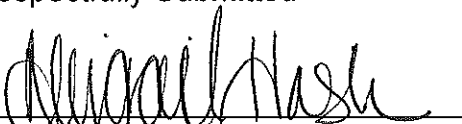
1. Board to hear Seminary Park presentation
  - a. Mr. Brandon Bennett, introduced Samantha Fee, who came up with the concepts for Seminary Park, and has gotten the first phase laid out. Ms. Fee has worked with Noblesville citizens to help with the planning, lots of new landscapes and planting, possibility of new band shell. She wants to bring it back to the history of the park with historic signage and lots of lighting throughout, including Edison lighting. Two preliminary budgets for this. If we were to do it all at once it's a little over half a million dollars and that is what was presented to the downtown district committee. The second is more of a phased approach. First phase being all the big projects, the second being all of the smaller projects, planting, band shell, and signage. Potential bid in January, as long as funding is approved, that way they can start construction in the spring. Preservation Alliance would like to use old Christmas Lights that we are working to revive and put on a Christmas Display. Ms. Fee stated that over the past month she has been meeting with businesses asking for donations to benefit Seminary Park. A lot of companies around our community are willing to donate (see attached). Brandon Bennett added that the budget is set without donations, they are hoping with the donations they will be able to lower the budget. This would be one of the ways to help with the revitalization of downtown Noblesville. The fencing that Samantha has designed is off of the historical fence that was around the old school. The next step is to go back to the downtown development committee. Mr. Johnson stated that the School Board has images if they need more from the school district to help with the designed. NHS has a historic room that may hold images to help with the design.
2. **Finch Creek Park Construction Contract and Change Order 1**
  - a. This was finalized this morning/afternoon, this went out to bid on May 10<sup>th</sup>, (attached

you will find bid tab sheet). Mr. Bennett introduced Myers Construction and Context. A lot of changes were made to get us to a number that is within the budget and without impacting the integrity of the initial design of the park. Bringing an agreement to you today that is a lump sum of \$7,082,000. We would also like to bring forward Change Order #1 that brings us down to that number. Change Order one is all the engineering we have done to get down. (see attached). We have received the stamp of approval from the planning department and met all architectural standards. A lot of the things that have been taken away to get us down to this number can be added in the future if necessary. The bond has been sold and will be available on June 13. (Summary page attached). We are asking for the approval of the Construction Contract so that Myer Construction can get started. We will potentially be coming back with change orders to get some of the items added back. Mr. Johnson asked about paving – light duty to heavy duty and Myers construction was able to answer that only in the parking stalls will it be light duty. Mr. Noel asked if you change the light duty section or just the areas, Myer responded, just areas. Mr. Noel also asked about the pond and how much the change in the pond had on the price, the answer that was given is that it had a large impact on the cost, but if they decide later to upgrade the pond this is always an option. Most of it was the hatchery removal and landscaping number. Cuts had to be minimal as possible coming from the recreation area. Mr. Noel thinks it's the right decision with the development in the area. Mr. Bennett stated this park is going on the highest point of the property so it should be the best soil on the area. We do have the impact fees as a backup if necessary. The roads have to be delivered to the field house by August 10<sup>th</sup>. Mr. Noel made motion to approve with active contract amount \$6,035,295 with the Change Order 1, Mr. Johnson seconded, active contract amount with change order 1 passed unanimously.

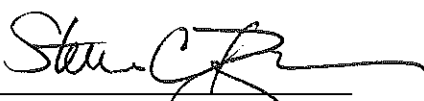
Mr. Bennet then presented an update on last week and initial court junction hearing that we had with ITM. We had two days of hearings with ITM and our counter suit asking for immediate ejectment. The judge is taking it under consideration and we should have a decision on June 29<sup>th</sup>. He did give both parties an opportunity to file a report afterwards with their answers to some questions that he had after he listened to the arguments. His final orders were to proceed status quote, however ITM needs to meet some of our environmental concerns when they are removing cars or demoing any cars that may have asbestos in them. If those concerns are not met we have the ability to lock the area down. Mr. Stottomeyer is ground managing that for us and has written what they need to do to comply. And we are working together to make sure we have a reasonable outcome. They did grant the rail banking the request so that does clear the way for a trail to be put on the rail line, which Fishers does plan on getting some RFPs immediately for that project, that is not on our radar right now. With those two things, things are starting to move forward for us.

With no other business to discuss, Mr. Rogers made a motion to adjourn and Mr. Thurston seconded this motion. Mr. Rogers adjourned the meeting at 7:15PM.

Respectfully Submitted

  
Abigail P. Hash, Secretary

Approved

  
Steve Rogers, President

Next meeting: Wednesday, July 11, 2018, The Green Room @ Federal Hill Commons, 6pm

Installed by the CITY OF NOBLESVILLE-2013

Fund Report

Date: 06/25/2018 08:51:45  
FUNDACCOUNTS.FRX

All Funds

For the month of May 2018

Grouped By Bank

Ordered By Fund

| FUND TITLE          | BALANCE BEG OF YEAR | REVENUE YTD | DISBURSED YTD | BALANCE BEG OF MONTH | REVENUE MTD | DISBURSED MTD | CURRENT BALANCE |
|---------------------|---------------------|-------------|---------------|----------------------|-------------|---------------|-----------------|
| 101 GEN             | 16306782.74         | 12519740.43 | 15539009.65   | 10400267.94          | 5957388.33  | 3070142.75    | 13287513.52     |
| 103 DEFER           | 278423.25           | 27985.00    | 0.00          | 300558.25            | 5850.00     | 0.00          | 306408.25       |
| 104 LECE            | 168963.37           | 18094.00    | 32166.33      | 176882.89            | 2841.00     | 24832.85      | 154891.04       |
| 105 ASSET FORF      | 0.00                | 0.00        | 0.00          | 0.00                 | 0.00        | 0.00          | 0.00            |
| 106 MVH             | 2723281.35          | 2559721.36  | 1919660.33    | 2089124.10           | 1629212.64  | 354994.36     | 3363342.38      |
| 107 LRS             | 2064807.04          | 541249.02   | 233304.28     | 2487178.34           | 118146.89   | 232573.45     | 2372751.78      |
| 108 PARKS           | 785323.86           | 624899.54   | 960268.57     | 166714.90            | 558457.17   | 275217.24     | 449954.83       |
| 109 PARKS CAP       | 798148.08           | 17851.33    | 565347.41     | 761867.55            | 4365.45     | 515581.00     | 250652.00       |
| 110 PARKS PRGMS     | 13306.38            | 346595.37   | 448917.77     | -39162.91            | 150147.36   | 200000.47     | -89016.02       |
| 111 PARKING         | 582134.93           | 53753.96    | 34097.71      | 601736.43            | 6906.63     | 6851.88       | 601791.18       |
| 112 DTWN DEV        | 0.00                | 500000.00   | 70712.24      | 429287.76            | 0.00        | 0.00          | 429287.76       |
| 113 ALARM           | 9738.43             | 0.00        | 0.00          | 9738.43              | 0.00        | 0.00          | 9738.43         |
| 114 FIRE CUM        | 1115233.90          | 113933.31   | 48630.10      | 1066603.80           | 113933.31   | 0.00          | 1180537.11      |
| 116 FIRE PENS       | 730314.31           | 0.00        | 254162.24     | 599781.15            | 0.00        | 83629.08      | 476152.07       |
| 117 POLICE PENS     | 556383.09           | 0.00        | 114740.16     | 476552.01            | 0.00        | 34909.08      | 441642.93       |
| 118 DS/COIT SINKING | 842454.25           | 1160.00     | 0.00          | 843614.25            | 0.00        | 0.00          | 843614.25       |
| 120 CCD             | 2571428.56          | 531367.95   | 1264031.86    | 2180533.40           | 531367.95   | 873136.70     | 1838764.65      |
| 123 CITY SIGN       | 7211.00             | 0.00        | 0.00          | 7211.00              | 0.00        | 0.00          | 7211.00         |
| 124 CCI             | 362299.65           | 104149.32   | 138061.32     | 332258.55            | 0.00        | 3870.90       | 328387.65       |
| 132 HAZ MAT RMB     | 5.42                | 0.00        | 0.00          | 5.42                 | 0.00        | 0.00          | 5.42            |
| 140 PROMO           | 0.00                | 276.00      | 34739.36      | -18301.61            | 75.00       | 16236.75      | -34463.36       |
| 142 REC PERP        | 20882.63            | 9302.00     | 94.39         | 28506.24             | 1584.00     | 0.00          | 30090.24        |
| 144 SCH SALE        | 250852.26           | 0.00        | 0.00          | 250852.26            | 0.00        | 0.00          | 250852.26       |
| 150 FINCH CRK CONST | 0.00                | 2111087.00  | 0.00          | 0.00                 | 2111087.00  | 0.00          | 2111087.00      |
| 157 TRAIL MAINT     | 220351.78           | 0.00        | 0.00          | 220351.78            | 0.00        | 0.00          | 220351.78       |
| 158 146TH ST RMB    | 1536968.35          | 0.00        | 250236.57     | 1337241.73           | 0.00        | 50509.95      | 1286731.78      |
| 163 RAINY DAY       | 7266883.64          | 4543721.65  | 166231.59     | 8708376.84           | 3102228.45  | 166231.59     | 11644373.70     |
| 198 PARK IMPACT     | 0.00                | 3876318.03  | 2389651.02    | 3151006.61           | 125642.00   | 1789981.60    | 1486667.01      |

\*\*Bank 0

Installed by the CITY OF NOBLESVILLE-2013

Fund Report

All Funds

For the month of May 2018

Grouped By Bank

Ordered By Fund

| FUND TITLE                        | BALANCE BEG OF YEAR | REVENUE YTD | DISBURSED YTD | BALANCE BEG OF MONTH | REVENUE MTD | DISBURSED MTD | CURRENT BALANCE |
|-----------------------------------|---------------------|-------------|---------------|----------------------|-------------|---------------|-----------------|
| 199 ROAD IMPACT                   | 105131.79           | 7050209.88  | 790244.12     | 6384793.69           | 175677.50   | 195373.64     | 6365097.55      |
| 201 DS/BLDG REF BONDS 2014        | 269598.96           | 144862.03   | 1700.00       | 267898.96            | 144862.03   | 0.00          | 412760.99       |
| 202 DS/BLDG MORT BONDS 2001       | 63411.78            | 16230.10    | 1018.75       | 62393.03             | 16230.10    | 0.00          | 78623.13        |
| 203 DS/IECO LEASE REF BONDS 2013  | 250741.72           | 134193.66   | 0.00          | 250741.72            | 134193.66   | 0.00          | 384935.38       |
| 204 DS/BLDG REF BONDS 2014B       | 682831.62           | 375866.26   | 0.00          | 682831.62            | 375866.26   | 0.00          | 1058697.88      |
| 205 DS/BLDG REF BONDS 2016        | 407262.79           | 153777.34   | 0.00          | 407262.79            | 153777.34   | 0.00          | 561040.13       |
| 206 DS/IECO LEASE REF BONDS 2015  | 0.00                | 212657.21   | 0.00          | 0.00                 | 212657.21   | 0.00          | 212657.21       |
| 207 DS/PARK BONDS 2018            | 0.00                | 0.00        | 0.00          | 0.00                 | 0.00        | 0.00          | 0.00            |
| 252 DP/EARTHFARE                  | 0.46                | 0.00        | 0.00          | 0.46                 | 0.00        | 0.00          | 0.46            |
| 257 2016 LOIT-ROADS               | 8570589.85          | 0.00        | 0.00          | 8570589.85           | 0.00        | 0.00          | 8570589.85      |
| 258 DP/FINCH CRK PARK             | 0.00                | 75000.00    | 0.00          | 0.00                 | 75000.00    | 0.00          | 75000.00        |
| 291 DP/EQUIP LOANS - IN TREAS     | 0.00                | 20177.23    | 0.00          | 0.00                 | 0.00        | 0.00          | 20177.23        |
| 401 UNEMP SELF-INS                | 30914.41            | 0.00        | 1474.19       | 30460.22             | 0.00        | 1020.00       | 29440.22        |
| 403 ACCR SICK PAY                 | 587.12              | 0.00        | 0.00          | 587.12               | 0.00        | 0.00          | 587.12          |
| 501 STONEY CRK E TIF              | 5080079.52          | 0.00        | 102343.15     | 4979336.37           | 0.00        | 1600.00       | 4977736.37      |
| 502 BUS PARK TIF                  | 438118.30           | 0.00        | 0.00          | 438118.30            | 0.00        | 0.00          | 438118.30       |
| 503 DTWN TIF                      | 454671.46           | 91252.89    | 281070.06     | 282337.28            | 0.00        | 17482.99      | 264854.29       |
| 504 CCW TIF                       | 27016.02            | 0.00        | 3600.00       | 25266.02             | 0.00        | 1850.00       | 23416.02        |
| 505 CCE TIF                       | 807622.72           | 0.00        | 176444.56     | 631178.16            | 0.00        | 0.00          | 631178.16       |
| 506 HZLDELL RD TIF                | 1171654.22          | 0.00        | 0.00          | 1171654.22           | 0.00        | 0.00          | 1171654.22      |
| 507 SMC TIF                       | 0.00                | 0.00        | 0.00          | 0.00                 | 0.00        | 0.00          | 0.00            |
| 508 BERG-TEG TIF                  | 0.00                | 4000.00     | 0.00          | 4000.00              | 0.00        | 0.00          | 4000.00         |
| 509 HTC TIF                       | 0.00                | 0.00        | 0.00          | 0.00                 | 0.00        | 0.00          | 0.00            |
| 510 SR37&146TH TIF                | 45483.91            | 0.00        | 0.00          | 45483.91             | 0.00        | 0.00          | 45483.91        |
| 512 PLEAS ST TIF                  | 0.00                | 0.00        | 0.00          | 0.00                 | 0.00        | 0.00          | 0.00            |
| 550 DP/FIELD DR BRG               | 105121.74           | 0.00        | 0.00          | 105121.74            | 0.00        | 0.00          | 105121.74       |
| 558 DP/IVY TECH-PS BLDG-SALT BARN | 103756.22           | 0.00        | 0.00          | 103756.22            | 0.00        | 0.00          | 103756.22       |
| 601 POLICE DONATE                 | 19289.17            | 1857.35     | 21.39         | 20350.13             | 775.00      | 0.00          | 21125.13        |
| 602 FIRE DONATE                   | 6654.59             | 1529.00     | 0.00          | 8188.59              | 15.00       | 0.00          | 8183.59         |
| 603 EVENT SPONSORS                | 94661.02            | 35521.46    | 27442.06      | 120938.07            | 6756.46     | 24954.11      | 102740.42       |

**Fund Report**  
All Funds  
For the month of May 2018  
Grouped By Bank  
Ordered By Fund

| FUND TITLE            | BALANCE BEG OF YEAR | REVENUE YTD | DISBURSED YTD | BALANCE BEG OF MONTH | REVENUE MTD | DISBURSED MTD | CURRENT BALANCE |
|-----------------------|---------------------|-------------|---------------|----------------------|-------------|---------------|-----------------|
| 604 PARK DONATE       | 0.00                | 2002.00     | 1836.97       | 543.00               | 1357.00     | 1734.97       | 165.03          |
| 605 TREE BRD DONATE   | 9176.32             | 0.00        | 869.80        | 8706.52              | 0.00        | 400.00        | 8306.52         |
| 606 CEMETERY DONATE   | 0.00                | 50.00       | 0.00          | 50.00                | 0.00        | 0.00          | 50.00           |
| 611 CDBG              | 0.00                | 0.00        | 0.00          | 0.00                 | 0.00        | 0.00          | 0.00            |
| 612 DOJ BPV GRANT     | 0.00                | 0.00        | 0.00          | 0.00                 | 0.00        | 0.00          | 0.00            |
| 613 MID TRC TRL GRANT | 0.00                | 0.00        | 16950.76      | -6474.96             | 0.00        | 10475.80      | -16950.76       |
| 630 IND DEV GRANT     | 0.00                | 225000.00   | 270000.00     | 0.00                 | 0.00        | 45000.00      | -45000.00       |
| 631 COM CROSS MATCH   | 0.00                | 287884.50   | 139221.59     | 287884.50            | 0.00        | 139221.59     | 148662.91       |
| 800 COURT SERV        | 0.00                | 28486.75    | 31765.25      | -5001.50             | 8914.25     | 7191.25       | -3278.50        |
| 801 REV HLD/UTIL      | 0.00                | 780889.36   | 780889.36     | 0.00                 | 186550.50   | 186550.50     | 0.00            |
| 802 DOR HOLD          | 0.00                | 3810.19     | 3410.72       | 178.32               | 755.87      | 534.72        | 399.47          |
| 803 CITY ESCROW       | 386546.36           | 705848.10   | 5830.65       | 387233.86            | 699362.95   | 33.00         | 1086563.81      |
| 804 DEF COMP HOLD     | 0.00                | 828378.66   | 828378.64     | 0.02                 | 141901.85   | 141901.85     | 0.02            |
| SubTotal Bank 0       | 58343100.34         | 39680689.24 | 27928574.92   | 61815352.57          | 18753886.16 | 8474024.07    | 70095214.66     |
| **Bank 1              |                     |             |               |                      |             |               |                 |
| 700 CONTROL           | 0.00                | 0.00        | 0.00          | 0.00                 | 0.00        | 0.00          | 0.00            |
| 701 NET WAGES         | 0.00                | 0.00        | 0.00          | 0.00                 | 0.00        | 0.00          | 0.00            |
| 702 DIRECT DEPOSIT    | 0.00                | 6375016.92  | 6375016.92    | 0.00                 | 1302246.43  | 1302246.43    | 0.00            |
| 731 FEDERAL W/H TAX   | 0.00                | 927795.45   | 927795.45     | 0.00                 | 177716.31   | 177716.31     | 0.00            |
| 732 OASDI W/H TAX     | 0.00                | 430453.02   | 430453.02     | 0.00                 | 85110.32    | 85110.32      | 0.00            |
| 733 MEDICARE W/H TAX  | 0.00                | 253432.10   | 253432.10     | 0.00                 | 51321.08    | 51321.08      | 0.00            |
| 734 STATE W/H TAX     | 0.00                | 279680.65   | 279680.65     | 0.00                 | 56701.39    | 56701.39      | 0.00            |
| 735 COUNTY W/H TAX    | 0.00                | 98305.54    | 98305.54      | 0.00                 | 20087.23    | 20087.23      | 0.00            |
| 737 INTEREST MISC     | -127.85             | 0.00        | 33.00         | -160.85              | 0.00        | 0.00          | -160.85         |
| 739 POLICE '77 PERF   | 0.00                | 495348.81   | 451475.19     | 0.00                 | 132786.16   | 88912.54      | 43873.62        |
| 741 AFLAC CANCER      | 16.51               | 1471.10     | 1471.10       | 16.51                | 294.22      | 294.22        | 16.51           |
| 742 FIRE '77 PERF     | 0.00                | 821983.51   | 760547.46     | 0.00                 | 212979.45   | 151543.40     | 61436.05        |
| 743 UPROMISE DIRECT   | 0.00                | 28340.00    | 28340.00      | 0.00                 | 5730.00     | 5730.00       | 0.00            |
| 744 UPROMISE ADVISOR  | 0.00                | 3250.00     | 3250.00       | 0.00                 | 650.00      | 650.00        | 0.00            |

NRO – REVENUE  
\$ 110,207.97 - Golf  
\$ 39,939.39 - Rec.  
\$ 150,147.36- TOTALS

NRO – BALANCE  
(\$177,708.58) - Golf  
\$ 88,692.56 - Rec  
(\$ 89,016.02) - TOTALS

NRO – DISBURSED  
\$ 184,391.58 - Golf  
\$ 15,608.89 - Rec.\*  
\$ 200,000.47- TOTALS

NRC -- REVENUE  
\$ 4,365.45 - Reg NRC  
\$ 0.00 - DuPont  
\$ 0.00- Finch Creek PILOS  
\$ 4,365.45- TOTALS

NRC – DISBURSED  
\$ 0.00- Reg NRC  
\$ 0.00 - DuPont  
\$ 515,581.00- Finch Creek PILOS  
\$ 515,581.00- TOTALS

NRC – BALANCE  
\$115,778.83- Reg NRC  
\$ 11,202.01 - DuPont  
\$ 123,671.16 Finch Creek PILOS  
\$250,652.00- TOTALS



Installed by the CITY OF NOBLESVILLE-2013  
**Accounts Payable Register**

| DATE                            | APV #  | NAME OF PAYEE                        | PO # | APPROP #      | APPROPRIATION                              | DESCRIPTION | AMOUNT  | CHECK # | CHECK DATE | MEMORANDUM |
|---------------------------------|--------|--------------------------------------|------|---------------|--|-------------|---------|---------|------------|------------|
| 1/2018                          | 182129 | LOWES CREDIT SERVICES                |      | 107025241.100 | STR/MAINT&ADMIN - PAVING SUPP              | 11367       | 33.11   | 14546   | 07/11/2018 |            |
| SubTotal Department 025         |        |                                      |      |               |  |             | 462.94  |         |            |            |
| Total Fund 107                  |        |                                      |      |               |  |             | 462.94  |         |            |            |
| Fund 108 PARKS                  |        |                                      |      |               |  |             |         |         |            |            |
| Department 020 PRKS/MAINT&ADMIN |        |                                      |      |               |  |             |         |         |            |            |
| 1/2018                          | 182141 | KENNEY OUTDOOR SOLUTIONS             |      | 108020223.100 | PRKS/MAINT&ADMI - EQUIPT MAINT SUPP        | 796878-00   | 152.86  | 14434   | 07/11/2018 |            |
| 1/2018                          | 181924 | SHERWIN WILLIAMS                     |      | 108020225.100 | PRKS/MAINT&ADMI - BLDG MAINT SUPP          | 3825-8      | 88.79   | 14437   | 07/11/2018 |            |
| 1/2018                          | 181888 | TAYLORED SYSTEMS INC                 |      | 108020314.100 | PRKS/MAINT&ADMI - SOFTWR LICENS & MAINT AG | 069998      | 69.14   | 14441   | 07/11/2018 |            |
| 1/2018                          | 181888 | TAYLORED SYSTEMS INC                 |      | 108020314.100 | PRKS/MAINT&ADMI - SOFTWR LICENS & MAINT AG | 069997      | 41.96   | 14441   | 07/11/2018 |            |
| 1/2018                          | 182133 | NORTH SUBURBAN HEATING & COOLING INC |      | 108020361.100 | PRKS/MAINT&ADMI - FACILITY MAINT SERV      | PARKS       | 148.00  | 14448   | 07/11/2018 |            |
| 1/2018                          | 182137 | CAVE AND COMPANY PRINTING            |      | 108020390.100 | PRKS/MAINT&ADMI - OTH SERV & CHRGS         | 19257       | 1626.92 | 14458   | 07/11/2018 |            |
| 1/2018                          | 182129 | LOWES CREDIT SERVICES                |      | 108020226.100 | PRKS/MAINT&ADMI - LANDSCAP SUPP            | 14226       | 19.49   | 14546   | 07/11/2018 |            |
| 1/2018                          | 181849 | THE MOWER SHOP                       |      | 108020223.100 | PRKS/MAINT&ADMI - EQUIPT MAINT SUPP        | 154006      | 16.98   | 14466   | 07/11/2018 |            |
| 1/2018                          | 181915 | CDK REFRIGERATION                    |      | 108020365.200 | PRKS/MAINT&ADMI - EQUIPT RENT CHRGS        | 18JULY570   | 85.00   | 14490   | 07/11/2018 |            |
| 1/2018                          | 182113 | PLYMATES IMAGE MATS                  |      | 108020361.100 | PRKS/MAINT&ADMI - FACILITY MAINT SERV      | 2759318     | 59.82   | 14491   | 07/11/2018 |            |
| 1/2018                          | 182113 | PLYMATES IMAGE MATS                  |      | 108020361.100 | PRKS/MAINT&ADMI - FACILITY MAINT SERV      | 2759319     | 55.32   | 14491   | 07/11/2018 |            |
| 1/2018                          | 182113 | PLYMATES IMAGE MATS                  |      | 108020361.100 | PRKS/MAINT&ADMI - FACILITY MAINT SERV      | 2759316     | 23.03   | 14491   | 07/11/2018 |            |
| 1/2018                          | 182113 | PLYMATES IMAGE MATS                  |      | 108020361.100 | PRKS/MAINT&ADMI - FACILITY MAINT SERV      | 2759315     | 53.35   | 14491   | 07/11/2018 |            |
| 1/2018                          | 182123 | GRAINGER INC                         |      | 108020220.100 | PRKS/MAINT&ADMI - GEN OPER SUPP            | 9807955589  | 24.76   | 14539   | 07/11/2018 |            |
| 1/2018                          | 182123 | GRAINGER INC                         |      | 108020220.100 | PRKS/MAINT&ADMI - GEN OPER SUPP            | 9811612291  | 44.56   | 14539   | 07/11/2018 |            |
| 1/2018                          | 182123 | GRAINGER INC                         |      | 108020225.200 | PRKS/MAINT&ADMI - BLDG                     | 9806826997  | 18.56   | 14539   | 07/11/2018 |            |

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|--------|-------------------------------------|------|---------------|--|-------------|---------|---------|------------|------------|
| 182123 | GRAINGER INC                        |      | 108020224.100 | REPAIR PARTS<br>PRKS/MAINT&ADM - HSEKEEPING SUPP | 9816579370  | 125.10  | 14539   | 07/11/2018 |            |
| 182123 | GRAINGER INC                        |      | 108020224.100 | PRKS/MAINT&ADM - HSEKEEPING SUPP                 | 9819410443  | 1618.80 | 14539   | 07/11/2018 |            |
| 181916 | VOICE MAIL VALUE INC                |      | 108020351.100 | PRKS/MAINT&ADM - TELECOM SERV                    | 524-1585    | 38.85   | 14488   | 07/11/2018 |            |
| 181848 | CENTRAL INDIANA HARDWARE            |      | 108020225.100 | PRKS/MAINT&ADM - BLDG MAINT SUPP                 | 5145026     | 213.92  | 14482   | 07/11/2018 |            |
| 181846 | NOBLESVILLE ACE HARDWARE            |      | 108020226.100 | PRKS/MAINT&ADM - LANDSCAP SUPP                   | A88358      | 28.42   | 14551   | 07/11/2018 |            |
| 182112 | NOBLESVILLE ACE HARDWARE            |      | 108020225.200 | PRKS/MAINT&ADM - BLDG REPAIR PARTS               | A91062      | 8.26    | 14551   | 07/11/2018 |            |
| 181846 | NOBLESVILLE ACE HARDWARE            |      | 108020220.100 | PRKS/MAINT&ADM - GEN OPER SUPP                   | A88405      | 16.19   | 14551   | 07/11/2018 |            |
| 181846 | NOBLESVILLE ACE HARDWARE            |      | 108020225.100 | PRKS/MAINT&ADM - BLDG MAINT SUPP                 | C109389     | 21.18   | 14551   | 07/11/2018 |            |
| 181911 | NOBLESVILLE ACE HARDWARE            |      | 108020225.100 | PRKS/MAINT&ADM - BLDG MAINT SUPP                 | C109862     | 9.98    | 14551   | 07/11/2018 |            |
| 181846 | NOBLESVILLE ACE HARDWARE            |      | 108020225.100 | PRKS/MAINT&ADM - BLDG MAINT SUPP                 | C109566     | 11.74   | 14551   | 07/11/2018 |            |
| 182112 | NOBLESVILLE ACE HARDWARE            |      | 108020225.100 | PRKS/MAINT&ADM - BLDG MAINT SUPP                 | A90009      | 34.02   | 14551   | 07/11/2018 |            |
| 181910 | MENARDS                             |      | 108020220.100 | PRKS/MAINT&ADM - GEN OPER SUPP                   | 52346       | 88.84   | 14558   | 07/11/2018 |            |
| 181847 | MENARDS                             |      | 108020225.100 | PRKS/MAINT&ADM - BLDG MAINT SUPP                 | 51692       | 9.90    | 14558   | 07/11/2018 |            |
| 181942 | NANCY WIEGAND                       |      | 108020050.000 | PRKS/MAINT&ADM - DEPOSIT RELEASE                 | 2000897.002 | 200.00  | 14577   | 07/11/2018 |            |
| 181907 | BMI                                 |      | 108020310.100 | PRKS/MAINT&ADM - PROF & TECH SERV                | 32181963    | 349.00  | 14578   | 07/11/2018 |            |
| 182136 | CHRIS JENSEN                        |      | 108020050.000 | PRKS/MAINT&ADM - DEPOSIT RELEASE                 | 2000924.002 | 200.00  | 14556   | 07/11/2018 |            |
| 181949 | SONIA CHILDRESS-HOEK                |      | 108020050.000 | PRKS/MAINT&ADM - DEPOSIT RELEASE                 | 2000906.002 | 200.00  | 14591   | 07/11/2018 |            |
| 182140 | MCGAVIC OUTDOOR POWER EQUIPMENT INC |      | 108020223.100 | PRKS/MAINT&ADM - EQUIPT MAINT SUPP               | N184275     | 53.87   | 14594   | 07/11/2018 |            |
| 181944 | ALLISON NICHOLSON                   |      | 108020050.000 | PRKS/MAINT&ADM - DEPOSIT RELEASE                 | 2000899.002 | 200.00  | 14599   | 07/11/2018 |            |

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|-------|--------|---------------------------------|------|---------------|--|-------------|--------|---------|------------|------------|
| /2018 | 181950 | SHANE HANCOCK                   |      | 108020050.000 | PRKS/MAINT&ADMI - DEPOSIT RELEASE            | 2000901.002 | 200.00 | 14519   | 07/11/2018 |            |
| /2018 | 181926 | AMY SMITH                       |      | 108020050.000 | PRKS/MAINT&ADMI - DEPOSIT RELEASE            | 2000882.002 | 112.35 | 14547   | 07/11/2018 |            |
| /2018 | 181952 | JERRY GRANGER                   |      | 108020050.000 | PRKS/MAINT&ADMI - DEPOSIT RELEASE            | 2000907.002 | 200.00 | 14560   | 07/11/2018 |            |
| /2018 | 181912 | MICAH ABBOTT                    |      | 108020390.100 | PRKS/MAINT&ADMI - OTH SERV & CHRGS           | 106         | 160.00 | 14563   | 07/11/2018 |            |
| /2018 | 182145 | KIM GUZMAN                      |      | 108020050.000 | PRKS/MAINT&ADMI - DEPOSIT RELEASE            | 2000920.002 | 200.00 | 14567   | 07/11/2018 |            |
| /2018 | 181943 | MATTHEW COX                     |      | 108020050.000 | PRKS/MAINT&ADMI - DEPOSIT RELEASE            | 2000898.002 | 200.00 | 14573   | 07/11/2018 |            |
| /2018 | 181963 | SUE FISHER                      |      | 108020050.000 | PRKS/MAINT&ADMI - DEPOSIT RELEASE            | 2000918.002 | 200.00 | 14575   | 07/11/2018 |            |
| /2018 | 182109 | CERES SOLUTIONS COOPERATIVE INC |      | 108020221.200 | PRKS/MAINT&ADMI - EQUIPT FUEL                | 1532139     | 473.43 | 14470   | 07/11/2018 |            |
| /2018 | 182139 | VIBENOMICS INC                  |      | 108020314.100 | PRKS/MAINT&ADMI - SOFTWARE LICENS & MAINT AG | 1294        | 96.75  | 14581   | 07/11/2018 |            |
| /2018 | 181908 | DELTA SEO                       |      | 108020314.100 | PRKS/MAINT&ADMI - SOFTWARE LICENS & MAINT AG | 3554353     | 98.37  | 14463   | 07/11/2018 |            |
| /2018 | 181927 | WHITNEY HUDDLESTON              |      | 108020050.000 | PRKS/MAINT&ADMI - DEPOSIT RELEASE            | 2000880.002 | 85.60  | 14498   | 07/11/2018 |            |
| /2018 | 181928 | PHYLLIS SHELTON                 |      | 108020050.000 | PRKS/MAINT&ADMI - DEPOSIT RELEASE            | 2000881.002 | 102.00 | 14499   | 07/11/2018 |            |
| /2018 | 181929 | TEINA NASH                      |      | 108020050.000 | PRKS/MAINT&ADMI - DEPOSIT RELEASE            | 2000888.002 | 200.00 | 14500   | 07/11/2018 |            |
| /2018 | 181930 | PIONEER                         |      | 108020050.000 | PRKS/MAINT&ADMI - DEPOSIT RELEASE            | 2000887.002 | 144.45 | 14501   | 07/11/2018 |            |
| /2018 | 181931 | KATIE GOLETZ                    |      | 108020050.000 | PRKS/MAINT&ADMI - DEPOSIT RELEASE            | 2000889.002 | 200.00 | 14502   | 07/11/2018 |            |
| /2018 | 181931 | KATIE GOLETZ                    |      | 108020050.000 | PRKS/MAINT&ADMI - DEPOSIT RELEASE            | 2000890.002 | 224.70 | 14502   | 07/11/2018 |            |
| /2018 | 181932 | MOLLY CUE                       |      | 108020050.000 | PRKS/MAINT&ADMI - DEPOSIT RELEASE            | 2000893.002 | 200.00 | 14503   | 07/11/2018 |            |
| /2018 | 181938 | CAROL CORNETT                   |      | 108020050.000 | PRKS/MAINT&ADMI - DEPOSIT RELEASE            | 2000894.002 | 200.00 | 14504   | 07/11/2018 |            |
| /2018 | 181939 | PAMELA WESOLEK                  |      | 108020050.000 | PRKS/MAINT&ADMI - DEPOSIT RELEASE            | 2000892.002 | 300.00 | 14505   | 07/11/2018 |            |
| /2018 | 181940 | JIM MORROW                      |      | 108020050.000 | PRKS/MAINT&ADMI - DEPOSIT RELEASE            | 2000895.002 | 200.00 | 14506   | 07/11/2018 |            |

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| 1/2018 | 181941 | DIANE HELEINE     |      | 108020050.000 | DEPOSIT RELEASE<br>PRKS/MAINT&ADMI -<br>DEPOSIT RELEASE | 2000896.002 | 400.00 | 14507   | 07/11/2018 |            |
| 1/2018 | 181945 | KELLY BONAR       |      | 108020050.000 | PRKS/MAINT&ADMI -<br>DEPOSIT RELEASE                    | 2000900.002 | 200.00 | 14509   | 07/11/2018 |            |
| 1/2018 | 181946 | MEGAN MCDONALD    |      | 108020050.000 | PRKS/MAINT&ADMI -<br>DEPOSIT RELEASE                    | 2000902.002 | 200.00 | 14510   | 07/11/2018 |            |
| 1/2018 | 181947 | EDWARD JOZSA      |      | 108020050.000 | PRKS/MAINT&ADMI -<br>DEPOSIT RELEASE                    | 2000903.002 | 200.00 | 14512   | 07/11/2018 |            |
| 1/2018 | 181948 | CATHERINE THIEMAN |      | 108020050.000 | PRKS/MAINT&ADMI -<br>DEPOSIT RELEASE                    | 2000904.002 | 200.00 | 14513   | 07/11/2018 |            |
| 1/2018 | 181951 | CHRISTINE TAYLOR  |      | 108020050.000 | PRKS/MAINT&ADMI -<br>DEPOSIT RELEASE                    | 2000905.002 | 200.00 | 14514   | 07/11/2018 |            |
| 1/2018 | 181953 | MICHELLE STEVENS  |      | 108020050.000 | PRKS/MAINT&ADMI -<br>DEPOSIT RELEASE                    | 2000908.002 | 200.00 | 14515   | 07/11/2018 |            |
| 1/2018 | 181954 | CARLISA RICHARDS  |      | 108020050.000 | PRKS/MAINT&ADMI -<br>DEPOSIT RELEASE                    | 2000909.002 | 200.00 | 14517   | 07/11/2018 |            |
| 1/2018 | 181955 | JOAN LAWRENCE     |      | 108020050.000 | PRKS/MAINT&ADMI -<br>DEPOSIT RELEASE                    | 2000910.002 | 200.00 | 14520   | 07/11/2018 |            |
| 1/2018 | 181956 | WIL HAMPTON       |      | 108020050.000 | PRKS/MAINT&ADMI -<br>DEPOSIT RELEASE                    | 2000911.002 | 200.00 | 14521   | 07/11/2018 |            |
| 1/2018 | 181957 | DONNA DUBOIS      |      | 108020050.000 | PRKS/MAINT&ADMI -<br>DEPOSIT RELEASE                    | 2000912.002 | 200.00 | 14522   | 07/11/2018 |            |
| 1/2018 | 181958 | KANTHIMA SMITH    |      | 108020050.000 | PRKS/MAINT&ADMI -<br>DEPOSIT RELEASE                    | 2000913.002 | 200.00 | 14523   | 07/11/2018 |            |
| 1/2018 | 181959 | KARI ROBERTS      |      | 108020050.000 | PRKS/MAINT&ADMI -<br>DEPOSIT RELEASE                    | 2000914.002 | 200.00 | 14524   | 07/11/2018 |            |
| 1/2018 | 181960 | SUSAN CRANDALL    |      | 108020050.000 | PRKS/MAINT&ADMI -<br>DEPOSIT RELEASE                    | 2000915.002 | 200.00 | 14525   | 07/11/2018 |            |
| 1/2018 | 181961 | KATHY TARDY       |      | 108020050.000 | PRKS/MAINT&ADMI -<br>DEPOSIT RELEASE                    | 2000916.002 | 400.00 | 14526   | 07/11/2018 |            |
| 1/2018 | 181962 | MARY SIMOPOULOS   |      | 108020050.000 | PRKS/MAINT&ADMI -<br>DEPOSIT RELEASE                    | 2000917.002 | 200.00 | 14529   | 07/11/2018 |            |
| 1/2018 | 182151 | FAHIMA SAEEDI     |      | 108020050.000 | PRKS/MAINT&ADMI -<br>DEPOSIT RELEASE                    | 2000919.002 | 200.00 | 14534   | 07/11/2018 |            |

ibTotal Department 020

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|----|--------|--------------------------|------|---------------|---------------------------------|--------------------|---------|---------|------------|------------|
| E  | 181920 | REYNOLDS FARM EQUIPMENT  |      | 110021223.200 | PRKS/GOLF - EQUIPT REPAIR PARTS | P97682             | 39.15   | 14440   | 07/11/2018 |            |
|    | 181920 | REYNOLDS FARM EQUIPMENT  |      | 110021223.200 | PRKS/GOLF - EQUIPT REPAIR PARTS | P98826             | 109.57  | 14440   | 07/11/2018 |            |
|    | 181917 | ROUDEBUSH EQUIPMENT INC  |      | 110021223.200 | PRKS/GOLF - EQUIPT REPAIR PARTS | 007776             | 63.37   | 14444   | 07/11/2018 |            |
|    | 181921 | AUTOMATIC SUPPLY         |      | 110021223.100 | PRKS/GOLF - EQUIPT MAINT SUPP   | 8011664-IN         | 133.06  | 14462   | 07/11/2018 |            |
|    | 181921 | AUTOMATIC SUPPLY         |      | 110021223.100 | PRKS/GOLF - EQUIPT MAINT SUPP   | 8010453-IN         | 75.00   | 14462   | 07/11/2018 |            |
|    | 181921 | AUTOMATIC SUPPLY         |      | 110021223.100 | PRKS/GOLF - EQUIPT MAINT SUPP   | 8009499-IN         | 85.55   | 14462   | 07/11/2018 |            |
|    | 182129 | LOWES CREDIT SERVICES    |      | 110021449.100 | PRKS/GOLF - OTH OPER            | 02870              | 233.10  | 14546   | 07/11/2018 |            |
|    | 182129 | LOWES CREDIT SERVICES    |      | 110021224.100 | PRKS/GOLF - HSEKEEPING          | 02711              | 31.32   | 14546   | 07/11/2018 |            |
|    | 181915 | CDK REFRIGERATION        |      | 110021365.200 | PRKS/GOLF - EQUIPT RENT         | 18-JULY570         | 261.00  | 14490   | 07/11/2018 |            |
|    | 181918 | GARY DEAKYNE INC         |      | 110021390.100 | PRKS/GOLF - OTH SERV & CHRGS    | JUNE               | 2260.00 | 14492   | 07/11/2018 |            |
|    | 182213 | GARY DEAKYNE INC         |      | 110021390.100 | PRKS/GOLF - OTH SERV & CHRGS    | CONTRACT OVERRAGES | 502.45  | 14492   | 07/11/2018 |            |
|    | 182113 | PLYMATES IMAGE MATS      |      | 110021361.100 | PRKS/GOLF - FACILITY MAINT      | 2759317            | 66.08   | 14491   | 07/11/2018 |            |
|    | 181923 | ADVANCED TURF SOLUTIONS  |      | 110021242.100 | PRKS/GOLF - RD SALT & CHEM      | SO687868           | 513.00  | 14540   | 07/11/2018 |            |
|    | 182111 | NAPA AUTO PARTS          |      | 110021223.200 | PRKS/GOLF - EQUIPT REPAIR       | 144451             | 17.94   | 14479   | 07/11/2018 |            |
|    | 181922 | SITEONE LANDSCAPE SUPPLY |      | 110021223.100 | PRKS/GOLF - EQUIPT MAINT SUPP   | 86568645           | 22.65   | 14480   | 07/11/2018 |            |
|    | 182112 | NOBLESVILLE ACE HARDWARE |      | 110021223.200 | PRKS/GOLF - EQUIPT REPAIR       | A90488             | 8.01    | 14551   | 07/11/2018 |            |
|    | 182112 | NOBLESVILLE ACE HARDWARE |      | 110021225.100 | PRKS/GOLF - BLDG MAINT SUPP     | C109815            | 52.15   | 14551   | 07/11/2018 |            |
|    | 182135 | THE ANTIGUA GROUP INC    |      | 110021220.100 | PRKS/GOLF - GEN OPER SUPP       | AIN-0528576        | 60.53   | 14481   | 07/11/2018 |            |

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| 181919                  | EPOCH EYEWEAR                    |      | 110021220.100 | PRKS/GOLF - GEN OPER SUPP         | SO-102430    | 206.61   | 14561   | 07/11/2018 |            |
| 181925                  | LSQ FUNDING GROUP LC             |      | 110021220.100 | PRKS/GOLF - GEN OPER SUPP         | INV713330294 | 1049.61  | 14565   | 07/11/2018 |            |
| 182109                  | CERES SOLUTIONS COOPERATIVE INC  |      | 110021221.200 | PRKS/GOLF - EQUIPT FUEL           | 1532140      | 324.85   | 14470   | 07/11/2018 |            |
| 182109                  | CERES SOLUTIONS COOPERATIVE INC  |      | 110021221.200 | PRKS/GOLF - EQUIPT FUEL           | 1532203      | 2170.85  | 14470   | 07/11/2018 |            |
| 181892                  | J & M GOLF                       |      | 110021220.100 | PRKS/GOLF - GEN OPER SUPP         | 0541722-IN   | 653.25   | 14497   | 07/11/2018 |            |
| 181892                  | J & M GOLF                       |      | 110021220.100 | PRKS/GOLF - GEN OPER SUPP         | 0541723-IN   | 780.93   | 14497   | 07/11/2018 |            |
| 181913                  | J & M GOLF                       |      | 110021220.100 | PRKS/GOLF - GEN OPER SUPP         | 0550334-IN   | 40.57    | 14497   | 07/11/2018 |            |
| b Total Department 021  |                                  |      |               |                                   |              | 9760.60  |         |            |            |
| Department 022 PRKS/REC |                                  |      |               |                                   |              |          |         |            |            |
| 181933                  | NOBLESVILLE CHAMBER OF           |      | 110022334.100 | PRKS/REC - CONF/EVENT REGIS FEES  | 14116        | 20.00    | 14445   | 07/11/2018 |            |
| 182144                  | MILLER TRANSPORTATION            |      | 110022390.100 | PRKS/REC - OTH SERV & CHRGS       | P/91245      | 1450.00  | 14452   | 07/11/2018 |            |
| 182143                  | BONNIE LAWRENCE                  |      | 110022390.100 | PRKS/REC - OTH SERV & CHRGS       | 47           | 240.00   | 14553   | 07/11/2018 |            |
| 181889                  | LING'S ORIENTAL MARTIAL ARTS LLC |      | 110022390.100 | PRKS/REC - OTH SERV & CHRGS       | 20180002     | 126.00   | 14600   | 07/11/2018 |            |
| 182148                  | JENNIFER HEADD                   |      | 110022050.000 | PRKS/REC - DEPOSIT RELEASE-JUNSPC | 2000334.003  | 405.00   | 14469   | 07/11/2018 |            |
| 181909                  | CHUCK DORSEY                     |      | 110022050.000 | PRKS/REC - DEPOSIT RELEASE-JUNSPC | 2000330.003  | 980.00   | 14493   | 07/11/2018 |            |
| 181850                  | MOLLY ITTENBACH                  |      | 110022050.000 | PRKS/REC - DEPOSIT RELEASE-JUNSPC | 2000329.003  | 270.00   | 14496   | 07/11/2018 |            |
| 181964                  | PAUL RADAKER                     |      | 110022050.000 | PRKS/REC - DEPOSIT RELEASE-JUNSPC | 2000921.002  | 15.00    | 14530   | 07/11/2018 |            |
| 182153                  | ALESE O'DONNELL                  |      | 110022050.000 | PRKS/REC - DEPOSIT RELEASE-JUNSPC | 2000922.002  | 180.00   | 14535   | 07/11/2018 |            |
| b Total Department 022  |                                  |      |               |                                   |              | 3686.00  |         |            |            |
| Total Fund 110          |                                  |      |               |                                   |              | 13446.60 |         |            |            |

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| <b>Department 111 PARKING</b>   |        |                                 |      |               |   |             |          |         |            |            |
| Department 004 POLICE           |        |                                 |      |               |   |             |          |         |            |            |
| 2018                            | 182109 | CERES SOLUTIONS COOPERATIVE INC |      | 111004221.100 | POLICE - VEHICLE FUEL                                 | 4867072     | 17.09    | 14470   | 07/11/2018 |            |
| <b>bTotal Department 004</b>    |        |                                 |      |               |   |             | 17.09    |         |            |            |
| <b>total Fund 111</b>           |        |                                 |      |               |   |             |          |         |            |            |
| <b>Department 120 CCD</b>       |        |                                 |      |               |   |             |          |         |            |            |
| Department 020 PRKS/MAINT&ADMIN |        |                                 |      |               |   |             |          |         |            |            |
| 2018                            | 182146 | DON HINDS FORD INC              |      | 120020451.100 | CCD - PRKS/MAINT&ADMIN - LT FORD PICKUP DUTY LAND VEH |             | 27787.50 | 14433   | 07/11/2018 |            |
| <b>bTotal Department 020</b>    |        |                                 |      |               |   |             | 27787.50 |         |            |            |
| <b>total Fund 120</b>           |        |                                 |      |               |   |             |          |         |            |            |
| <b>Department 124 CCI</b>       |        |                                 |      |               |   |             |          |         |            |            |
| Department 008 INFO TECH        |        |                                 |      |               |   |             |          |         |            |            |
| 2018                            | 181852 | CDW GOVERNMENT INC              |      | 124008442.100 | CCI - INFO TECH - COMPUT & IT EQUIPT                  |             | 400.78   | 14474   | 07/11/2018 |            |
| 2018                            | 181852 | CDW GOVERNMENT INC              |      | 124008442.100 | CCI - INFO TECH - COMPUT & IT EQUIPT                  |             | 332.94   | 14474   | 07/11/2018 |            |
| 2018                            | 182030 | PCN STRATEGIES                  |      | 124008442.100 | CCI - INFO TECH - COMPUT & IT EQUIPT                  |             | 744.92   | 14568   | 07/11/2018 |            |
| <b>bTotal Department 008</b>    |        |                                 |      |               |   |             | 1478.64  |         |            |            |
| <b>total Fund 124</b>           |        |                                 |      |               |   |             |          |         |            |            |
| <b>Department 140 PROMO</b>     |        |                                 |      |               |   |             |          |         |            |            |
| Department 004 POLICE           |        |                                 |      |               |   |             |          |         |            |            |
| 2018                            | 182117 | GALLS INC                       |      | 140004251.100 | POLICE - CLOTH & ACCESSORIES                          | 01008313    | 74.75    | 14456   | 07/11/2018 |            |
| 2018                            | 182131 | HAMILTON CO 4-H COUNCIL INC     |      | 140004334.100 | POLICE - CONF/VENT REGIS TENT AND TABLE FEES          |             | 180.00   | 14574   | 07/11/2018 |            |
| 2018                            | 182068 | BTS PROMOTIONS INC              |      | 140004251.100 | POLICE - CLOTH & ACCESSORIES                          | 29201       | 116.48   | 14589   | 07/11/2018 |            |
| <b>bTotal Department 004</b>    |        |                                 |      |               |   |             | 371.23   |         |            |            |

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**Accounts Payable Register**

| EMP ID                           | APV #  | NAME OF PAYEE                        | PO # | APPROP #      | APPROPRIATION            | DESCRIPTION                 | AMOUNT    | CHECK # | CHECK DATE | MEMORANDUM |
|----------------------------------|--------|--------------------------------------|------|---------------|--------------------------|-----------------------------|-----------|---------|------------|------------|
| Department 005 FIRE              |        |                                      |      |               |                          |                             |           |         |            |            |
| /2018                            | 182055 | NOBLESVILLE TROPHIES                 |      | 140005220.100 | FIRE - GEN OPER SUPP     | 49007                       | 145.00    | 14460   | 07/11/2018 |            |
| bTotal Department 005            |        |                                      |      |               |                          |                             |           |         |            |            |
| Department 020 PRKS/MAINT&ADMIN  |        |                                      |      |               |                          |                             |           |         |            |            |
| /2018                            | 182138 | IMAVEX LLC                           |      | 140020394.100 | PRKS/MAINT&ADIMI - PROMO | 74401C<br>NOVLTS & MATLS    | 50.00     | 14595   | 07/11/2018 |            |
| /2018                            | 182134 | NEFL                                 |      | 140020394.100 | PRKS/MAINT&ADIMI - PROMO | 1001<br>NOVLTS & MATLS      | 500.00    | 14552   | 07/11/2018 |            |
| bTotal Department 020            |        |                                      |      |               |                          |                             |           |         |            |            |
| Total Fund 140                   |        |                                      |      |               |                          |                             |           |         |            |            |
| Total 158 146TH ST RMB           |        |                                      |      |               |                          |                             |           |         |            |            |
| Department 026 STR/IMPROV&REHAB  |        |                                      |      |               |                          |                             |           |         |            |            |
| /2018                            | 182088 | USI CONSULTANTS                      |      | 158026313.100 | STR/IMPROV&REHA - ENG    | 7651<br>CONSULT             | 2196.39   | 14478   | 07/11/2018 |            |
| bTotal Department 026            |        |                                      |      |               |                          |                             |           |         |            |            |
| Total Fund 158                   |        |                                      |      |               |                          |                             |           |         |            |            |
| Total 163 RAINY DAY              |        |                                      |      |               |                          |                             |           |         |            |            |
| Department 000 NON DEPT          |        |                                      |      |               |                          |                             |           |         |            |            |
| /2018                            | 182091 | INDIANA DEPARTMENT OF TRANSPORTATION |      | 163000060.000 | RAINY - NON DEPT - REV   | 000047882<br>REFUND-UNSPC   | 108616.28 | 14548   | 07/11/2018 |            |
| bTotal Department 000            |        |                                      |      |               |                          |                             |           |         |            |            |
| Department 025 STR/MAINT&ADMIN   |        |                                      |      |               |                          |                             |           |         |            |            |
| /2018                            | 182094 | E & B PAVING INC                     |      | 163025421.100 | STR/MAINT&ADMIN -        | 2<br>PAVEMENT CONST & REHAB | 107363.49 | 14449   | 07/11/2018 |            |
| bTotal Department 025            |        |                                      |      |               |                          |                             |           |         |            |            |
| Total Fund 163                   |        |                                      |      |               |                          |                             |           |         |            |            |
| Total 198 PARK IMPACT            |        |                                      |      |               |                          |                             |           |         |            |            |
| Department 023 PRKS/IMPROV&REHAB |        |                                      |      |               |                          |                             |           |         |            |            |
| /2018                            | 182090 | HWC ENGINEERING                      |      | 198023313.100 | PRKS/IMPROV&REH - ENG    | 2017-167-1-0000005          | 2709.41   | 14464   | 07/11/2018 |            |



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| DATE                              | APV #  | NAME OF PAYEE            | PO # | APPROP #      | APPROPRIATION                               | DESCRIPTION          | AMOUNT   | CHECK # | DATE       | MEMORANDUM |
|-----------------------------------|--------|--------------------------|------|---------------|---|----------------------|----------|---------|------------|------------|
| SubTotal Department 304           |        |                          |      |               |   |                      |          |         |            |            |
| Department 309 STORM ACCT         |        |                          |      |               |   |                      |          |         |            |            |
| 11/2018                           | 182188 | E & B PAVING INC         |      | 301309423.200 | STORM ACCT -<br>STORMWATER CONST &<br>REHAB | 1A                   | 98800.14 | 27997   | 07/11/2018 |            |
| SubTotal Department 309           |        |                          |      |               |   |                      |          |         |            |            |
| Total Fund 301                    |        |                          |      |               |   |                      |          |         |            |            |
| Fund 503 DTWN TIF                 |        |                          |      |               |   |                      |          |         |            |            |
| Department 501 FACADE IMPROV ACCT |        |                          |      |               |   |                      |          |         |            |            |
| 11/2018                           | 182180 | SHANNON R LOOMIS         |      | 503501373.100 | FACADE GRANT - ECO<br>INCENT/SUBSIDY        | ARCHITECTURAL DESIGN | 500.00   | 14536   | 07/11/2018 |            |
| SubTotal Department 501           |        |                          |      |               |   |                      |          |         |            |            |
| Total Fund 503                    |        |                          |      |               |   |                      |          |         |            |            |
| Fund 603 EVENT SPONSORS           |        |                          |      |               |   |                      |          |         |            |            |
| Department 120 CONCERT SERIES     |        |                          |      |               |   |                      |          |         |            |            |
| 11/2018                           | 182181 | RIZINGSTAR ENTERTAINMENT |      | 603120390.100 | CONCERT SERIES - OTH<br>SERV & CHRGS        | THE DOO BAND         | 1540.00  | 14484   | 07/11/2018 |            |
| SubTotal Department 120           |        |                          |      |               |   |                      |          |         |            |            |
| Department 122 FED HILL PGRMS     |        |                          |      |               |   |                      |          |         |            |            |
| 11/2018                           | 182112 | NOBLESVILLE ACE HARDWARE |      | 603122390.100 | FED HILL PGRMS - OTH SERV<br>& CHRGS        | A91012               | 0.86     | 14551   | 07/11/2018 |            |
| 11/2018                           | 181847 | MENARDS                  |      | 603122390.100 | FED HILL PGRMS - OTH SERV<br>& CHRGS        | 51517                | 265.97   | 14558   | 07/11/2018 |            |
| 11/2018                           | 182182 | CRAIG THURSTON           |      | 603122390.100 | FED HILL PGRMS - OTH SERV<br>& CHRGS        | CONTRACT FEE         | 200.00   | 14576   | 07/11/2018 |            |
| SubTotal Department 122           |        |                          |      |               |   |                      |          |         |            |            |
| Total Fund 603                    |        |                          |      |               |   |                      |          |         |            |            |
| Fund 613 MID TRC TRL GRANT        |        |                          |      |               |   |                      |          |         |            |            |
| Department 023 PRKS/IMPROV&REHAB  |        |                          |      |               |   |                      |          |         |            |            |

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**Accounts Payable Register**

| DATE                           | APV #  | NAME OF PAYEE            | PO # | APPROP #      | APPROPRIATION                            | DESCRIPTION       | AMOUNT            | CHECK # | CHECK DATE | MEMORANDUM |  |
|--------------------------------|--------|--------------------------|------|---------------|--|-------------------|-------------------|---------|------------|------------|--|
| 7/1/2018                       | 182090 | HWC ENGINEERING          |      | 613023313.100 | MID TR - PRKS/IMPROV&REH - ENG CONSULT   | 2017-167-1-000005 | 10837.64          | 14464   | 07/11/2018 |            |  |
| SubTotal Department 023        |        |                          |      |               |  |                   | 10837.64          |         |            |            |  |
| Total Fund 613                 |        |                          |      |               |  |                   | 10837.64          |         |            |            |  |
| Fund 630 IND DEV GRANT         |        |                          |      |               |  |                   |                   |         |            |            |  |
| Department 011 ECO DEVO        |        |                          |      |               |  |                   |                   |         |            |            |  |
| 7/1/2018                       | 182184 | GLC NOBLESVILLE OLIO LLC |      | 630011373.100 | IND DE - ECO DEVO - ECO INCENT/SUBSIDY   | PAYMENT 8 OF 10   | 45000.00          | 14579   | 07/11/2018 |            |  |
| SubTotal Department 011        |        |                          |      |               |  |                   | 45000.00          |         |            |            |  |
| Total Fund 630                 |        |                          |      |               |  |                   | 45000.00          |         |            |            |  |
| Fund 631 COM CROSS MATCH       |        |                          |      |               |  |                   |                   |         |            |            |  |
| Department 025 STR/MAINT&ADMIN |        |                          |      |               |  |                   |                   |         |            |            |  |
| 7/1/2018                       | 182094 | E & B PAVING INC         |      | 631025421.100 | STR/MAINT&ADMIN - PAVEMENT CONST & REHAB | 2                 | 107363.49         | 14449   | 07/11/2018 |            |  |
| SubTotal Department 025        |        |                          |      |               |  |                   | 107363.49         |         |            |            |  |
| Total Fund 631                 |        |                          |      |               |  |                   | 107363.49         |         |            |            |  |
| <b>GRAND TOTAL ***</b>         |        |                          |      |               |  |                   | <b>1563086.13</b> |         |            |            |  |

| Vendor                   | Line Item       | Invoice No. | Description                            | Amount     | Check Date |
|--------------------------|-----------------|-------------|--|------------|------------|
| <b>General 108-020</b>   |                 |             |  |            |            |
| Ryan Horine              | 108-020-390.100 | 301         | Security Detail                        | \$160.00   | 7/25/2018  |
| George Catlett           | 108-020-050.000 | 2000926.002 | Facility Deposit                       | \$200.00   | 7/25/2018  |
| Deanna Gamoian           | 108-020-050.000 | 2000925.002 | Facility Deposit                       | \$400.00   | 7/25/2018  |
| Chuck Sa Wochka          | 108-020-050.000 | 2000927.002 | Facility Deposit                       | \$200.00   | 7/25/2018  |
| Wanda Smith              | 108-020-050.000 | 2000930.002 | Facility Deposit                       | \$200.00   | 7/25/2018  |
| James Watson             | 108-020-050.000 | 2000931.002 | Facility Deposit                       | \$200.00   | 7/25/2018  |
| Ministry Exodus          | 108-020-050.000 | 2000932.002 | Facility Deposit                       | \$200.00   | 7/25/2018  |
| Pleasant View Baptist    | 108-020-050.000 | 2000933.002 | Facility Deposit                       | \$200.00   | 7/25/2018  |
| Erica Irvin              | 108-020-050.000 | 2000934.002 | Facility Deposit                       | \$200.00   | 7/25/2018  |
| Nelson Alarm             | 108-020-310.100 | 18053309    | Security System Monitoring             | \$99.00    | 7/25/2018  |
| Micah Abbott             | 108-020-390.100 | 303         | Security Detail                        | \$160.00   | 7/25/2018  |
| Charles Hollowell        | 108-020-390.100 | 302         | Security Detail                        | \$160.00   | 7/25/2018  |
| RizingStar Entertainment | 108-020-390.100 | 601         | Tear Down and Set up of Band Equipment | \$450.00   | 7/25/2018  |
| RizingStar Entertainment | 10-020-390.100  | 07-07-2018  | Emily Rhodes                           | \$85.00    | 7/25/2018  |
| GameTime                 | 108-020-223.200 | 0087257     | Replace ToT swing                      | \$319.58   | 7/25/2018  |
| Ceres Solutions          | 108-020-221.200 | 1532237     | Fuel                                   | \$447.02   | 7/25/2018  |
| Plymates                 | 108-020-361.100 | 2762508     | Mat Cleaning                           | \$53.35    | 7/25/2018  |
| Plymates                 | 108-020-361.100 | 2762509     | Mat Cleaning                           | \$23.03    | 7/25/2018  |
| Plymates                 | 108-020-361.100 | 2762511     | Mat Cleaning                           | \$59.82    | 7/25/2018  |
| Grainger                 | 108-020-251.100 | 9825098677  | Rain Suit for Roger Fouse              | \$56.54    | 7/25/2018  |
| Ace Hardware             | 108-020-226.100 | 91695       | Hand Sprayer                           | \$21.59    | 7/25/2018  |
| <b>NRO - 110-021</b>     |                 |             |  |            |            |
| Callaway                 | 110-021-220.100 | 928747644   | Pro Shop Product                       | \$1,303.01 | 7/25/2018  |
| Callaway                 | 110-021-220.100 | 928747648   | Pro Shop Product                       | \$319.12   | 7/25/2018  |
| Callaway                 | 110-021-220.100 | 928747710   | Pro Shop Product                       | \$207.24   | 7/25/2018  |
| Callaway                 | 110-021-220.100 | 928747647   | Pro Shop Product                       | \$1,123.68 | 7/25/2018  |
| Callaway                 | 110-021-220.100 | 928747642   | Pro Shop Product                       | \$1,212.53 | 7/25/2018  |
| Community State Bank     | 110-021-382.100 | 90.0846     | Cart Lease                             | \$5,588.55 | 7/25/2018  |
| Helena Agri-Ent          | 110-021-226.100 | 259752281   | Fertilizer                             | \$152.50   | 7/25/2018  |
| SiteOne                  | 110-021-223.100 | 86540841    | Irrigation Fittings                    | \$2.72     | 7/25/2018  |
| Grainger                 | 110-021-224.100 | 9810183641  | Trashbags                              | \$99.40    | 7/25/2018  |
| Automatic Supply         | 110-021-223.100 | 8012029-IN  | Irrigation Fittings                    | \$112.86   | 7/25/2018  |
| Automatic Supply         | 110-021-223.100 | 8012461-IN  | Irrigation Panel                       | \$245.88   | 7/25/2018  |
| Lowes                    | 110-021-225.100 | 01096       | Serve Noblesville Paint/Supplies       | \$52.69    | 7/25/2018  |
| Ceres Solutions          | 110-021-221.200 | 1532238     | Unleaded Fill-up                       | \$561.84   | 7/25/2018  |
| Plymates                 | 110-021-361.100 | 2762512     | Mat Cleaning                           | \$75.74    | 7/25/2018  |
| Plymates                 | 110-021-361.100 | 2762510     | Mat Cleaning                           | \$66.08    | 7/25/2018  |

CL IS

| Account Name            | Account Number  | Business Cards | Amount             | Date      |
|-------------------------|-----------------|----------------|--------------------|-----------|
| <b>NRO - 110-022</b>    |                 |                |                    |           |
| Cave & Co.              | 110-022-390.100 | 19223          | \$5,906.00         | 7/25/2018 |
| Sarah Swift             | 110-022-050.000 | 2000935.002    | \$30.00            | 7/25/2018 |
| Three-Two Fun & Bowl 32 | 110-022-390.100 | 0              | \$50.00            | 7/25/2018 |
| John Buckner            | 110-022-050.000 | 2000337.003    | \$140.00           | 7/25/2018 |
| Abigail Hash            | 110-022-050.000 | 2000338.003    | \$250.00           | 7/25/2018 |
| <b>TOTALS</b>           |                 |                | <b>\$21,394.77</b> |           |



## NOBLESVILLE PARKS AND RECREATION REPORT JUNE 2018

**Enrollment:** 599 enrolled in June programs, which is 486 more than last month and 389 more than last year in June. There were 23 classes offered, 16 classes run. Foam party had 1,200 in 2017, we had over 2,000 people waiting for the event to start this year. Our foamer can only handle about 1,500 total- next year looking into Forest Park and week nights. June Noble Kids Camp had 374, which is 116 more campers than last year in the month of June. Grand Total Participation for June 2018 is around 2,973 which is more 1,305 more participants than last year. Wow, the team has been rocking it this year! They are amazing. Go Recreation Team.

| Recreation Annex Rentals |             | (July 1, 2017 – Present) |   | Reserved Final        |
|--------------------------|-------------|--------------------------|---|-----------------------|
| Atrium/Auditorium        | \$9,175.00  | 60%                      | = | \$5,505.00            |
| Auditorium Staffing      | \$1,657.50  | 0%                       |   | \$1,657.50            |
| Gyms                     | \$20,000    | 50%                      | = | \$10,000              |
| Gyms                     | \$43,547.50 | 80%                      | = | \$34,838.00           |
| Gross                    | \$74,380    | Parks                    |   | \$52,000.50 Parks Net |

| POS Pickleball  | (September to Present) |
|-----------------|------------------------|
| Sports Drop-In  | \$5,905.00             |
| Sports Passes   | \$4,400.00             |
| Fitness Drop-In | \$1,310.00 (all Teri)  |
| Fitness Passes  | \$450.00               |
|                 | \$12,065.00            |

| NobleKids Camp   | Enrollments |
|------------------|-------------|
| Dillon NobleKids | 277         |
| Forest NobleKids | 362         |
| Preschool        | 98          |
|                  | 737         |

| Auditorium          |               |               |
|---------------------|---------------|---------------|
| Excel               | Graduation    | June 14       |
| En-Pointe           | Dance Recital | June 23       |
| Children's Theater  | Stone Soup    | July 17-22    |
| Home School Theater | Unknown Show  | July 26-28    |
| IndyPass            | Conference    | August 10-11  |
| ISTA                | Conference    | October 19-20 |
| Attic Theater       | Performance   | Nov 8-17      |
| Edward Zlaty        | Music         | December 21   |

| Rec2Go                |               |                                       |
|-----------------------|---------------|---------------------------------------|
| June 11-13            | Nature2Go     | Bridgewater Primrose                  |
| June 26-28            | Rec2Go        | Bridgewater Primrose                  |
| Mon/Wed               | Rec2Go        | Miller Explorers Kids Camp ( 7 weeks) |
| Tues/Thurs            | Rec2Go        | Seminary/South Side ( 7 weeks )       |
| June 20               | Bubble Soccer | Our Lady of Grace                     |
| June 21               | Rec2Go        | Chiropractic Open House               |
| July 27 <sup>th</sup> | Rec2Go        | Back to School Bash                   |
| July 28 <sup>th</sup> | Rec2Go        | Hamilton County Block Party           |
| August 7-9            | Nature2Go     | Noblesville Primrose                  |

## Park Program Participation Numbers

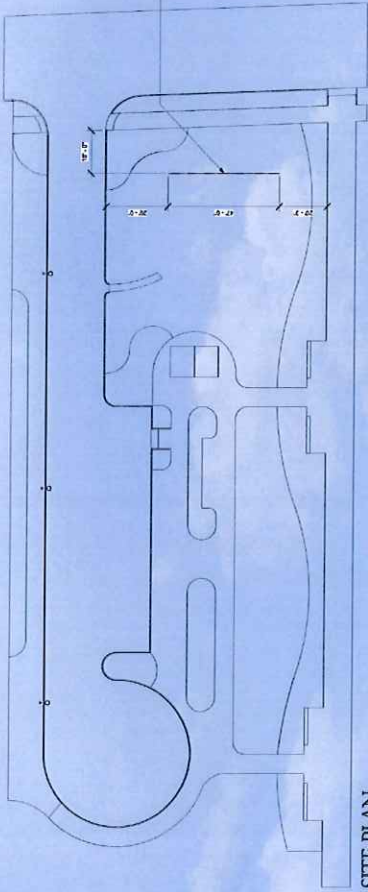
| Program                | Days/Date     | Time          | Location | Enrollment |          |
|------------------------|---------------|---------------|----------|------------|----------|
| <b>Adult</b>           |               |               |          |            |          |
| Social Dance           | Mondays       | 6:30-9:15pm   | Inn-Main | 8          | -17      |
| Nature Photography     | Saturday      | 10:30-12:00   | Forest   | 3          |          |
| <b>Fitness</b>         |               |               |          |            |          |
| Yoga                   | Mon-Thurs     | Various       | Lodge    | 16         | +7       |
| Pilates                | Mon & Wed     | Am-PM         | Inn      | 10         | +3       |
| Boot Camp              | Mon & Wed     | 6:30-7:30pm   | NWMS     | 4          | +4       |
| Zumba                  | Wed           | 6:00p         | Inn      | 0          | 0        |
| POUND Free             | Random        |               |          | 2          |          |
| <b>Youth Programs</b>  |               |               |          |            |          |
| Tumbling               | Tuesdays      | 5:30-6:15pm   | Lodge    | 5          | -2       |
| Karate                 | Tuesday       | 6:00-6:45p    | Inn      | 1          | +1       |
| Lego League            | Mon           | 6:00pm-7:00pm | Lodge    | 0          | 0        |
| Parent Night Out       | Friday        | 6:00pm-9:00pm | Lodge    | 18         | +12      |
| Safe Sitter            | Saturday      | 9:00am-3:00pm | Lodge    | 16         | 0        |
| Soccer                 | Thursday      | 6:30-7:30p    | Dillon   | 18         | +3       |
| T-Birds                | Monday        | 5:30-6:30p    | Dillon   | 23         | +3       |
| Sport Sampler          | Wednesday     | 5:30-6:30p    | Dillon   | 9          | +9       |
| Family Creek Stomp     | Saturday      | 10:30a-12p    | Dillon   | 10         | +10      |
| Girl Scouts Over Night | Saturday -Sun | 3pm-8am       | Forest   | 28         | +28      |
| Miller Explorers       | Mon & Wed     | 1p-3p         | SC & HD  | 383        | New      |
| Rec2Go Free            | Tue & Thur    | 1:00-2:30     | SS & S   | 45         | Seasonal |
|                        |               |               | Total    | 599        |          |

Nichole Haberlin, Recreation Director

| Fox Date   | June 2017 Rev | June 2018 | 2018 Rev  | +/- day   | #/- MTD  | Countdown | 2013 Rev  | 2014 Rev | 2015 Rev  | 2016 Rev |
|------------|---------------|-----------|-----------|-----------|----------|-----------|-----------|----------|-----------|----------|
| Park       | 33853         |           |           | -33853    | 33853    | 93086.27  | 37358     | 36664    | 31843     | 34791    |
| 1-Jun      | 3817.12       | 2956.77   | 2956.77   | -860.35   | 34713.35 | 90129.50  | 1398.11   | 3667.45  | 1752.69   | 1724.14  |
| 2-Jun      | 2175.89       | 4663.55   | 4663.55   | 2487.66   | 3225.89  | 85465.95  | 4824.72   | 685.67   | 2236.03   | 3176.78  |
| 3-Jun      | 3225.64       | 6772.38   | 6772.38   | 3546.74   | 28678.95 | 78693.57  | 2390.61   | 2047.83  | 2342      | 1495.95  |
| 4-Jun      | 3891.85       | 4876.95   | 4876.95   | 985.1     | 27693.85 | 73816.62  | 3384.65   | 114.34   | 2330.87   | 177.78   |
| 5-Jun      | 3343.05       | 3403.02   | 3403.02   | 59.97     | 27633.88 | 70413.60  | 1421.02   | 3966.57  | 3324.19   | 4106.31  |
| 6-Jun      | 3343.05       | 4112.05   | 4112.05   | 769       | 26864.88 | 66301.55  | 2022.45   | 3148.58  | 2658.46   | 3560.44  |
| 7-Jun      | 1581.38       | 3240.98   | 3240.98   | 1659.6    | 25205.28 | 63060.57  | 1853.06   | 3172.07  | 2658.48   | 2179.54  |
| 8-Jun      | 2373.26       | 3559.01   | 3559.01   | 1185.75   | 24019.53 | 59501.56  | 3638.26   | 4426.27  | 1103.52   | 2612.12  |
| 9-Jun      | 2753.74       | 4109.85   | 4109.85   | 1356.11   | 22663.42 | 55391.71  | 4324.9    | 2137.91  | 2156.9    | 1832.48  |
| 10-Jun     | 4071.41       | 1348.75   | 1348.75   | -2722.66  | 25386.08 | 54042.96  | 1815.38   | 2339.74  | 4185.88   | 1502.63  |
| 11-Jun     | 4419.39       | 5690.44   | 5690.44   | 1271.05   | 24115.03 | 48352.52  | 3520.67   | 1524.99  | 2247.54   | 3480.96  |
| 12-Jun     | 2275.96       | 2383.54   | 2383.54   | 107.58    | 24007.45 | 45968.98  | 1083.41   | 2074.11  | 1126.83   | 3465.02  |
| 13-Jun     | 1249.08       | 3640.8    | 3640.8    | 2391.72   | 21615.73 | 42328.18  | 1065.57   | 2848.71  | 3370.02   | 2372.35  |
| 14-Jun     | 1460.74       | 4308.97   | 4308.97   | 2848.23   | 18767.5  | 38019.21  | 4040.42   | 5298.68  | 3204.14   | 1002.29  |
| 15-Jun     | 2086.33       | 4597.69   | 4597.69   | 2511.36   | 16256.14 | 33421.52  | 5400.46   | 6164.84  | 1310.75   | 741.35   |
| 16-Jun     | 3202.78       | 5048.36   | 5048.36   | 1845.58   | 14451.56 | 28373.16  | 5102.98   | 1168.03  | 2213.83   | 39.29    |
| 17-Jun     | 5191.35       | 6338.25   | 6338.25   | 1146.9    | 13263.66 | 22034.91  | 1190.01   | 1562.16  | 542.18    | 2821.66  |
| 18-Jun     | 1645.22       | 2881.76   | 2881.76   | 1236.54   | 12027.12 | 19153.15  | 1955.8    | 1236.89  | 1366.76   | 6333.16  |
| 19-Jun     | 4073.22       | 1908.55   | 1908.55   | -2164.67  | 14191.79 | 17244.60  | 2307.95   | 1184.42  | 1190.13   | 6562.23  |
| 20-Jun     | 2642.97       | 2641.49   | 2641.49   | -1.48     | 14193.27 | 14603.11  | 2444.12   | 1731.21  | 5306.97   | 3364.6   |
| 21-Jun     | 3091.5        | 858.95    | 858.95    | -2232.55  | 16425.82 | 13744.16  | 2935.42   | 3932.39  | 6873.96   | 2382.93  |
| 22-Jun     | 2909.4        | 2087.94   | 2087.94   | -821.46   | 17247.28 | 11656.22  | 3508.86   | 3890.1   | 2312.75   | 1603.68  |
| 23-Jun     | 532.44        | 5143.19   | 5143.19   | 4610.75   | 12636.53 | 6513.03   | 4047.76   | 1040.62  | 2687.01   | 1032.25  |
| 24-Jun     | 6149.19       | 6303.48   | 6303.48   | 154.29    | 12482.24 | 209.55    | 2477.68   | 603.66   | 3365.67   | 5349.63  |
| 25-Jun     | 7518.39       | 3594.02   | 3594.02   | -3924.37  | 16406.61 | -3384.47  | 1781.39   | 1745.72  | 847.33    | 4503.63  |
| 26-Jun     | 2122.14       | 1527.27   | 1527.27   | -594.87   | 17001.48 | -4911.74  | 1465.15   | 729.06   | 1127.56   | 2594.21  |
| 27-Jun     | 2865.95       | 3016.07   | 3016.07   | 130.12    | 16871.36 | -7927.81  | 1979.47   | 7907.94  | 2961.36   | 1984.47  |
| 28-Jun     | 3486.79       | 6271.18   | 6271.18   | 2784.39   | 14086.97 | -14198.99 | 2221.37   | 2295.85  | 5581.97   | 4344.8   |
| 29-Jun     | 4614.79       | 3211.2    | 3211.2    | -1403.59  | 15490.56 | -17410.19 | 4398.13   | 4000.17  | 2397.87   | 2493.96  |
| 30-Jun     | 952.25        | 4795.66   | 4795.66   | 3843.41   | 11647.15 | -22205.85 | 5200.81   | 5883.75  | 2424.79   | 5280.36  |
| 2016 Total |               |           |           |           |          |           |           |          |           |          |
| 2017 Total | 126939.27     | 115292.12 | 115292.12 | -11647.15 |          |           | 122558.59 | 119193.7 | 109051.44 | 118912   |



Keep  
**Noblesville**  
Beautiful



SITE PLAN



MIDLAND TRACE TRAILHEAD  
BICYCLE ART INSTALLATION



# Noblesville Park Board

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Wednesday, July 11, 2018

**Subject:** Board to consider "Adopt a Trail" program agreement

**Applicant:** N/A

**Agenda Item:** New Business #1

**Summary:** Staff are proposing an "Adopt a Trail" Program

**Recommendation:** Staff recommend the Board approve

**Prepared by:** Mike Hoffmeister, CPRP, Assistant Director  
Department of Parks and Recreation  
City of Noblesville  
[mhoffmeister@noblesville.in.us](mailto:mhoffmeister@noblesville.in.us); 317-776-6350

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## ***Park Terms and Definitions:***

### ***Summary:***

With the addition of miles of trails in Noblesville, staff have created and recommended an "Adopt a Trail" program. This agreement is one that we will use consistently with trail partners throughout time. We have two groups that are ready to sign up for this program based on this Park Board approval; one for the section between Gray and Hazel Dell and another for the section between Hazel Dell and Willowview.

### ***Background:***

The Midland Trace has spawned interest in trail adoption throughout the City of Noblesville. With that said, an "Adopt a Trail" program is important to the success of a trails program.

### ***Recommendation:***

Staff recommend the approval of this agreement for future use.



**Noblesville Parks & Recreation Sponsorship Agreement**

**Adopt-A-Trail Sponsorship between Hazel Dell and Willowview: \$120**

**Between:** Susan Tibbs (Sponsor)

**And:** Noblesville Parks & Recreation (Parks Dept)  
701 Cicero Road  
Noblesville, IN 46060

**Obligations:**

*Sponsor agrees to*

- Follow all terms of this agreement
- Become an Adopt-a-Trail Sponsor for a segment of a Noblesville Parks' trail by maintaining the area around the trail, pruning limbs and weeds, removing debris or litter, cleaning drainage, and overall upkeep. Any heavy work or the need for power tools should be discussed with the Parks Department.
- Inspect your trail at least twice a month and report any major concerns to the Parks Department.
- Acknowledge the potentially hazardous nature of the work and assume full responsibility in the event of an accident or other incident involving death or injury to a member of the group or others, or property damage caused as a result of negligence or intentional conduct on the part of any member or members of the Sponsor.

*Noblesville Parks & Recreation agrees to*

- Maintain the paved portion of the trail and restroom buildings, including snow removal and any other major upgrades, if necessary.
- Install signage on the Adopt-a-Trail segment with Sponsor name or company logo
- Include Sponsor name and/or logo in future printed promotional material or digital media for trail system
  - Mention/Tag Sponsor in Social Media posts (10,000+ social media followers)
  - Mention Sponsor on [www.NoblesvilleParks.org](http://www.NoblesvilleParks.org) and link to organization's webpage
- Present Sponsor with an Adopt-a-Trail certificate.
- The right to terminate the Adopt-a-Trail agreement and remove recognition signs if it is determined that Sponsor is not meeting the terms of this agreement.
- Provide Sponsor the First Right of Refusal at time of renewal.

**Terms:**

The sponsorship for \$120 begins Sept. 1, 2018 and includes cost of installation of signage on trail. Payment shall be made on or before July 25, 2018. Renewal notification is required by July 1, 2019.

**Sponsor: Susan Tibbs**

**Noblesville Parks & Recreation**

Name Printed: \_\_\_\_\_

Name Printed: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_



# Noblesville Parks & Recreation Department

701 Cicero Road  
 Noblesville, Indiana 46060-1441  
 Phone: 317/776-6350 Fax: 317/776-6384

Invoice No.

18

## INVOICE

### Customer

Name Susan Tibbs  
 Address \_\_\_\_\_  
 City \_\_\_\_\_ State \_\_\_\_\_ ZIP \_\_\_\_\_  
 Phone 317-507-8490

Date 6/25/2018  
 Order No. \_\_\_\_\_  
 Rep \_\_\_\_\_  
 FOB \_\_\_\_\_

| Qty | Description           | Unit Price | TOTAL    |
|-----|-----------------------|------------|----------|
| 1   | Adopt a Trail Sponsor | \$120.00   | \$120.00 |

### Payment Details

- Cash  
 Check

|                     |                 |
|---------------------|-----------------|
| SubTotal            | \$120.00        |
| Shipping & Handling |                 |
| Taxes State         |                 |
| <b>TOTAL</b>        | <b>\$120.00</b> |

Office Use Only

**Due by July 25, 2018**

# Noblesville Park Board

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Wednesday, July 11, 2018

**Subject:** Board to consider ITM abandoned property disposal and cleanup

**Applicant:** N/A

**Agenda Item:** New Business #2

**Summary:** Requesting authorization to manage removal, scrapping, and clean up of former ITM leased premises.

**Recommendation:** Staff recommend the Board approve

**Prepared by:** Brandon Bennett, CPRP, Director  
Department of Parks and Recreation  
City of Noblesville  
[bbennett@noblesville.in.us](mailto:bbennett@noblesville.in.us); 317-776-6350

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## ***Park Terms and Definitions:***

### ***Summary:***

With the courts ruling on June 29<sup>th</sup> requiring ITM to remove any and all property by July 12 or it shall be considered abandoned, the staff and administration are requesting the Park Board's authority to allow the Park Director to act accordingly. Such actions shall include determination of any structures, equipment, property left at the former leased property and to dispose of such property subject to available funding. We will work with private car owners to help them to remove their property at their expense and also bring experts in to help in the assessment of property. With litigation still pending, we will not allow any of the cars that have been sold by ITM to be removed until litigation is finalized. AT midnight on the 12<sup>th</sup> of July we will change the locks and install no trespassing signage. Any additional work from ITM will have to go through the Park Director and Administration.

### ***Background:***

The judgement in favor of the city has caused a flurry of activity and movement from ITM, but much equipment and property will be left on site. The site also has environmental concerns that are currently being addressed.

### ***Recommendation:***

Staff recommends a motion that we authorize the Parks Director, in conjunction with the City's administration, to determine any structures, additions, equipment, or property left at the former ITM-leased premises at Forest Park to be surplus, and further authorize the Director to dispose of such property subject to available funding. The Parks Director is further authorized to take such other action as is needed or appropriate to take full possession of the Forest Park property and clean it up.

I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

\_\_\_\_\_  
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF NOBLESVILLE

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 10 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 92,287.01.

Dated this 11 day of July.

Steve C. [Signature]  
[Signature]  
[Signature]  
\_\_\_\_\_

Signatures of Governing Board



# "REQUEST TO SPEAK" CARD

City of Noblesville  
Parks & Recreation Board

Turn in to recording secretary.

NAME: Jerry + Kim Mace DATE: 7/11/18  
Address: 20085 Comber Land Rd, -Nob, IN 46062  
Telephone Number: 317-459-5958  
Organization: Private Citizen  
Agenda item—Citizen Subject: L7M  
317 431-2335 (KIM)