



Noblesville Park Board Meeting
Thursday, August 22, 2019
Federal Hill Commons Green Room
8:30 a.m.

Noblesville Parks & Recreation Board Agenda

Call to Order
Approval of Agenda
Approval of Minutes of July 10, 2019 Board Meeting

Financial

1. Approval of Claims – August 13th and 27th
2. Transfers and Appropriations

Reports

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

Old Business

1. Board to hear update about Forest Park Inn renovation-verbal
2. Board to hear Finch Creek Park construction update

New Business

1. Board to consider easement for Duke Energy at Finch Creek Park.
2. Board to consider updated fees for athletic facilities at Ivy Tech-Recreation Annex.
3. Board to consider contract with Lehman and Lehman for Schematic Design and Design Development for trail connection from Federal Hill to Forest Park.

Next Meeting September 4, 2019, The Green Room @ 6PM.

Upcoming Events

August 23:	Food Truck Friday at FHC Movies in the Park at FHC: Incredibles 2
August 24:	Concerts on the Commons Tour at FHC (Hairbangers Ball)
August 30:	Movies in the Park: Mary Poppins Returns
August 31:	Concerts on the Commons Tour at FHC (16 Candles)



Noblesville Parks and Recreation Board Minutes July 10, 2019

MEMBERS PRESENT: Carl Johnson, Scott Noel, Todd Thurston

OTHERS PRESENT: Brandon Bennett, Director; Mike Hoffmeister, Assistant Director; Nichole Haberlin, Director of Recreation; Angela Staggs, Ivy Tech.

CALL TO ORDER: Meeting was called to order by Todd Thurston at 5:58pm.

APPROVAL OF AGENDA: Mr. Thurston asked if there were any other additions or deletions to the agenda. With no additions or deletions Mr. Noel motioned to pass the agenda, Mr. Johnson seconded, agenda passed unanimously.

APPROVAL OF MINUTES of June 5th. Mr. Thurston asked for the approval of June 5, 2019 minutes. Mr. Noel moved to approve the minutes for the June 5, 2019 Board meeting as presented and Mr. Johnson seconded this motion, the motion passed unanimously.

FINANCIAL:

1. **Approval of Claims for July 10th and 24th**

Mr. Noel moved to approve claims as presented, Mr. Johnson seconded this motion. Claims were passed unanimously.

2. **Transfers and Appropriations:** There will be an appropriation item, but it will be under New Business.

Reports

1. **Recreation Report**

a. Nichole Haberlin gave the Recreation Report, (see attached). We finished our Fiscal year with Ivy Tech Community College. We have already started working on the 2020 season and have already obtained \$50,000 in Gross Rental Sales for Ivy Tech. The carousel information is on the Recreation Report, right now we are only around \$6,000 in the hole from when we purchased the ice cream machine. This was a onetime \$13,000 expense that we will not have next year, so this will continue to be very successful. I have broken down our carousel numbers and we are already surpassing all of our expectations for this year. We have also received over \$100 in tips for the foundation to help with the carousel in the future. Our numbers are down in participants for Rec Programs this summer, but we believe this is because we are not a part of Miller's Explorers. The staff will continue to work to build our relationship with the schools and work towards becoming a part of Miller's Explorers again.

2. **Director of Golf Report**

a. Mike Hoffmeister gave the Golf Report in place of Gary Deakyne. June of 2019 was about \$9600 short of last June. This is not terrible due to two weeks of rain and now the weather has been so hot it is hurting our day sales as well. Mornings are buys, but then as it gets hot the course empties out. There were over 100 players out there for the Bridgestone

Junior Tournament. They paid about \$15 each to pay and parents could pay for cart passes at \$25 each. Brandon Bennett then spoke about the report we received from JJ Keegan. Its 155 slides right now and we would like to reorganize it a bit. We have sent out an email about trying to get a Joint Council meeting to look this over. Looking at early August now to get this meeting scheduled. Once we have the meeting set we will meet with everyone prior as well. This is going to be a multi-year program that we will set up using this report.

3. Assistant Director Report

- a. Mike Hoffmeister gave the Assistant Director Report. A lot of the little jobs, such as seal coated, that we have been working on this summer have been completed. 4th of July was a great success and we are only hearing positive things from the people that work and live in the City. The parking, transportation, along with the event itself went very well. It was more taxing on the city with staffing and was a higher cost than previous years, but it was worth every bit the City spent. Brandon stated that we had a wrap-up meeting and that we could probably cut down on the staff a little bit next year, a few tweaks, and with the addition of the High School parking lot next year it's going to get better every year. There were no calls on police for fights, missing children, or public disturbance, it was just a great year. Clean up after the event went quick and maybe took about two hours.

OLD BUSINESS

1. Board to hear update about Forest Park Inn renovations-verbal.
 - a. Brandon Bennett gave the updated about the renovations. We are just trying to get everything on the outside completed, such as painting and gutters on the building. We have some odds and ends on the inside that need to be completed, such as front furniture and decorations. Everything else is great, we are in and the office is very functional.
2. Board to hear Finch Creek Park construction update.
 - a. Brandon Bennett presented the update about Finch Creek Park. Both the restrooms are framed in are doing interior plumbing. The playground is moving along and in about two weeks turf should start going down and that's when the final piece should be up. Landscapers started this week and we are shooting for right before Labor Day. Our budget seems to be moving in the right direction, we will have some change orders coming in later in the month.

NEW BUSINESS

1. Board to consider partnership with Legacy Christian School at the Recreation Annex.
 - a. Nichole Haberlin introduced Angela Staggs, who presented the partnership with Legacy Christian School at the Recreation Annex. Legacy Christian School does not have a functional gym facility due to low ceilings. We propose Legacy can earn \$10 off per 1 volunteer working per hour. These volunteer hours will assist with massive event cleanup such as Indiana State Teachers Association, gymnastics meets, and auditorium rentals. This reduction cannot exceed \$1,000. Last year they used our gym, but they paid full price, so with the volunteer hours, this will be a win/win for both of us. They are also looking at starting sports at Forest Park as well, and would be setting up a similar MOU. Mr. Noel made a motion to approve, Mr. Johnson second, motion passed unanimously.
2. Board to consider contract with CivicRec and CivicEngage for recreation software
 - a. Brandon Bennett presented the contract with CivicRec and CivicEngage. There are two contracts we are recommending approval for. The first contract is for the Recreation software called CivicRec. That is the software we maintain all reservations, activity registrations, marketing and email database. It also allows the citizens to register online and through our website. This product is the best one that


we have demoed, and we are very excited about the capabilities of this product. The cost for implementation is \$23834.62 which is fairly standard implementation cost. The annual cost of this product after implementation is \$6,637. CivicRec has offered an option that we want to exercise which is spreading the implementation cost over 3 years to help with budget. Attached is the contract which lays out the costs for the first 4 years. Essentially we would pay \$14582.26 each year for the first three years which includes that annual fee. Then in year four we would essentially have the implementation cost paid off so we would then only owe \$6637.39 annually thereafter. To give you an idea we are currently paying a percentage of our revenue to our current provider, Activenet, annually which varies depending on how much revenue we generate. In 2018 we paid \$20,000 in fees. So this would save us a substantial amount of money making this move. The new software is better, better for marketing, and will allow us to do more with less expense. The Second contract we are asking for consideration is for a new website called Civic engage for the department that will be done by the same company so the rec software and the website will work hand in hand. As with the rec software, the web software is offered on a three year term finance free. The cost for the first three years would be \$10,110.23. This cost also factors in the annual cost of \$5204.07. So like the rec software we will be paying the \$10k each year for three years then the 4th year we are only paying the annual fee of \$5k. The biggest selling point is for this new website besides user friendliness, is the ability to integrate a public calendar for all events that we are involved in. One of the goals we have had for years is a central housing point for all city events, not just park related. We can mostly accomplish this with this site and make accessible to the public. This will help us to have other events on the calendar other than just what the parks are doing such as nickel plate arts, city alley activation events, etc. Mr. Noel made a motion to approve, Mr. Johnson seconded, motion passed unanimously.

3. Board to consider full time position in Recreation Budget for Recreation Coordinator of facilities at the Recreation Annex.
 - a. Brandon Bennett presented the request for the full time position of Recreation Program Coordinator of Facilities at the Recreation Annex (see attached). Due to the increase in rentals, pickleball and auditorium events at Ivy Tech Community College, we need a staff member dedicated to the relationship with Ivy Tech. This position would not only be a monitor for events going on at the Annex, but also be an event day coordinator and work to increase and development of the Auditorium shows and programs. This would be a Thursday through Monday position. What we are asking for today is the approval of the position, but also after speaking with the Mayor and HR Director, we found we also need to ask for the appropriation of \$17000 to the 110-022-111.100 line, to pay for the cost of the rest of the year. Angela Skaggs is the staff member that we are recommending for this position. Mr. Noel made the motion to approve, Mr. Johnson seconded, motion passed unanimously.

With no other business to discuss, Mr. Noel made a motion to adjourn and Mr. Johnson seconded this motion. Mr. Thurston adjourned the meeting at 6:47pm.

Next meeting: Wednesday, August 7, 2019; The Green Room @ 6:00pm


Abigail P. Hash, Secretary


Laurie Dyer, President

Installed by the CITY OF NOBLESVILLE-2013
 Fund Report
 All Funds
 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	16782993.43	20827180.93	21695065.15	11618967.03	7359880.19	3063738.01	15915109.21
103 DEFER	331281.33	19260.00	787.17	347204.16	2550.00	0.00	349754.16
104 LECE	140564.93	16472.60	54914.75	102053.78	2709.00	2640.00	102122.78
105 ASSET FORF	0.00	60538.00	33164.00	59788.00	0.00	32414.00	27374.00
106 MVH	4109161.53	4002388.10	4314714.87	3574198.17	1642407.18	1419770.59	3798834.76
107 LRS	2577462.32	662701.29	229522.30	2897676.78	116302.22	3337.69	3010641.31
108 PARKS	552391.73	1814776.57	1702016.71	55721.73	913572.01	304142.15	665151.59
109 PARKS CAP	126572.87	31613.05	44751.73	134750.67	2057.24	23373.72	113434.19
110 PARKS PRGMS	0.00	499376.67	612570.33	-60663.33	154753.95	207284.28	-113193.66
111 PARKING	620848.76	66620.60	94826.16	593687.33	6368.12	7412.25	592643.20
112 DTWN DEV	319498.26	500000.00	72170.98	750171.50	0.00	2844.22	747327.28
113 ALARM	9738.43	0.00	0.00	9738.43	0.00	0.00	9738.43
114 FIRE CUM	1281101.49	266728.25	108800.00	1415292.57	131037.17	107300.00	1439029.74
116 FIRE PENS	701389.30	249175.78	242087.04	498837.60	249175.78	39535.34	708478.04
117 POLICE PENS	571173.63	96351.09	106534.92	481582.03	96351.09	16943.32	560989.80
118 DS/COIT SINKING	1197906.59	0.00	130000.00	1197906.59	0.00	130000.00	1067906.59
120 CCD	1829371.75	397213.42	941390.23	1450646.35	29252.76	194704.17	1285194.94
123 CITY SIGN	7211.00	0.00	0.00	7211.00	0.00	0.00	7211.00
124 CCI	364798.72	57362.09	48285.72	323615.40	57362.09	7102.40	373875.09
130 ECO INCENT REVO	1000000.00	0.00	0.00	1000000.00	0.00	0.00	1000000.00
132 HAZ MAT RMB	5.42	0.00	0.00	5.42	0.00	0.00	5.42
140 PROMO	15194.85	9565.98	67883.21	-24869.64	25.00	18277.74	-43122.38
142 REC PERP	41291.32	7555.00	97.99	47477.85	1303.00	32.52	48748.33
144 SCH SALE	250852.26	0.00	0.00	250852.26	0.00	0.00	250852.26
150 FINCH CRK CONST	430261.16	2779.00	430261.16	2779.00	0.00	0.00	2779.00
151 HOLD - MAJOR RD IMPRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152 HOLD - RAIL YARD REHAB	3700.00	65600.99	6195.00	800.00	65600.99	3295.00	63105.99
157 TRAIL MAINT	220351.78	0.00	0.00	220351.78	0.00	0.00	220351.78
158 146TH ST RMB	1102443.52	0.00	0.00	1102443.52	0.00	0.00	1102443.52

**Bank 0

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Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/14/2019	191441	HARDING MATERIALS INC		107025241.100	PRKS/MAINT&ADMIN - PAVING SUPP	STR/MAINT&ADMIN - PAVING 28852 SUPP	126.85		//	
SubTotal Department 025							1278.35			
SubTotal Fund 107							1278.35			
**Fund 108 PARKS										
**Department 020 PRKS/MAINT&ADMIN										
08/14/2019	191653	TAYLORED SYSTEMS INC		108020314.100	PRKS/MAINT&ADMI - SOFTWR LICENS & MAINT AG	077299	44.06		//	
08/14/2019	191653	TAYLORED SYSTEMS INC		108020314.100	PRKS/MAINT&ADMI - SOFTWR LICENS & MAINT AG	077300	69.14		//	
08/14/2019	191382	NOBLESVILLE CHAMBER OF COMMERCE		108020334.100	PRKS/MAINT&ADMI - CONF/EVENT REGIS FEES	14958	24.00		//	
08/14/2019	191651	NELSON ALARM CO		108020310.100	PRKS/MAINT&ADMI - PROF & TECH SERV	19072082	151.25		//	
08/14/2019	191651	NELSON ALARM CO		108020310.100	PRKS/MAINT&ADMI - PROF & TECH SERV	19072081	1150.50		//	
08/14/2019	191644	CAVE AND COMPANY PRINTING		108020390.100	PRKS/MAINT&ADMI - OTH SERV & CHRGS	20597	120.84		//	
08/14/2019	191644	CAVE AND COMPANY PRINTING		108020390.100	PRKS/MAINT&ADMI - OTH SERV & CHRGS	20619	1656.92		//	
08/14/2019	191637	RIVERVIEW HEALTH		108020315.100	PRKS/MAINT&ADMI - MED SERV	16986	65.00		//	
08/14/2019	191637	RIVERVIEW HEALTH		108020315.100	PRKS/MAINT&ADMI - MED SERV	17067	65.00		//	
08/14/2019	191674	LOWES CREDIT SERVICES		108020225.200	PRKS/MAINT&ADMI - BLDG REPAIR PARTS	02704	96.14		//	
08/14/2019	191674	LOWES CREDIT SERVICES		108020225.100	PRKS/MAINT&ADMI - GEN OPER SUPP	02347	44.01		//	
08/14/2019	191674	LOWES CREDIT SERVICES		108020225.100	PRKS/MAINT&ADMI - BLDG MAINT SUPP	02661	29.75		//	
08/14/2019	191646	O W KROHN AND ASSOC LLP		108020390.100	PRKS/MAINT&ADMI - OTH SERV & CHRGS	FINCH CREEK PARK	1500.00		//	
08/14/2019	191596	PLYMATES IMAGE MATS		108020251.100	PRKS/MAINT&ADMI - CLOTH & ACCESSORIES	2851247	58.39		//	
08/14/2019	191596	PLYMATES IMAGE MATS		108020251.100	PRKS/MAINT&ADMI - CLOTH & ACCESSORIES	2852923	58.39		//	

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08/14/2019	191596	PLYMATES IMAGE MATS		108020361.100	PRKS/MAINT&ADMI - FACILITY MAINT SERV	2851470	55.40		/ /	
08/14/2019	191596	PLYMATES IMAGE MATS		108020361.100	PRKS/MAINT&ADMI - FACILITY MAINT SERV	2851471	23.03		/ /	
08/14/2019	191596	PLYMATES IMAGE MATS		108020361.100	PRKS/MAINT&ADMI - FACILITY MAINT SERV	2851247	24.10		/ /	
08/14/2019	191596	PLYMATES IMAGE MATS		108020361.100	PRKS/MAINT&ADMI - FACILITY MAINT SERV	2851473	62.11		/ /	
08/14/2019	191596	PLYMATES IMAGE MATS		108020361.100	PRKS/MAINT&ADMI - FACILITY MAINT SERV	2852923	24.10		/ /	
08/14/2019	191647	GRAINGER INC		108020224.100	PRKS/MAINT&ADMI - HSEKEEPING SUPP	9235037257	56.70		/ /	
08/14/2019	191647	GRAINGER INC		108020223.100	PRKS/MAINT&ADMI - EQUIPT MAINT SUPP	9235966414	52.31		/ /	
08/14/2019	191547	GRAINGER INC		108020223.100	PRKS/MAINT&ADMI - EQUIPT MAINT SUPP	9231945115	131.28		/ /	
08/14/2019	191547	GRAINGER INC		108020223.100	PRKS/MAINT&ADMI - EQUIPT MAINT SUPP	9223895231	7.05		/ /	
08/14/2019	191590	SWEITZERS BUSINESS SOLUTIONS		108020211.100	PRKS/MAINT&ADMI - STATIONARY/PRINT PAPER	1934592-0	209.94		/ /	
08/14/2019	191519	NAPA AUTO PARTS		108020222.100	PRKS/MAINT&ADMI - VEH MAINT SUPP	186568	130.08		/ /	
08/14/2019	191581	STAPLES BUSINESS ADVANTAGE		108020210.100	PRKS/MAINT&ADMI - OFFICE SUPP	3418701603	74.47		/ /	
08/14/2019	191581	STAPLES BUSINESS ADVANTAGE		108020210.100	PRKS/MAINT&ADMI - OFFICE SUPP	3418701604	-55.29		/ /	
08/14/2019	191642	FEDEX		108020321.100	PRKS/MAINT&ADMI - MAIL & SHIP CHRGS	6-608-22979	19.50		/ /	
08/14/2019	191645	DAYSTAR DIRECTIONAL DRILLING		108020390.100	PRKS/MAINT&ADMI - OTH SERV & CHRGS	10033	1389.60		/ /	
08/14/2019	191640	MIDWEST GOLF AND TURF		108020223.200	PRKS/MAINT&ADMI - EQUIPT REPAIR PARTS	P16850	22.50		/ /	
08/14/2019	191589	NOBLESVILLE ACE HARDWARE		108020220.100	PRKS/MAINT&ADMI - GEN OPER SUPP	1907-053523	15.07		/ /	
08/14/2019	191589	NOBLESVILLE ACE HARDWARE		108020220.100	PRKS/MAINT&ADMI - GEN OPER SUPP	1907-051552	1.80		/ /	
08/14/2019	191589	NOBLESVILLE ACE HARDWARE		108020220.100	PRKS/MAINT&ADMI - GEN OPER SUPP	1907-053712	62.98		/ /	
08/14/2019	191589	NOBLESVILLE ACE HARDWARE		108020220.100	PRKS/MAINT&ADMI - GEN OPER SUPP	1907-053713	4.04		/ /	

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08/14/2019	191589	NOBLESVILLE ACE HARDWARE		108020220.100	OPER SUPP PRKS/MAINT&ADMI - GEN OPER SUPP	1907-052254	21.12	//	
08/14/2019	191579	MENARDS-CARMEL		108020234.100	PRKS/MAINT&ADMI - HSEKEEPING SUPP	77455	17.93	//	
08/14/2019	191579	MENARDS-CARMEL		108020220.100	PRKS/MAINT&ADMI - GEN OPER SUPP	76826	31.45	//	
08/14/2019	191639	MCGAVIC OUTDOOR POWER EQUIPMENT INC		108020223.100	PRKS/MAINT&ADMI - EQUIPT MAINT SUPP	N195505	32.76	//	
08/14/2019	191639	MCGAVIC OUTDOOR POWER EQUIPMENT INC		108020223.100	PRKS/MAINT&ADMI - EQUIPT MAINT SUPP	N195621	51.38	//	
08/14/2019	191652	SUPPLY WAREHOUSE INC		108020224.100	PRKS/MAINT&ADMI - HSEKEEPING SUPP	583525	52.44	//	
08/14/2019	191630	ABBEE SUMMERS		108020050.000	PRKS/MAINT&ADMI - DEPOSIT RELEASE	2000641.003	200.00	//	
08/14/2019	191635	WESTFIELD FRIENDS CHURCH		108020050.000	PRKS/MAINT&ADMI - DEPOSIT RELEASE	2000615.003	200.00	//	
08/14/2019	191641	PURE WATER PARTNERS		108020355.200	PRKS/MAINT&ADMI - EQUIPT RENT CHRGS	429401	287.00	//	
08/14/2019	191594	CERES SOLUTIONS COOPERATIVE INC		108020221.100	PRKS/MAINT&ADMI - VEHICLE FUEL	3088	28.98	//	
08/14/2019	191666	CERES SOLUTIONS COOPERATIVE INC		108020221.200	PRKS/MAINT&ADMI - EQUIPT FUEL	1534284	594.07	//	
08/14/2019	191594	CERES SOLUTIONS COOPERATIVE INC		108020353.100	PRKS/MAINT&ADMI - NAT/OTH GAS SERV	234253	13.72	//	
08/14/2019	191648	MARY CAITO		108020050.000	PRKS/MAINT&ADMI - DEPOSIT RELEASE	2000537.003	200.00	//	
08/14/2019	191675	INDY TROLLEY LLC		108020355.900	PARKS - PRKS/MAINT&ADMI - RENT CHRGS-OTH	8-24-19	2280.00	//	
08/14/2019	191634	NICOLE BOSLER		108020050.000	PRKS/MAINT&ADMI - DEPOSIT RELEASE	2000514.003	400.00	//	
08/14/2019	191643	TRAVIS NEAL		108020350.100	PRKS/MAINT&ADMI - OTH SERV & CHRGS	BOAT LAUNCH MURAL	500.00	//	
08/14/2019	191575	MARY KRAMER		108020050.000	PRKS/MAINT&ADMI - DEPOSIT RELEASE	2000527.003	48.15	//	
08/14/2019	191612	CAROLYN KARRFALT		108020050.000	PRKS/MAINT&ADMI - DEPOSIT RELEASE	2000540.003	200.00	//	
08/14/2019	191613	JODI CRABTREE		108020050.000	PRKS/MAINT&ADMI - DEPOSIT RELEASE	2000539.003	200.00	//	

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08/14/2019	191614	TERESA HOGAN		108020050.000	PRKS/MAINT&ADMI - DEPOSIT RELEASE	2000538.003	200.00		//		
08/14/2019	191649	CIARA DAILEY		108020050.000	PRKS/MAINT&ADMI - DEPOSIT RELEASE	2000536.003	200.00		//		
08/14/2019	191650	ANNETTE ARMOUR		108020050.000	PRKS/MAINT&ADMI - DEPOSIT RELEASE	2000534.003	200.00		//		
08/14/2019	191631	KENNETH DAVENPORT		108020050.000	PRKS/MAINT&ADMI - DEPOSIT RELEASE	2000524.003	144.45		//		
08/14/2019	191631	KENNETH DAVENPORT		108020050.000	PRKS/MAINT&ADMI - DEPOSIT RELEASE	2000523.003	55.64		//		
08/14/2019	191632	NATALIE WILLIAMS		108020050.000	PRKS/MAINT&ADMI - DEPOSIT RELEASE	2000528.003	26.75		//		
08/14/2019	191633	DOUG JOHNSON		108020050.000	PRKS/MAINT&ADMI - DEPOSIT RELEASE	2000529.003	55.64		//		
08/14/2019	191636	STEPHEN SPIKER		108020050.000	PRKS/MAINT&ADMI - DEPOSIT RELEASE	2000516.003	200.00		//		
SubTotal Department 020							13875.64				
**Department 023 PRKS/IMPROV&REHAB											
08/14/2019	191580	MIDWEST PAVING LLC		108023490.100	PRKS/IMPROV&REH - OTH CAP OUTLAY		58828.75		//		
08/14/2019	191580	MIDWEST PAVING LLC		108023490.100	PRKS/IMPROV&REH - OTH CAP OUTLAY		40260.40		//		
SubTotal Department 023							99089.15				
SubTotal Fund 108							112964.79				
**Fund 109 PARKS CAP											
**Department 000 NON DEPT											
08/14/2019	191590	SWEITZERS BUSINESS SOLUTIONS		109000390.100	PARKS - NON DEPT - OTH SERV & CHRGS	1930557-0	348.36		//		
08/14/2019	191581	STAPLES BUSINESS ADVANTAGE		109000390.100	PARKS - NON DEPT - OTH SERV & CHRGS	3418701602	1400.84		//		
SubTotal Department 000							1749.20				
SubTotal Fund 109							1749.20				
**Fund 110 PARKS PRGMS							1749.20				

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	MEMORANDUM
**Department 021 PRKS/GOLF									
08/14/2019	191595	ROUDEBUSH EQUIPMENT INC		110021223.200	PRKS/GOLF - EQUIPT REPAIR	10862 PARTS	490.72	/ /	
08/14/2019	191592	NELSON ALARM CO		110021310.100	PRKS/GOLF - PROF & TECH SERV	49072083	95.00	/ /	
08/14/2019	191597	AUTOMATIC SUPPLY		110021242.100	PRKS/GOLF - RD SALT & CHEM	02994709-001	103.67	/ /	
08/14/2019	191596	PLYMATES IMAGE MATS		110021361.100	PRKS/GOLF - FACILITY MAINT SERV	2851472	68.64	/ /	
08/14/2019	191596	PLYMATES IMAGE MATS		110021361.100	PRKS/GOLF - FACILITY MAINT SERV	2851474	57.45	/ /	
08/14/2019	191519	NAPA AUTO PARTS		110021223.200	PRKS/GOLF - EQUIPT REPAIR PARTS	185104	13.43	/ /	
08/14/2019	191593	SITEONE LANDSCAPE SUPPLY		110021242.100	PRKS/GOLF - RD SALT & CHEM	92786358-001	69.34	/ /	
08/14/2019	191593	SITEONE LANDSCAPE SUPPLY		110021242.100	PRKS/GOLF - RD SALT & CHEM	93002111-001	588.05	/ /	
08/14/2019	191593	SITEONE LANDSCAPE SUPPLY		110021226.100	PRKS/GOLF - LANDSCAP SUPP	92814912-001	693.00	/ /	
08/14/2019	191589	NOBLESVILLE ACE HARDWARE		110021225.100	PRKS/GOLF - BLDG MAINT SUPP	1907-052266	4.66	/ /	
08/14/2019	191589	NOBLESVILLE ACE HARDWARE		110021220.100	PRKS/GOLF - GEN OPER SUPP	1907-053510	41.37	/ /	
08/14/2019	191666	CERES SOLUTIONS COOPERATIVE INC		110021221.200	PRKS/GOLF - EQUIPT FUEL SUPP	1534196	562.03	/ /	
08/14/2019	191594	CERES SOLUTIONS COOPERATIVE INC		110021223.100	PRKS/GOLF - EQUIPT MAINT SUPP	234287	223.20	/ /	
08/14/2019	191666	CERES SOLUTIONS COOPERATIVE INC		110021221.100	PRKS/GOLF - VEHICLE FUEL SUPP	1534191	1646.41	/ /	
08/14/2019	191594	CERES SOLUTIONS COOPERATIVE INC		110021221.200	PRKS/GOLF - EQUIPT FUEL SUPP	1534191	1646.41	/ /	
SubTotal Department 021							5303.38		
**Department 022 PRKS/REC									
08/14/2019	191598	MILLER TRANSPORTATION		110022390.100	PRKS/REC - OTH SERV & CHRGS	P115016	1450.00	/ /	
08/14/2019	191604	LAURETTE CANNALEY		110022050.000	PRKS/REC - DEPOSIT RELEASE-UNSPC	2006533.003	10.00	/ /	

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08/14/2019	191600	CHERYL SKAGGS		110022050.000	PRKS/REC - DEPOSIT RELEASE-UNSPC	2000531.003	150.00		//	
08/14/2019	191599	LETS GO SPORTS		110022350.100	PRKS/REC - OTH SERV & CHRGs	1007	1089.60		//	
08/14/2019	191606	RACHEL SIMONS		110022050.000	PRKS/REC - DEPOSIT RELEASE-UNSPC	2000525.003	286.00		//	
08/14/2019	191607	JADE MERONEY		110022050.000	PRKS/REC - DEPOSIT RELEASE-UNSPC	2000518.003	63.00		//	
08/14/2019	191601	JEAN ERICKSON		110022050.000	PRKS/REC - DEPOSIT RELEASE-UNSPC	2000522.003	100.00		//	
08/14/2019	191602	DAVID WALLACE		110022050.000	PRKS/REC - DEPOSIT RELEASE-UNSPC	2000520.003	100.00		//	
08/14/2019	191603	DEBBIE HOUGHTALEN		110022050.000	PRKS/REC - DEPOSIT RELEASE-UNSPC	2000510.003	35.00		//	
08/14/2019	191605	ALLISON WEISSLER		110022050.000	PRKS/REC - DEPOSIT RELEASE-UNSPC	2000532.003	100.00		//	
08/14/2019	191608	EMAN SCHOOLS		110022050.000	PRKS/REC - DEPOSIT RELEASE-UNSPC	2000517.003	500.00		//	
08/14/2019	191609	ALLISON NELSON		110022050.000	PRKS/REC - DEPOSIT RELEASE-UNSPC	2001285.002	100.00		//	
08/14/2019	191610	RYAN ERVIN		110022050.000	PRKS/REC - DEPOSIT RELEASE-UNSPC	2000508.003	100.00		//	
08/14/2019	191611	KIA ALBANO		110022050.000	PRKS/REC - DEPOSIT RELEASE-UNSPC	2000507.003	50.00		//	
SubTotal Department 022							4127.60			
SubTotal Fund 110							10430.98			
**Fund 111 PARKING										
**Department 004 POLICE										
08/14/2019	191413	GALLS INC		111004222.100	POLICE - VEH MAINT SUPP	013112816	54.00		//	
08/14/2019	191426	AMERICAN EAGLE EQUIPMENT		111004363.100	POLICE - VEH MAINT SERV	8078	100.00		//	
08/14/2019	191399	MERCEDES BENZ FINANCIAL SERVICES		111004363.100	POLICE - VEH MAINT SERV	6000001955	80.00		//	
08/14/2019	191430	BRANDON INDUSTRIES INC		111004244.100	POLICE - STREET SIGN SUPP	151682	4731.00		//	
SubTotal Department 004							4965.00			
SubTotal Fund 111							4965.00			

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08/14/2019	191638	TOWNE POST NETWORK INC		140020394.100	PRKS/MAINT&ADMI - PROMO	NOVLTS & MATLS	550.00		/ /	
SubTotal Department 020							550.00			
SubTotal Fund 140							3144.00			
**Fund 152 HOLD - RAIL YARD REHAB										
**Department 023 PRKS/IMPROV&REHAB										
08/14/2019	191582	NICKEL PLATE HERITAGE RAILROAD		152023390.100	PRKS/IMPROV&REH - OTH	07082019 SERV & CHRGS	2625.00		/ /	
SubTotal Department 023							2625.00			
SubTotal Fund 152							2625.00			
**Fund 198 PARK IMPACT										
**Department 023 PRKS/IMPROV&REHAB										
08/14/2019	191591	LEHMAN & LEHMAN INC		198023390.100	PRKS/IMPROV&REH - OTH	19-115 SERV & CHRGS	388.75		/ /	
08/14/2019	191591	LEHMAN & LEHMAN INC		198023390.100	PRKS/IMPROV&REH - OTH	19-114 SERV & CHRGS	1495.00		/ /	
08/14/2019	191591	LEHMAN & LEHMAN INC		198023390.100	PRKS/IMPROV&REH - OTH	19-113 SERV & CHRGS	1445.00		/ /	
SubTotal Department 023							3238.75			
SubTotal Fund 198							3238.75			
**Fund 199 ROAD IMPACT										
**Department 026 STR/IMPROV&REHAB										
08/14/2019	191657	BUTLER FAIRMAN & SEUFERT INC		199026313.100	STR/IMPROV&REHA - ENG	86005 A/B CONSULT	6470.86		/ /	
08/14/2019	191655	BEAM LONGEST NEFF		199026313.100	STR/IMPROV&REHA - ENG	61099 CONSULT	4941.32		/ /	
08/14/2019	191653	LIVE NATION WORLDWIDE INC		199026411.100	STR/IMPROV&REHA - RIGHT	OLIO RD & 146TH ST OF WAY-LAND	8000.00		/ /	
SubTotal Department 026							19412.18			
SubTotal Fund 199							19412.18			
**Fund 257 2016 LOIT-ROADS										

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**Department 026 STR/IMPROV&REHAB										
08/14/2019	191662	MIDWEST PAVING LLC		257026421.110	STR/IMPROV&REHA - STREET 2A/S RESURF		579506.67		/ /	
SubTotal Department 026							579506.67			
SubTotal Fund 257							579506.67			
**Fund 258 DP/FINCH CRK PARK										
**Department 023 PRKS/IMPROV&REHAB										
08/14/2019	191673	MYERS CONSTRUCTION MGMT INC		258023424.100	DP/FIN - PRKS/IMPROV&REH - 12 BLDG/STRUC IMPROV		309315.25		/ /	
SubTotal Department 023							309315.25			
SubTotal Fund 258							309315.25			
**Fund 300 SEW WRKS OPR										
**Department 000 NON DEPT										
08/14/2019	191345	MARILYN BECKER		300000062.000	NON DEPT - UTILITY FEE REFUND	356 SANDBROOK CT	49.54		/ /	
08/14/2019	191354	LENNAR HOMES		300000062.000	NON DEPT - UTILITY FEE REFUND	12009 PINEY GLADE RD	38.02		/ /	
08/14/2019	191533	GEORGE ARRINGTON		300000062.000	NON DEPT - UTILITY FEE REFUND	15430 SLATEFORD RD	51.18		/ /	
08/14/2019	191344	GLENN H ESTRADA		300000062.000	NON DEPT - UTILITY FEE REFUND	18138 BENTON OAK DR	13.65		/ /	
08/14/2019	191346	SUSAN DILLON		300000062.000	NON DEPT - UTILITY FEE REFUND	19538 HEATHER LN	42.65		/ /	
08/14/2019	191347	LYNN ELLIOTT		300000062.000	NON DEPT - UTILITY FEE REFUND	10699 MAGENTA DR	34.12		/ /	
08/14/2019	191348	KAITALYN EVANS		300000062.000	NON DEPT - UTILITY FEE REFUND	1386 CHERRY ST	54.59		/ /	
08/14/2019	191349	FIORE NURSERY		300000062.000	NON DEPT - UTILITY FEE REFUND	11460 GREENFIELD AVE	89.04		/ /	
08/14/2019	191350	IDIA AVILES GUILLEN		300000062.000	NON DEPT - UTILITY FEE REFUND	15482 WANDERING WAY	52.88		/ /	
08/14/2019	191351	ODAY HAMID		300000062.000	NON DEPT - UTILITY FEE REFUND	11933 SAPLING CIR	48.29		/ /	
08/14/2019	191352	DAN KEMBLE		300000062.000	NON DEPT - UTILITY FEE REFUND	5082 WATERHAVEN DR	22.18		/ /	

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SubTotal Department 304										
**Department 309 STORM ACCT										
08/14/2019	191527	KERAMIDA INC		301309310.100	STORM ACCT - PROF & TECH SERV	72287	3372.50		/ /	
SubTotal Department 309										
SubTotal Fund 301										
**Fund 330 SEW CAP MAINT										
**Department 033 UTIL/SEWER										
08/14/2019	191318	BEST EQUIPMENT CO INC		330033446.100	UTIL/SEWER - UTIL OPER EQUIPT	S193977	4390.00		/ /	
SubTotal Department 033										
SubTotal Fund 330										
**Fund 500 RDC PRO SRVCS										
**Department 000 NON DEPT										
08/14/2019	191381	O W KROHN AND ASSOC LLP		500000312.100	RDC PR - NON DEPT - FIN CONSULT	TIF AREA EXPIRATION DATES	812.50		/ /	
SubTotal Department 000										
SubTotal Fund 500										
**Fund 603 EVENT SPONSORS										
**Department 102 JULY 4 CELEBR										
08/14/2019	191586	BURTNER ELECTRIC & LIGHTING INC		603102390.100	JULY 4 CELEBR - OTH SERV & CHRGS	6454	880.00		/ /	
08/14/2019	191583	LOGAN STREET SIGNS & BANNERS		603102390.100	JULY 4 CELEBR - OTH SERV & CHRGS	52977	2462.00		/ /	
08/14/2019	191576	INDY PREMIER TROLLEY LLC		603102390.100	JULY 4 CELEBR - OTH SERV & CHRGS	000005	100.00		/ /	
08/14/2019	191584	NOBLESVILLE SCHOOLS		603102390.100	JULY 4 CELEBR - OTH SERV & CHRGS	7162	450.00		/ /	
08/14/2019	191588	KENT GRAHAM IMAGES		603102390.100	JULY 4 CELEBR - OTH SERV & CHRGS	37	400.00		/ /	

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SubTotal Department 102										
**Department 120 CONCERT SERIES										
08/14/2019	191589	NOBLESVILLE ACE HARDWARE		603120390.100	CONCERT SERIES - OTH SERV & CHRGS	1907-052068	31.49		/ /	
SubTotal Department 120										
**Department 121 MOVIE SERIES										
08/14/2019	191583	LOGAN STREET SIGNS & BANNERS		603121390.100	MOVIE SERIES - OTH SERV & 53092 CHRGS		195.00		/ /	
SubTotal Department 121										
**Department 122 FED HILL PGRMS										
08/14/2019	191577	RIZINGSTAR ENTERTAINMENT		603122390.100	FED HILL PGRMS - OTH SERV ELECTRIC REVOLUTION & CHRGS		550.00		/ /	
08/14/2019	191577	RIZINGSTAR ENTERTAINMENT		603122390.100	FED HILL PGRMS - OTH SERV HAIRBANGERS BALL & CHRGS		4125.00		/ /	
08/14/2019	191587	MICHAEL OTTINGER		603122390.100	FED HILL PGRMS - OTH SERV HAIRBANGERS BALL & CHRGS		600.00		/ /	
08/14/2019	191585	CRAIG THURSTON		603122390.100	FED HILL PGRMS - OTH SERV 276 & CHRGS		250.00		/ /	
SubTotal Department 122										
SubTotal Fund 603										
**Fund 616 GREEN & HOWE GRANT										
**Department 026 STR/IMPROV&REHAB										
08/14/2019	191667	BUTLER FAIRMAN & SEUFERT INC		616026313.100	GREEN - STR/IMPROV&REHA 86005 A/B -ENG CONSULT		25883.44		/ /	
SubTotal Department 026										
SubTotal Fund 616										
**Fund 631 COM CROSS GRANT										
**Department 026 STR/IMPROV&REHAB										
08/14/2019	191662	MIDWEST PAVING LLC		631026421.110	STR/IMPROV&REHA - STREET 2A/B RESURF		579506.68		/ /	

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SubTotal Department 025							2132.60			
SubTotal Fund 107							2132.60			
*Fund 108 PARKS										
**Department 020 PRKS/MAINT&ADMIN										
08/28/2019	191753	CHAPMAN ELECTRIC SUPPLY		108020223.200	PRKS/MAINT&ADMN - EQUIPT REPAIR PARTS	1142289	253.95		//	
08/28/2019	191790	CHAPMAN ELECTRIC SUPPLY		108020223.200	PRKS/MAINT&ADMN - EQUIPT REPAIR PARTS	1142420	13.50		//	
08/28/2019	191789	REYNOLDS FARM EQUIPMENT		108020223.200	PRKS/MAINT&ADMN - EQUIPT REPAIR PARTS	P67828	105.11		//	
08/28/2019	191962	TAYLORED SYSTEMS INC		108020390.100	PRKS/MAINT&ADMN - OTH SERV & CHRGS	077064	340.00		//	
08/28/2019	191788	TAYLORED SYSTEMS INC		108020314.100	PRKS/MAINT&ADMN - SOFTWARE LICENS & MAINT AG	077463	168.00		//	
08/28/2019	191800	NOBLESVILLE CHAMBER OF COMMERCE		108020334.100	PRKS/MAINT&ADMN - CONF/EVENT REGIS FEES	14672	24.00		//	
08/28/2019	191747	NORTH SUBURBAN HEATING & COOLING INC		108020361.100	PRKS/MAINT&ADMN - FACILITY MAINT SERV	PARKS AC	148.00		//	
08/28/2019	191946	AUTOMATIC SUPPLY		108020225.100	PRKS/MAINT&ADMN - LANDSCAP SUPP	03032106-001	359.44		//	
08/28/2019	191949	MUG-A-BUG		108020335.100	PRKS/MAINT&ADMN - TRAINING SERVICES	59666	85.00		//	
08/28/2019	192119	LOWES CREDIT SERVICES		108020220.100	PRKS/MAINT&ADMN - GEN OPER SUPP	02001	7.97		//	
08/28/2019	192119	LOWES CREDIT SERVICES		108020220.100	PRKS/MAINT&ADMN - GEN OPER SUPP	02595	20.86		//	
08/28/2019	192119	LOWES CREDIT SERVICES		108020220.100	PRKS/MAINT&ADMN - GEN OPER SUPP	02667	5.69		//	
08/28/2019	192119	LOWES CREDIT SERVICES		108020223.100	PRKS/MAINT&ADMN - EQUIPT MAINT SUPP	01983	20.86		//	
08/28/2019	192119	LOWES CREDIT SERVICES		108020223.100	PRKS/MAINT&ADMN - EQUIPT MAINT SUPP	02863	7.54		//	
08/28/2019	192119	LOWES CREDIT SERVICES		108020223.100	PRKS/MAINT&ADMN - EQUIPT MAINT SUPP	01650	15.19		//	
08/28/2019	192119	LOWES CREDIT SERVICES		108020225.100	PRKS/MAINT&ADMN - BLDG MAINT SUPP	01269	37.16		//	
08/28/2019	192119	LOWES CREDIT SERVICES		108020225.100	PRKS/MAINT&ADMN - BLDG MAINT SUPP	02167	25.15		//	

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08/28/2019	192119	LOWES CREDIT SERVICES		108020220.100	MAINT SUPP PRKS/MAINT&ADMI - GEN OPER SUPP	01793	40.00	11	
08/28/2019	192119	LOWES CREDIT SERVICES		108020223.100	PRKS/MAINT&ADMI - EQUIPT MAINT SUPP	01813	11.31	11	
08/28/2019	191795	CDK REFRIGERATION		108020365.200	PRKS/MAINT&ADMI - EQUIPT RENT CHRGS	19AUG451	65.00	11	
08/28/2019	192117	LINKS AERIFICATION PLUS		108020390.100	PRKS/MAINT&ADMI - OTH SERV & CHRGS	556	5000.00	11	
08/28/2019	191791	PIONEER MANUFACTURING CO		108020223.100	PRKS/MAINT&ADMI - EQUIPT MAINT SUPP	INV726828	64.99	11	
08/28/2019	192118	PLYMATES IMAGE MATS		108020361.100	PRKS/MAINT&ADMI - FACILITY MAINT SERV	2854824	62.11	11	
08/28/2019	192118	PLYMATES IMAGE MATS		108020361.100	PRKS/MAINT&ADMI - FACILITY MAINT SERV	2856246	24.10	11	
08/28/2019	192118	PLYMATES IMAGE MATS		108020361.100	PRKS/MAINT&ADMI - FACILITY MAINT SERV	2841446	5.00	11	
08/28/2019	192118	PLYMATES IMAGE MATS		108020361.100	PRKS/MAINT&ADMI - FACILITY MAINT SERV	2854598	24.10	11	
08/28/2019	192118	PLYMATES IMAGE MATS		108020361.100	PRKS/MAINT&ADMI - FACILITY MAINT SERV	2854819	27.87	11	
08/28/2019	192118	PLYMATES IMAGE MATS		108020361.100	PRKS/MAINT&ADMI - FACILITY MAINT SERV	2857918	24.10	11	
08/28/2019	192118	PLYMATES IMAGE MATS		108020361.100	PRKS/MAINT&ADMI - FACILITY MAINT SERV	2858151	55.40	11	
08/28/2019	192118	PLYMATES IMAGE MATS		108020361.100	PRKS/MAINT&ADMI - FACILITY MAINT SERV	2858154	62.11	11	
08/28/2019	192118	PLYMATES IMAGE MATS		108020361.100	PRKS/MAINT&ADMI - FACILITY MAINT SERV	2858152	23.03	11	
08/28/2019	192118	PLYMATES IMAGE MATS		108020251.100	PRKS/MAINT&ADMI - CLOTH & ACCESSORIES	2856246	58.39	11	
08/28/2019	192118	PLYMATES IMAGE MATS		108020251.100	PRKS/MAINT&ADMI - CLOTH & ACCESSORIES	2857918	59.63	11	
08/28/2019	192118	PLYMATES IMAGE MATS		108020251.100	PRKS/MAINT&ADMI - CLOTH & ACCESSORIES	2854598	58.39	11	
08/28/2019	192118	PLYMATES IMAGE MATS		108020361.100	PRKS/MAINT&ADMI - FACILITY MAINT SERV	2854822	23.03	11	
08/28/2019	192118	PLYMATES IMAGE MATS		108020361.100	PRKS/MAINT&ADMI - FACILITY MAINT SERV	2854821	55.40	11	

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08/28/2019	191760	GRAINGER INC		108020222.200	PRKS/MAINT&ADMI - VEH REPAIR PARTS	9236309309	6.58	11		
08/28/2019	191793	GRAINGER INC		108020224.100	PRKS/MAINT&ADMI - HSEKEEPING SUPP	9246637053	25.00	11		
08/28/2019	192096	GRAINGER INC		108020224.100	PRKS/MAINT&ADMI - HSEKEEPING SUPP	9260521381	338.70	11		
08/28/2019	192108	ADVANCED TURF SOLUTIONS		108020226.100	PRKS/MAINT&ADMI - LANDSCAP SUPP	SO776200	2246.62	11		
08/28/2019	192112	NAPA AUTO PARTS		108020223.100	PRKS/MAINT&ADMI - EQUIPT MAINT SUPP	189153	3.91	11		
08/28/2019	192112	NAPA AUTO PARTS		108020223.100	PRKS/MAINT&ADMI - EQUIPT MAINT SUPP	189383	10.27	11		
08/28/2019	192112	NAPA AUTO PARTS		108020223.200	PRKS/MAINT&ADMI - EQUIPT REPAIR PARTS	188236	10.13	11		
08/28/2019	191748	AAA EXTERMINATING INC		108020361.100	PRKS/MAINT&ADMI - FACILITY MAINT SERV	363803	146.00	11		
08/28/2019	191748	AAA EXTERMINATING INC		108020361.100	PRKS/MAINT&ADMI - FACILITY MAINT SERV	363306	25.00	11		
08/28/2019	191748	AAA EXTERMINATING INC		108020361.100	PRKS/MAINT&ADMI - FACILITY MAINT SERV	363962	43.00	11		
08/28/2019	192098	BLUE GRASS FARMS INC		108020226.100	PRKS/MAINT&ADMI - LANDSCAP SUPP	126668	145.95	11		
08/28/2019	192103	INDIANAPOLIS BUSINESS JOURNAL		108020322.200	PRKS/MAINT&ADMI - SUBSCRIPTIONS	11103790	82.00	11		
08/28/2019	191956	NOBLESVILLE ACE HARDWARE		108020220.100	PRKS/MAINT&ADMI - GEN OPER SUPP	1908-057513	20.93	11		
08/28/2019	191956	NOBLESVILLE ACE HARDWARE		108020220.100	PRKS/MAINT&ADMI - GEN OPER SUPP	1908-057787	3.10	11		
08/28/2019	192004	NOBLESVILLE ACE HARDWARE		108020223.200	PRKS/MAINT&ADMI - EQUIPT REPAIR PARTS	1908-059631	14.54	11		
08/28/2019	192004	NOBLESVILLE ACE HARDWARE		108020220.100	PRKS/MAINT&ADMI - GEN OPER SUPP	1908-060250	5.80	11		
08/28/2019	191956	NOBLESVILLE ACE HARDWARE		108020220.100	PRKS/MAINT&ADMI - GEN OPER SUPP	1908-068522	28.77	11		
08/28/2019	191792	NOBLESVILLE ACE HARDWARE		108020220.100	PRKS/MAINT&ADMI - GEN OPER SUPP	1907-056796	20.65	11		
08/28/2019	191792	NOBLESVILLE ACE HARDWARE		108020220.100	PRKS/MAINT&ADMI - GEN OPER SUPP	1907-056733	21.56	11		
08/28/2019	191756	NOBLESVILLE ACE HARDWARE		108020220.100	PRKS/MAINT&ADMI - GEN OPER SUPP	1907-055414	5.93	11		

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08/28/2019	192004	NOBLESVILLE ACE HARDWARE		108020223.200	OPER SUPP PRKS/MAINT&ADMI - EQUIPT	1908-060217 REPAIR PARTS	14.41	11		
08/28/2019	191792	NOBLESVILLE ACE HARDWARE		108020224.100	PRKS/MAINT&ADMI - HSEKEEPING SUPP	1907-066905	11.45	11		
08/28/2019	192004	NOBLESVILLE ACE HARDWARE		108020223.200	PRKS/MAINT&ADMI - EQUIPT REPAIR PARTS	1908-060234	2.69	11		
08/28/2019	191940	MENARDS-CARMEL		108020220.100	PRKS/MAINT&ADMI - GEN OPER SUPP	78308	29.31	11		
08/28/2019	191794	MENARDS-CARMEL		108020226.100	PRKS/MAINT&ADMI - BLDG MAINT SUPP	77709	41.93	11		
08/28/2019	192102	INDIANA PARKS AND		108020334.100	PRKS/MAINT&ADMI - CONF/EVENT REGIS FEES	33022	1635.00	11		
08/28/2019	191763	EASTERN STAR CHURCH		108020050.000	PRKS/MAINT&ADMI - DEPOSIT RELEASE	2000546.003	200.00	11		
08/28/2019	191957	HILL YARD / INDIANA		108020224.100	PRKS/MAINT&ADMI - HSEKEEPING SUPP	299006	139.56	11		
08/28/2019	191961	HINCKLEY SPRINGS		108020365.200	PRKS/MAINT&ADMI - EQUIPT RENT CHRGS	688426815007077	78.62	11		
08/28/2019	191755	MCGAVIC OUTDOOR POWER EQUIPMENT INC		108020223.200	PRKS/MAINT&ADMI - EQUIPT REPAIR PARTS	N195854	29.38	11		
08/28/2019	191804	MACALLISTER RENTALS		108020362.100	PRKS/MAINT&ADMI - EQUIPT MAINT SERV	R64319205401	9215.93	11		
08/28/2019	192101	CALIFORNIA PARK & RECREATION SOCIETY		108020322.100	PRKS/MAINT&ADMI - MEMBER DUES	124679	95.00	11		
08/28/2019	192115	CERES SOLUTIONS COOPERATIVE INC		108020221.100	PRKS/MAINT&ADMI - VEHICLE FUEL	1543190	1588.29	11		
08/28/2019	192115	CERES SOLUTIONS COOPERATIVE INC		108020221.100	PRKS/MAINT&ADMI - VEHICLE FUEL	8698	72.71	11		
08/28/2019	191953	VIBENOMICS INC		108020314.100	PRKS/MAINT&ADMI - SOFTWARE LICENS & MAINT AG	6549	96.75	11		
08/28/2019	192111	INDYTROLLEY		108020365.900	PARKS - PRKS/MAINT&ADMI - AUGUST 31 RENT CHRGS-OTH		2260.00	11		
08/28/2019	192107	MACALLISTER MACHINERY CO INC		108020449.100	PRKS/MAINT&ADMI - OTH OPER EQUIPT	P1689956	1497.68	11		
08/28/2019	192072	MACALLISTER MACHINERY CO INC		108020223.200	PRKS/MAINT&ADMI - EQUIPT REPAIR PARTS	P1466228	55.92	11		
08/28/2019	192100	BREHOB NURSERIES LLC		108020226.100	PRKS/MAINT&ADMI - LANDSCAP SUPP	SI-29817	1450.59	11		

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08/28/2019	192091	SUSAN PAVELKA		108020050.000	PRKS/MAINT&ADMI - DEPOSIT RELEASE	2000553.003	200.00		//	
08/28/2019	191759	INDIANA STATE CHEMIST		108020335.100	PRKS/MAINT&ADMI - TRAINING SERVICES	8120	45.00		//	
08/28/2019	191759	INDIANA STATE CHEMIST		108020335.100	PRKS/MAINT&ADMI - TRAINING SERVICES	7741	45.00		//	
08/28/2019	191759	INDIANA STATE CHEMIST		108020335.100	PRKS/MAINT&ADMI - TRAINING SERVICES	0012	45.00		//	
08/28/2019	191759	INDIANA STATE CHEMIST		108020335.100	PRKS/MAINT&ADMI - TRAINING SERVICES	7550	45.00		//	
08/28/2019	191759	INDIANA STATE CHEMIST		108020335.100	PRKS/MAINT&ADMI - TRAINING SERVICES	BURNSIDE	45.00		//	
08/28/2019	191761	CINDY ROWE		108020050.000	PRKS/MAINT&ADMI - DEPOSIT RELEASE	2000548.003	200.00		//	
08/28/2019	191762	ANGIE HANNEMANN		108020050.000	PRKS/MAINT&ADMI - DEPOSIT RELEASE	2000547.003	400.00		//	
08/28/2019	191764	NATE RICHARDSON		108020050.000	PRKS/MAINT&ADMI - DEPOSIT RELEASE	2000545.003	96.30		//	
08/28/2019	191764	NATE RICHARDSON		108020050.000	PRKS/MAINT&ADMI - DEPOSIT RELEASE	2000544.003	200.00		//	
08/28/2019	191786	MELISSA HARTMAN		108020050.000	PRKS/MAINT&ADMI - DEPOSIT RELEASE	2001286.002	200.00		//	
08/28/2019	191787	ARLEEN HASELHORST		108020050.000	PRKS/MAINT&ADMI - DEPOSIT RELEASE	2000550.003	107.00		//	
08/28/2019	191948	MOLLY FLURRY		108020050.000	PRKS/MAINT&ADMI - DEPOSIT RELEASE	2001291.002	337.05		//	
08/28/2019	191948	MOLLY FLURRY		108020050.000	PRKS/MAINT&ADMI - DEPOSIT RELEASE	2001290.002	200.00		//	
08/28/2019	191963	LINDSEY DECOOMAN		108020050.000	PRKS/MAINT&ADMI - DEPOSIT RELEASE	2000552.003	144.45		//	
08/28/2019	192092	SHERRI HART		108020050.000	PRKS/MAINT&ADMI - DEPOSIT RELEASE	2000555.003	200.00		//	
08/28/2019	192093	AMBER DOWNS		108020050.000	PRKS/MAINT&ADMI - DEPOSIT RELEASE	2000556.003	200.00		//	
08/28/2019	192090	BRAD NEFF		108020050.000	PRKS/MAINT&ADMI - DEPOSIT RELEASE	2000549.003	400.00		//	

SubTotal Department 020

32222.94

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08/28/2019	191952	OVERHEAD DOOR COMPANY		108023490.100	PRKS/IMPROV&REH - OTH CAP OUTLAY	1279018	443.47	/ /		
SubTotal Department 023							443.47			
SubTotal Fund 108							32656.41			
**Fund 110 PARKS PRGMS										
**Department 021 PRKS/GOLF										
08/28/2019	191914	REYNOLDS FARM EQUIPMENT		110021220.100	PRKS/GOLF - GEN OPER SUPP	P88642	65.54	/ /		
08/28/2019	191946	AUTOMATIC SUPPLY		110021226.100	PRKS/GOLF - LANDSCAP SUPP	03046124-001	16.65	/ /		
08/28/2019	191946	AUTOMATIC SUPPLY		110021226.100	PRKS/GOLF - LANDSCAP SUPP	03025021-001	45.75	/ /		
08/28/2019	191946	AUTOMATIC SUPPLY		110021220.100	PRKS/GOLF - GEN OPER SUPP	03043782-001	19.61	/ /		
08/28/2019	191795	CDK REFRIGERATION		110021365.200	PRKS/GOLF - EQUIPT RENT CHRG	19AUG451	281.00	/ /		
08/28/2019	191954	GARY DEAKYNE INC		110021390.100	PRKS/GOLF - OTH SERV & CHRG	CONTRACT	2260.00	/ /		
08/28/2019	192118	PLYMATES IMAGE MATS		110021361.100	PRKS/GOLF - FACILITY MAINT SERV	2854823	68.64	/ /		
08/28/2019	192118	PLYMATES IMAGE MATS		110021361.100	PRKS/GOLF - FACILITY MAINT SERV	2854825	78.69	/ /		
08/28/2019	192118	PLYMATES IMAGE MATS		110021361.100	PRKS/GOLF - FACILITY MAINT SERV	2858155	57.45	/ /		
08/28/2019	192118	PLYMATES IMAGE MATS		110021361.100	PRKS/GOLF - FACILITY MAINT SERV	2858153	68.64	/ /		
08/28/2019	192112	NAPA AUTO PARTS		110021220.100	PRKS/GOLF - GEN OPER SUPP	154705	47.62	/ /		
08/28/2019	192112	NAPA AUTO PARTS		110021223.200	PRKS/GOLF - EQUIPT REPAIR PARTS	186987	154.78	/ /		
08/28/2019	191748	AAA EXTERMINATING INC		110021361.100	PRKS/GOLF - FACILITY MAINT SERV	363802	59.00	/ /		
08/28/2019	191796	SITEONE LANDSCAPE SUPPLY		110021226.100	PRKS/GOLF - LANDSCAP SUPP	93243239-001	120.72	/ /		
08/28/2019	191754	SITEONE LANDSCAPE SUPPLY		110021226.100	PRKS/GOLF - LANDSCAP SUPP	93216375-001	51.86	/ /		

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08/28/2019	191754	SITEONE LANDSCAPE SUPPLY		110021225.100	PRKS/GOLF - LANDSCAP SUPP	93140634-001	77.06	11	
08/28/2019	191754	SITEONE LANDSCAPE SUPPLY		110021225.100	PRKS/GOLF - LANDSCAP SUPP	93251407-001	98.46	11	
08/28/2019	191754	SITEONE LANDSCAPE SUPPLY		110021225.100	PRKS/GOLF - LANDSCAP SUPP	93175346-001	34.88	11	
08/28/2019	191754	SITEONE LANDSCAPE SUPPLY		110021225.100	PRKS/GOLF - GEN OPER SUPP	93019444-001	35.65	11	
08/28/2019	191958	KENNEY MACHINERY		110021223.200	PRKS/GOLF - EQUIPT REPAIR PARTS	X00075	9.41	11	
08/28/2019	191757	KENNEY MACHINERY		110021223.200	PRKS/GOLF - EQUIPT REPAIR PARTS	X00075	9.41	11	
08/28/2019	191956	NOBLESVILLE ACE HARDWARE		110021220.100	PRKS/GOLF - GEN OPER SUPP	1907-056025	8.98	11	
08/28/2019	191956	NOBLESVILLE ACE HARDWARE		110021220.100	PRKS/GOLF - GEN OPER SUPP	1907-056940	15.09	11	
08/28/2019	191797	COMMUNITY STATE BANK		110021382.100	PRKS/GOLF - INT PYMT	90.0846	119.74	11	
08/28/2019	191797	COMMUNITY STATE BANK		110021381.100	PRKS/GOLF - PRINC PYMT	90.0846	5468.81	11	
08/28/2019	192115	CERES SOLUTIONS COOPERATIVE INC		110021221.200	PRKS/GOLF - EQUIPT FUEL	1534296	1830.27	11	
08/28/2019	192115	CERES SOLUTIONS COOPERATIVE INC		110021221.200	PRKS/GOLF - EQUIPT FUEL	1534401	1244.72	11	
08/28/2019	191750	J & M GOLF		110621220.100	PRKS/GOLF - GEN OPER SUPP	05798288-IN	839.80	11	
SubTotal Department 021							13189.23		
**Department 022 PRKS/REC									
08/28/2019	191945	FUN EXPRESS		110022220.100	PRKS/REC - GEN OPER SUPP	696882805-01	317.07	11	
08/28/2019	191943	GOLD MEDAL PRODUCTS		110022220.100	PRKS/REC - GEN OPER SUPP	152223	39.90	11	
08/28/2019	191765	DOODLE BUGZ KIDZ		110022390.100	PRKS/REC - OTH SERV & CHRGS	4493	206.87	11	
08/28/2019	192094	DOODLE BUGZ KIDZ		110022390.100	PRKS/REC - OTH SERV & CHRGS	4518	129.22	11	
08/28/2019	192095	DIANA MILLER		110022390.100	PRKS/REC - OTH SERV & CHRGS	9	386.60	11	
08/28/2019	191944	FOREST PARK AQUATIC		110022220.100	PRKS/REC - GEN OPER SUPP	WEEK 1-7	942.00	11	

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08/28/2019	191785	THREE-TWO FUN & BOWL 32		110022220.100	PRKSIREC - GEN OPER SUPP	5090	120.00	/ /		
08/28/2019	191752	INSTANTWHIP - INDIANAPOLIS, INC		110022220.100	PRKSIREC - GEN OPER SUPP	1800699357	32.49	/ /		
08/28/2019	191941	INSTANTWHIP - INDIANAPOLIS, INC		110022220.100	PRKSIREC - GEN OPER SUPP	1800670222	65.90	/ /		
08/28/2019	191784	INSTANTWHIP - INDIANAPOLIS, INC		110022220.100	PRKSIREC - GEN OPER SUPP	1800699690	16.24	/ /		
08/28/2019	191751	RONDA VILLINES		110022050.000	PRKSIREC - DEPOSIT RELEASE-UNSPC	2000542.003	100.00	/ /		
08/28/2019	191955	STACY COSTA		110022050.000	PRKSIREC - DEPOSIT RELEASE-UNSPC	2001287.002	72.00	/ /		
08/28/2019	191959	KIT YEUNG		110022050.000	PRKSIREC - DEPOSIT RELEASE-UNSPC	2001288.002	55.00	/ /		
08/28/2019	191960	HEATHER TUCKER		110022050.000	PRKSIREC - DEPOSIT RELEASE-UNSPC	2001289.002	48.00	/ /		
08/28/2019	192105	KATHY SZKLAREK		110022050.000	PRKSIREC - DEPOSIT RELEASE-UNSPC	2000554.003	50.00	/ /		
SubTotal Department 022							2590.69			
SubTotal Fund 110							15779.92			
*Fund 111 PARKING										
**Department 004 POLICE										
08/28/2019	192110	STAPLES BUSINESS ADVANTAGE		111004210.100	POLICE - OFFICE SUPP	3419289896	18.58	/ /		
08/28/2019	192110	STAPLES BUSINESS ADVANTAGE		111004210.100	POLICE - OFFICE SUPP	3419289894	50.53	/ /		
08/28/2019	192048	UPS		111004321.100	POLICE - MAIL & SHIP CHRGS	4RW53319	27.88	/ /		
08/28/2019	192071	MERCEDES BENZ FINANCIAL SERVICES		111004353.100	POLICE - VEH MAINT SERV	6000001955	80.00	/ /		
08/28/2019	192113	MICHELLE YOUNG		111004050.000	POLICE - REV REFUND-UNSPC	PARKING PERMIT REFUND	125.00	/ /		
SubTotal Department 004							301.99			
SubTotal Fund 111							301.99			
*Fund 112 DTWN DEV										

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**Department 025 STR/MAINT&ADMIN											
08/28/2019	192119	LOWES CREDIT SERVICES		112025226.100	STR/MAINT&ADMIN - LANDSCAP SUPP	76772	2628.60		/ /		
SubTotal Department 025							2628.60				
SubTotal Fund 112							2628.60				
*Fund 120 CCD											
**Department 004 POLICE											
08/28/2019	192109	HAMILTON CO TREASURER		120004882.400	CCD - POLICE - INT PYMT	SEPT 1ST PYMT RADIOS	843.83		/ /		
08/28/2019	192109	HAMILTON CO TREASURER		120004381.100	CCD - POLICE - PRINC PYMT	SEPT 1ST PYMT RADIOS	15477.85		/ /		
SubTotal Department 004							16321.68				
**Department 005 FIRE											
08/28/2019	192109	HAMILTON CO TREASURER		120005382.100	CCD - FIRE - INT PYMT	SEPT 1ST PYMT RADIOS	843.83		/ /		
08/28/2019	192109	HAMILTON CO TREASURER		120005381.100	CCD - FIRE - PRINC PYMT	SEPT 1ST PYMT RADIOS	15447.69		/ /		
SubTotal Department 005							16291.52				
**Department 020 PRKS/MAINT&ADMIN											
08/28/2019	192104	ENTERPRISE FM TRUST		120020365.300	CCD - PRKS/MAINT&ADMIN - VEHICLE RENT CHRGS	FBN3744147	2482.56		/ /		
08/28/2019	192104	ENTERPRISE FM TRUST		120020324.900	CCD - PRKS/MAINT&ADMIN - SERV CHRGS-OTH	FBN3738183	8150.00		/ /		
SubTotal Department 020							10632.56				
**Department 024 ENGINEER											
08/28/2019	192057	ENTERPRISE FM TRUST		120024363.100	CCD - ENGINEER - VEH MAINT SERV	FBN3758890(D)	90.00		/ /		
08/28/2019	192057	ENTERPRISE FM TRUST		120024324.900	CCD - ENGINEER - SERV CHRGS-OTH	FBN3758890(C)	5355.30		/ /		
08/28/2019	192057	ENTERPRISE FM TRUST		120024363.100	CCD - ENGINEER - VEH MAINT SERV	FBN3758890(B)	120.03		/ /		
08/28/2019	192057	ENTERPRISE FM TRUST		120024365.300	CCD - ENGINEER - VEHICLE RENT CHRGS	FBN3758890(A)	3183.42		/ /		
SubTotal Department 024							8758.75				

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SubTotal Fund 120										
*Fund 124 CCI										
**Department 008 INFO TECH										
08/28/2019	191743	TAYLORED SYSTEMS INC		124008442.100	CCI - INFO TECH - COMPUT & IT EQUIPT	CCI - INFO TECH - COMPUT & 077489 IT EQUIPT	45.00		/ /	
08/28/2019	191742	CDW GOVERNMENT INC		124008442.100	CCI - INFO TECH - COMPUT & IT EQUIPT	CCI - INFO TECH - COMPUT & TDC6345 IT EQUIPT	918.42		/ /	
08/28/2019	191742	CDW GOVERNMENT INC		124008442.100	CCI - INFO TECH - COMPUT & IT EQUIPT	CCI - INFO TECH - COMPUT & TDR4938 IT EQUIPT	34.91		/ /	
08/28/2019	192054	CDW GOVERNMENT INC		124008442.100	CCI - INFO TECH - COMPUT & IT EQUIPT	CCI - INFO TECH - COMPUT & TKN0417 IT EQUIPT	2054.80		/ /	
08/28/2019	192052	SOUTHERN COMPUTER WAREHOUSE		124008442.100	CCI - INFO TECH - COMPUT & IT EQUIPT	CCI - INFO TECH - COMPUT & IN-000592069 IT EQUIPT	51.60		/ /	
08/28/2019	192052	SOUTHERN COMPUTER WAREHOUSE		124008442.100	CCI - INFO TECH - COMPUT & IT EQUIPT	CCI - INFO TECH - COMPUT & IN-000591938 IT EQUIPT	491.30		/ /	
08/28/2019	191939	SOUTHERN COMPUTER WAREHOUSE		124008442.100	CCI - INFO TECH - COMPUT & IT EQUIPT	CCI - INFO TECH - COMPUT & IN-000591417 IT EQUIPT	194.20		/ /	
SubTotal Department 008							3780.23			
SubTotal Fund 124										
*Fund 140 PROMO										
**Department 002 MAYOR										
08/28/2019	191798	T & T SALES & PROMOTIONS		140002394.100	MAYOR - PROMO NOVLTs & MATLS	MAYOR - PROMO NOVLTs & 35985 MATLS	580.00		/ /	
08/28/2019	191917	NOBLESVILLE SWRM CLUB		140002372.100	MAYOR - EVENT SPONSOR	MAYOR - EVENT SPONSOR 2019 SPONSOR	50.00		/ /	
SubTotal Department 002							630.00			
**Department 011 ECO DEVO										
08/28/2019	191800	NOBLESVILLE CHAMBER OF COMMERCE		140011334.100	ECO DEVO - CONF/EVENT REGIS FEES	ECO DEVO - CONF/EVENT 14672 REGIS FEES	72.00		/ /	
SubTotal Department 011							72.00			
**Department 020 PRKS/MAINT&ADMIN										
08/28/2019	192102	INDIANA PARKS AND		140020334.100	PRKS/MAINT&ADMIN - CONF/EVENT REGIS FEES	PRKS/MAINT&ADMIN - 32866 CONF/EVENT REGIS FEES	225.00		/ /	

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SubTotal Department 020										
SubTotal Fund 140										
Fund 199 ROAD IMPACT										
**Department 026 STR/IMPROV&REHAB										
08/28/2019	192063	USI CONSULTANTS		199026313.100	STR/IMPROV&REHA - ENG CONSULT	9527(A)	3541.52		/ /	
08/28/2019	192058	CHA		199026313.100	STR/IMPROV&REHA - ENG CONSULT	33469-12	498.17		/ /	
08/28/2019	192058	CHA		199026313.100	STR/IMPROV&REHA - ENG CONSULT	33689-10	1575.98		/ /	
08/28/2019	192055	BEAM LONGEST NEFF		199026313.100	STR/IMPROV&REHA - ENG CONSULT	61295	1700.25		/ /	
SubTotal Department 026										
SubTotal Fund 199										
Fund 258 DP/FINCH CRK PARK										
**Department 023 PRKS/IMPROV&REHAB										
08/28/2019	191758	RECREATION UNLIMITED		258023390.100	DP/FIN - PRKS/IMPROV&REH - 32618 OTH SERV & CHRGS		300.00		/ /	
08/28/2019	191758	RECREATION UNLIMITED		258023390.100	DP/FIN - PRKS/IMPROV&REH - 31852 OTH SERV & CHRGS		22375.00		/ /	
08/28/2019	192123	CONTEXT DESIGN		258023390.100	DP/FIN - PRKS/IMPROV&REH - 2014-72453 OTH SERV & CHRGS		27916.12		/ /	
08/28/2019	191942	BOBCAT OF INDY		258023449.100	DP/FIN - PRKS/IMPROV&REH - E02730 OTH OPER EQUIPT		54212.00		/ /	
08/28/2019	192106	WATERWORKS INTERNATIONAL		258023390.100	DP/FIN - PRKS/IMPROV&REH - 8067 OTH SERV & CHRGS		355.00		/ /	
SubTotal Department 023										
SubTotal Fund 258										
Fund 300 SEW WRKS OPR										
**Department 000 NON DEPT										
08/28/2019	192080	NOBLESVILLE PARKS & RECREATION		300000062.000	NON DEPT - UTILITY FEE REFUND	300 N 17TH ST	1000.00		/ /	

Fund Report for June 2019

NRO – REVENUE
 \$ 111,119.41- Golf
\$ 43,634.54- Rec.*
\$ 154,753.95- TOTALS

NRO – DISBURSED
 \$ 161,135.64 - Golf
\$ 46,148.64 - Rec.*
\$ 207,284.28- TOTALS

NRO – BALANCE
 \$ (179,278.54) - Golf
\$ 66,084.88- Rec
(\$ 113,193.66) - TOTALS

NRC – REVENUE
 \$ 2,057.24- Reg NRC
 \$ 0.00 - DuPont
\$ 0.00- Finch Creek PILOS
\$ 2,057.24- TOTALS

NRC – DISBURSED
 \$ 23,373.72- Reg NRC
 \$ 0.00 - DuPont
\$ 0.00 - Finch Creek PILOS
\$ 23,373.72- TOTALS

NRC – BALANCE
 \$ 111,233.03- Reg NRC
 \$ 0.00 - DuPont
\$ 2,201.16 - Finch Creek PILOS
\$ 113,434.19- TOTALS

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, 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 21 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 1,229,658.94

Dated this 22 day of August, 2019.

[Signature]
[Signature]
[Signature]

Signatures of Governing Board



NOBLESVILLE PARKS AND RECREATION REPORT AUGUST 2019

Notes:

NKC Summer Camp had a successful year! We had about 800 school aged and preschool aged kids come through the program this year; almost 350 of those kids took advantage of our before and aftercare program! We had 9 Counselors in Training helping at camp and working on our Bottle Caps Service project this year! Slip 'n foam party this year was a success; Amber and I moved the event to Forest Park and added a slip n' slide component. Breathe Easy Hamilton County sponsored the event by providing a bubble lady, who helped kids and parents make giant bubbles during the event. We had a steady flow of about 1500 people, and no one station seemed too crowded; it was the perfect amount of people, the perfect park, and the perfect amount of attractions to have for the 2 hour event! As we start to get into the fall season, we are continuing with our safe sitter and Girl Scout classes. We are working on fostering a relationship with Boy Scouts and those classes will start this fall!

Youth Programs					
NKC Summer Camp	June 3- Aug 2	7am-6:30pm	Forest Park, Dillon Park, Recreation Annex	768 Kids participated, 349 of those kids = Before/After Care	Made about \$38,000 in revenue
Counselor in Training	June 3- Aug 2	8am-4pm	Forest Park	9 CIT's	+6 from last year
Rec2Go – Playschool Field Trips	June 6 June 25 July 16	Varies	Varies	126 Students 114 Students 105 Students	\$630 \$342 \$525 Total ~ \$1500
Miller Explorers Rec2Go Summer Camp	July 9 July 11	Varies	Varies	49 Students 46 Students	\$392 \$368 Total = \$760
Family					
Family Campout	Aug 16-17	3pm-8pm	Forest Park Shelter 5	12 tents; 45 participants	+4 tents, +13 participants from last year
Slip n' Foam Party	July 21	11-1pm	Shelter 1 Forest Park	1500	About the same, but major improvements and additions were made.

Amber Mink Assistant Director
Kaitlyn Smith Program Coordinator- Events
Erin Portman, Program Coordinator- Facilities

Fox	July	2019	+/- day	+/- MTD	Countdown	2011 Rev	2012 Rev	2013 Rev	2014 Rev	2015 Rev	2016 Rev
Date	2018 Rev	2019 Rev	+/- day	+/- MTD	Countdown	2011 Rev	2012 Rev	2013 Rev	2014 Rev	2015 Rev	2016 Rev
Park	0	0	0	0	119252.52	33008	39553	39334	39848	32037	34052
1-Jul	5844.61	3143.48	-2701.13	-2701.13	116109.04	2449.28	2157.21	1391.76	1455.44	2918.02	3280.32
2-Jul	3351.62	3136.74	-214.88	-2916.01	112972.30	3971.7	1451.97	2593.26	3847.44	2997.57	5296.83
3-Jul	4151.93	3756.87	-395.06	-3311.07	109215.43	3599.79	1560.15	2593.26	3079.54	5840.01	292.62
4-Jul	6012.38	3819.02	-2193.36	-5504.43	105396.41	4714.74	3674.37	2984.77	3658.28	1601.87	1576.26
5-Jul	1629.57	4571.99	2942.42	-2562.01	100824.42	2798.25	1509.76	4249.07	3121.55	3464.36	2473.18
6-Jul	4557.1	5263.36	706.26	-1855.75	95561.06	3197.91	1559.18	4567.75	2513.75	2025.33	1595.51
7-Jul	6309.77	6371.88	62.11	-1793.64	89189.18	1638.27	2393.08	4149.01	984.57	787.38	1280.52
8-Jul	6065.15	4018.64	-2046.51	-3840.15	85170.54	2613.01	3124.73	1500.22	844.01	2001.18	2759.25
9-Jul	4041.45	4049.09	7.64	-3832.51	81121.45	4083	1901.38	2396.68	2525.48	203.69	5273.75
10-Jul	2810.3	3825.88	1015.58	-2816.93	77295.57	3068.97	2181.89	1508.16	2022.24	1329.44	5709.94
11-Jul	3231.01	3430.93	199.92	-2617.01	73864.64	1165.62	3739.96	2088.89	3101.95	4918.3	4387.13
12-Jul	3837.02	3942.8	105.78	-2511.23	69921.84	1506.84	1978.6	2636.61	2718.38	435.72	2031.75
13-Jul	2221.75	5655.01	3433.26	922.03	64266.83	2354.74	1605.18	3646.96	2623.02	3681.87	1203.27
14-Jul	4319.13	4865.29	546.16	1468.19	59401.54	2732.25	3820.96	2701.29	1161.39	1322.48	16259.03
15-Jul	4233.16	3318.17	-914.99	563.2	56083.37	2544.38	4545.34	1195.14	1844.85	1989.36	2821.77
16-Jul	5593.59	1616.77	-3976.82	-3423.62	54466.60	2895.19	1082.26	1459.17	1612.11	3042.62	5788.24
17-Jul	3232.07	3313.77	81.7	-3341.92	51152.83	5278.26	1387.39	1940.06	2642.06	1002.2	3616.94
18-Jul	3922.21	2852.34	-1069.87	-4411.79	48300.49	983.13	1034.12	2166.17	3283.36	3647.1	925.42
19-Jul	4165.69	2995.5	-1170.19	-5581.98	45304.99	3032.86	1583.04	1234.79	4011.72	3806.77	3498.03
20-Jul	2542.43	3167.22	624.79	-4957.19	42137.77	1091.47	1390.63	3072.22	3964.84	1962.07	2049.05
21-Jul	3325.67	5900.75	2575.08	-2382.11	36237.02	1144.07	5352	3874.91	1483.83	2572.31	1788.24
22-Jul	4328.27	4354.35	26.08	-2366.03	31882.67	1305.32	3590.42	1606.73	2069.27	1657.75	2007.77
23-Jul	3280.11	5240.41	1960.3	-395.73	26642.26	4591.45	1696.02	1779.01	900.06	1953.46	3222.92
24-Jul	4640.12	4536.01	-104.11	-499.84	22106.25	3307.81	1329.27	2245.32	2164.91	3483.17	3694.81
25-Jul	3777.68	5322.4	1544.72	1044.88	16783.85	1884.17	1199.56	2793.61	2880.68	4797.78	2088.62
26-Jul	2925.3	4745.81	1820.51	2865.39	12038.04	2530.8	1540.77	4530.86	3764.92	4141.21	2207.48
27-Jul	3667.28	5862.74	2195.46	5060.85	6175.30	1914.17	2598.56	4052.01	3381.07	2450.16	1792.58
28-Jul	6162.45	4393.54	-1768.91	3291.94	1781.76	1446.85	5998.59	3877.55	1492.26	3020.49	2300.11
29-Jul	4986.32	1947.17	-3039.15	252.79	-165.41	1860.36	3557.26	2158.31	2293.5	1311.35	1604.41
30-Jul	87.38	3064.66	2977.28	3230.07	-3230.07	3263.85	1510.75	1893.48	1755.83	2835.38	4953.59
31-Jul	0	3688.99	3688.99	6919.06		4575.7	1932.92	3366.1	1805.08	3070.3	5025.49
2019 Total	119252.52	126171.58	18-19 diff	6919.06		116552.21	113540.32	121587.13	114855.39	112307.7	136856.83

18-19 diff 6919.06

Noblesville Park Board

Wednesday, August 7, 2019

Subject: Easement for Duke Energy at Finch Creek Park

Summary: Easement request for Duke Energy to bring power into the park through park property

Agenda Item: New Business Item #1

Recommendation: Staff recommends approving the easement as presented

Prepared by: Brandon Bennett, Director of Parks
Department of Parks and Recreation
City of Noblesville
bbennett@noblesville.in.us; 317-776-6350

Park Terms and Definitions:

Summary:

This easement is to allow Duke Energy access into Finch Creek Park to deliver power to the first phase of the park. This is a standard easement for Duke. Moving this forward is paramount in moving the construction project forward for permanent power to Finch Creek Park.

Background:

NA

Recommendation:

Staff recommend motion to approve the easement as for Duke Energy as presented.

GRANT OF EASEMENT

Pt. Parcel #29-11-10-009-002.000-022

In consideration of the sum of One Dollar (\$1.00) and other good and valuable consideration, the receipt of which is hereby acknowledged, **CITY OF NOBLESVILLE**, Indiana (hereinafter referred to as "Grantor"), hereby grant(s) unto **DUKE ENERGY INDIANA, LLC**, an Indiana limited liability company with a mailing address of 1000 E. Main Street, Plainfield, IN 46168 and its successors and assigns (hereinafter referred to as "Grantee"), a perpetual, non-exclusive easement to construct, reconstruct, operate, patrol, maintain, repair, replace, relocate, add to, modify and remove, electric, and/or telecommunication line or lines including but not limited to, all necessary and convenient supporting structures, conduits, wires, cables, manholes, pullboxes, grounding systems, counterpoises, surface equipment (including, but not limited to, transformers and switchgears), and all other appurtenances, fixtures and equipment (hereinafter referred to as the "Facilities"), for the underground transmission and distribution of electrical energy, and for technological purposes (including but not limited to telecommunications), in, upon, over, along, under, through and across the following described real estate:

Situate in Section 10, Township 18 North, Range 5 East, Wayne Township, Hamilton County, State of Indiana; being a part of Lot 2, Finch Creek Park as recorded in **Instrument Number 2017048653**, and also **Instrument Number 2007053646** in the Office of the Recorder of Hamilton County, Indiana (hereinafter referred to as "Grantor's Property"), and being more particularly described as follows:

A strip of land fifteen feet (15') in uniform width, lying seven and one half feet (7.5') wide on both sides of a centerline, which centerline shall be established by the center of the Facilities as constructed and as generally shown on Exhibit "A", attached hereto and becoming a part hereof (hereinafter referred to as the "Easement Area").

This easement grant shall include, but not be limited to, the following respective rights and duties of Grantor and Grantee:

1. Grantee shall have the right of ingress and egress over the Easement Area, and over the adjoining land of Grantor's Property (using lanes, driveways, and adjoining public roads where practical as determined by Grantee).

For Grantee's Internal Use:

Line Name/No: Hamilton - Wayne - Indiana

Tract No: 1 of 1

Job Control # 31981579

LU# _____

Prep/Chk: RSV/ALB Exec/Rec: _____

Dwg/Fac Ref.: Exhibit "A"

Prepared Date: 07/08/2019

2. Grantee shall have the right to cut down, clear, trim, remove, and otherwise control any trees, shrubs, overhanging branches, and/or other vegetation upon or over the Easement Area. Grantee shall also have the right to cut down, clear, trim, remove, and otherwise control any trees, shrubs, overhanging branches, and/or other vegetation which are adjacent to the Easement Area but only to the extent such vegetation may endanger, as reasonably determined by Grantee, the safe or reliable operation of the Facilities, or where such vegetation is trimmed consistent with generally accepted arboricultural practices.

3. Grantee shall have the right to allow third parties to trench with Grantee's Facilities, and any such equipment shall include but not be limited to, wires, cables, and other fixtures; provided, that Grantor shall pursue any claim with the third party and not Grantee, if any such claim arises out of any third party's facility location.

4. To the best of Grantor's knowledge, the Easement Area and the adjoining land of Grantor's Property, have never been used to release, discharge, generate or store any toxic, hazardous, corrosive, radioactive or otherwise harmful substance or material.

5. Grantor shall not place, or permit the placement of, any obstructions, which may interfere with the exercise of the rights granted herein to Grantee. Grantee shall have the right to remove any such obstruction.

6. Grantee shall have the right to pile dirt and other material and to operate equipment upon the surface of the Easement Area and the adjoining land of Grantor's Property, *but only* during those times when Grantee is constructing, reconstructing, maintaining, repairing, replacing, relocating, adding to, modifying, or removing the Facilities.

7. Excluding the removal of vegetation and obstructions as provided herein, any physical damage to the surface area of the Easement Area and the adjoining land of Grantor's Property resulting from the exercise of the rights granted herein to Grantee, shall be promptly paid by Grantee, or repaired or restored by Grantee to a condition which is reasonably close to the condition it was in prior to the damage, all to the extent such damage is caused by Grantee or its contractors or employees. In the event that Grantee does not, in the opinion of Grantor, satisfactorily repair any damage, Grantor must, within ninety (90) days after such damage occurs, file a claim for such damage with Grantee at (a) 1000 E. Main St., Plainfield, IN 46168, Attn: Right of Way Services, or (b) by contacting an authorized Right of Way Services representative of Grantee.

8. Grantor shall have the right to use the Easement Area and the adjoining land of Grantor's Property in any manner which is consistent with the rights granted herein to Grantee, and shall comply with all applicable codes when making use of the land near the Facilities.

9. Notwithstanding anything to the contrary contained herein, Grantor shall not without the prior written consent of Grantee (a) construct or install, or permit the construction or installation of any building, house, or other above-ground structure, or portion thereof, upon the Easement Area; or (b) excavate or place, or permit the excavation or placement of any dirt or other material upon or below the Easement Area; or (c) cause, by excavation or placement of material, either on or off the Easement Area, a pond, lake, or similar containment vehicle that would result in the retention of water in any manner within the Easement Area.

10. Grantor warrants that it has the necessary authority and title to Grantor's Property to grant this easement to Grantee, and shall defend and hold Grantee harmless from the claim of any third party that Grantor does not have such authority or title.

11. The respective rights and duties herein of Grantor and Grantee shall inure to the benefit of, and shall be binding upon the respective successors, assigns, heirs, personal representatives, lessees, licensees, and/or tenants of Grantor and Grantee. Easement, Grantor and Grantee, as used herein, shall be deemed to be plural, when required to be so. The exercise of any or all of the rights and privileges of Grantee set forth herein, shall be at the sole discretion of Grantee.

Signature page(s) follow.

IN WITNESS WHEREOF, Grantor has caused this Grant of Easement to be signed by its duly authorized representative(s), effective the 22 day of August, 2019.

CITY OF NOBLESVILLE,

Grantor

By: Laune Dyer

By: Branan Bennett

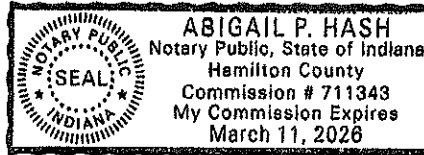
Printed Name: Laune Dyer

Printed Name: Branan Bennett

Printed Title: Park Board President

Printed Title: Director of Parks

STATE OF Indiana)
COUNTY OF Hamilton) SS:



Personally appeared before me this day 22nd of August, 2019, (a) duly authorized representative(s) of Grantor and acknowledged the signing of this Grant of Easement by AD to be a voluntary act and deed for and on behalf of Grantor, and having been duly sworn/affirmed, state(s) that any representations contained therein are true to the best of AD personal knowledge.

WITNESS my hand and notarial seal, this 22 day of August, 2019.

My Commission Expires: 3/11/2026

Signed Name: Abigail P. Hash

My County of Residence: Hamilton

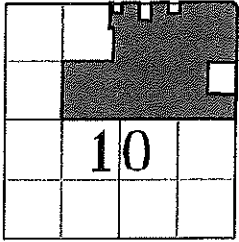
Printed Name: Abigail P Hash

My Commission Number: 711343

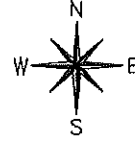
This Instrument Prepared by John B. Scheidler, Attorney-at-Law, 1000 E. Main St., Plainfield, IN 46168.

I affirm, under the penalties for perjury, that I have taken reasonable care to redact each Social Security number in this document, unless required by law. Richard McGaughey

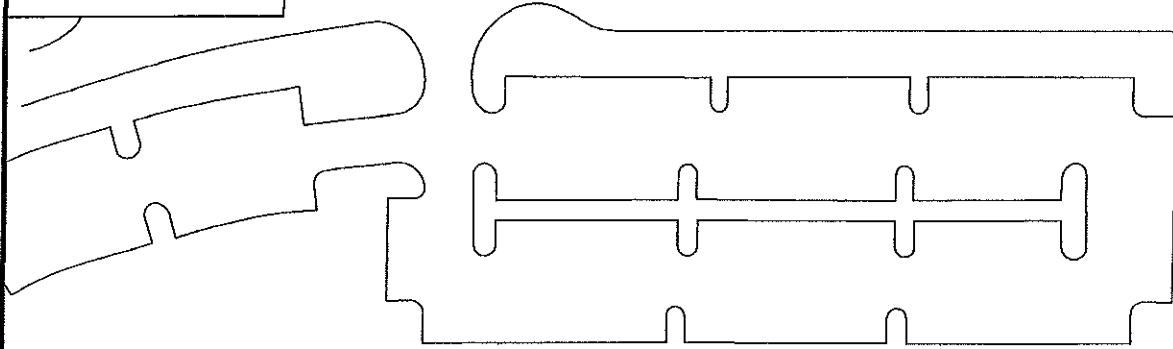
THIS IS NOT A SURVEY. LOCATIONS SHOWN ARE APPROXIMATE. THE ACTUAL CENTERLINE LOCATION OF THE UTILITY LINE IS THE CENTERLINE OF THE EASEMENT.



LOT #3



P/L $N90^{\circ}00'00''E$ 594.38' P/L



CITY OF NOBLESVILLE
INSTRUMENT #2007053646
PARCEL #29-11-10-009-002.000-022

LOT #2
FINCH CREEK PARK SUBDIVISION
INSTRUMENT #2017048653

BODEN RD.

P/L-R/W 540.76'
M/S-T/L of 500'±13.28'E

CENTERLINE OF 15' WIDE EASEMENT

$S89^{\circ}07'42''W$ 2648.97'

NOTE: PROPERTY LINES AS SHOWN WERE PLOTTED FROM INSTRUMENT #2007053646; #2017048653 AND SITE IMPROVEMENTS FROM GIS DATA

HAMILTON COUNTY, INDIANA

SITE NAME: WAYNE TOWNSHIP SECTION 10 TOWNSHIP 18N RANGE 5E

	DR. JO	EXHIBIT MAP OF: EASEMENT	EXHIBIT 'A' EMAX #31981579
	CK. MT	LOCATION 0 BODEN, NOBLESVILLE, IN	
	DATE 07/23/2019	EXHIBIT MAP FOR: CITY OF NOBLESVILLE	

Noblesville Park Board

Thursday, August 22nd, 2019

Subject: Recreation Annex, schedule of fees update

Summary: updating the schedule of fees for the athletic facilities at the recreation annex

Agenda Item: New Business Item #2

Recommendation: Staff recommends approving the fees as presented

Prepared by: Brandon Bennett, Director of Parks
Department of Parks and Recreation
City of Noblesville
bbennett@noblesville.in.us; 317-776-6350

Park Terms and Definitions:

Summary: We are requesting a change to the fees charged for rental at the Recreation Annex to streamline the rental procedure and increase revenue.

Background: The Recreation Annex has experienced charge inconsistencies and several last-minute cancellations. In addition, several spaces such as the Concession Stand and Locker Rooms have not been bookable venues.

Recommendation:

Staff recommends a motion to approve the schedule of fees as for the athletic facilities at the Recreation Annex as presented.



**NOBLESVILLE PARKS AND RECREATION
ATHLETIC FACILITY RENTAL AGREEMENT 2019: Revised 8/16/2019**

Parks and the Renter agree to the following terms and conditions:

1. Facility Availability:

- a. Athletic facilities may be rented when not otherwise scheduled by City of Noblesville Parks and Recreation. Rental requests will be processed on a "first-come, first-serve basis." In the event that two organizations request facility spaces at the same time, the first organization to submit its facility deposit and/or 20% down payment shall receive rental priority.
- b. In the event that an organization needs to reschedule, (practice, game, etc.) requests will be honored based upon current calendar availability, *but are not guaranteed*. The rental client must be *current on all rental facility payments* to be considered for a reschedule.
- c. City of Noblesville Parks reserves the right to deny any request or any reservation if it is made less than 7 days in advance.
- d. City of Noblesville Parks reserves the right to deny any request to expand the scope or duration of a preexisting reservation if such request is made less than 72 hours prior to the start of the event in question.
- e. City of Noblesville Parks reserves the right to deny an application for the use of the facilities when such use is not in the interest of the City of Noblesville or does not meet the Mission of the Noblesville Parks Department.
- f. City of Noblesville Parks reserves the right to cancel a reservation at any time if the cancellation is in the best interest of the City. In the event that Parks cancels an event for this reason, all rental fees will be refunded.

2. Rental Fees:

- a. All Recreation Annex rentals require a refundable facility deposit of \$200.00. (Refund availability based upon cancellation policy in Section 8.)
- b. Any rentals *exceeding one day* shall require a 20% down payment plus the refundable facility deposit to book the facility.
- c. Rental facility deposit and down payment for multi-day bookings must be paid at time of reservation, balance and ticket sales must be paid in full within 30 days of event completion. Fees can be paid by check, cash, money order or credit card. **No reservation is complete until full deposit and/or 20% down payment has been received.**
- d. To be considered for the NYSA/Not-for-Profit rates a 501(c)3, 501(c)4 and 501(c)6 issued declaration page must be provided to the Parks Department.
- e. Taxes will be applied to all rental charges unless a Tax Exempt letter is provided.
- f. Facility monitors will do a post-event walk through, noting the condition or any damage that might be present to the facility. The renter shall understand that the final determination of the return of the facility deposit will be made after a final inspection the day following the event. Deposit refund is not based solely upon the facility monitor report. If facility is clean and free of any new damage, deposit will be refunded by the Recreation Coordinator after the completion of the event. Refunds may take up to 45 days to process, and will be refunded in the form of a check.

- g. If damage exists or excessive clean-up is necessary after the event, *the deposit will automatically be forfeited*. If damage/clean-up exceeds the deposit amount, the renter is responsible for any additional costs necessary to return the facility to its original status.

3. Admission and Concession Fees:

Admission Fees:

- a. Public and For-Profit teams may charge admission to spectators of their events. These events will be charged 15% of all ticket sales, payable to City of Noblesville Parks and Recreation.
- b. NYSA/Non-Profit organizations may also charge admission to spectators. These events will be charged 10% of all ticket sales, payable to City of Noblesville Parks and Recreation.
 - 1. The renter must provide all accounting for tickets sold, which will be compared with attendance records documented by the Parks and Recreation Facility Monitor for the event.
 - 2. All rental deposits and payments must be paid at the time of reservation.
 - 3. Upon receipt of the organization's ticket accounting information, Parks and Recreation will submit an invoice to the renter. Payment owed for ticket sales is due within 30 days of receipt of invoice.
- c. Documented NYSA/Non-Profit organizations with a declaration page of their status on file with City of Noblesville Parks and Recreation may apply for a waiver of the 10% ticketing fee. NOTE: Waiver application does not guarantee approval.

Concessions:

- d. Should the renter wish to use the College Gym Concession Stand area, an additional rental space fee of \$50.00 per day for a public/for-profit event or \$30.00 per day for a NYSA/Non-Profit will apply.

<i>Athletic Facility Rental Rates</i>	Public Rentals/Groups/Teams	NYSA/Not For Profit
Community or College Gym Rental	\$50/hour	\$30/hour
Community Gym with 2 Batting Cages	\$75/hour	\$50/hour
Annex Wellness Room or Locker Rooms only	\$30/hour	\$20/hour
Annex Classroom Rental	\$30/hour	\$20/hour
College Gym Concession Stand	\$50/day	\$30/day
Deposit	\$200.00 1 day/20% of total multiple days	\$200.00 1 day/20% of total multiple days
Ticketed Event Sales Percentage	15% of all ticket sales to event	10% of all ticket sales to event

4. Services:

- a. Parks will prepare each Facility once *prior* to the rental (sweep gym, etc.)
- b. Renters are responsible for cleaning all event trash and assisting the Facility Monitor in taking it to the dumpster. Should the renter choose, they may elect to pack trash out of event in personal vehicles. Renters are also responsible for cleaning the bleachers following their event. Parks shall provide necessary items such as: brooms, dustpans, garbage bags and trash receptacles.
- c. The Renter shall monitor the area rented and place all trash in receptacles.
- d. The Renter is responsible for providing all other services and items necessary for play, unless prior arrangements are made at the time of walk-through. This includes but is not limited to: goals, balls, and any equipment necessary for sports practices.
- e. Parks does not provide officials or scorekeepers for any event.

5. Hours of Use:

- a. Recreation Annex rentals may begin at 7:00 am and must conclude by 11:00 pm.
- b. *Clean-up must be completed and all participants/guests must be out of the facility no later than midnight.*
- c. Your purchased (scheduled) time needs to include any/all set-up/clean-up time, including outside vendor set up.

6. Facility Playability:

- a. Facility playability determinations may be based upon weather conditions, facility conditions, and/or any other factors that may impact safety.
- b. If road conditions are predicted to be at the red level where only emergency services should be on the roads, all activity will be suspended and money refunded, or event rescheduled.

7. Rules and Regulations:

- a. The Renter is responsible for ensuring that all park or facility rules and regulations are observed by players and others using the rented facility.
- b. Violation of park or facility rules and regulations may be grounds for termination of the rental agreement. In the event of termination for this reason, no refunds will be given.
- c. Noise makers are strictly prohibited for use at rented facilities.

8. Cancellation Policy: A cancellation made more than 60 days prior to your event is fully refundable. A cancellation made 31-60 days prior to your event will be fully refunded, less the facility deposit and/or 20% down payment. A cancellation made 29 days up to the day prior to your event cannot be refunded.

9. Condition of Facility: The renter is responsible for ensuring that the rented facilities are clean and in good repair at the end of the rental period. In the event that Parks must take steps to clean or repair the facilities, the Renter will forfeit deposit. If additional charges accrue due to facility damage or necessity of repair/extensive cleaning, renter will be charged accordingly for replacement and repair.

10. Insurance: The Renter shall maintain comprehensive general liability insurance in the amount of Three Hundred Thousand Dollars (\$300,000) for bodily injury per person in any one occurrence and One Million Dollars (\$1,000,000) in any one occurrence for all persons in that occurrence. Property damage shall be in the amount of One Hundred Thousand Dollars (\$100,000) per occurrence. The policy shall name the City of Noblesville Parks and Recreation Department, Ivy Tech Community College and the Renter as insured parties, and the Renter shall provide Parks with a certificate of insurance at least two weeks before the start of the event.

11. Liability:

- a. The Renter agrees to release, hold harmless, and indemnify Ivy Tech Community College, the City of Noblesville, its Parks and Recreation Department, and its officers, employees, agents and assigns from any and all claims which may arise from the use of the facility during the rental period. This release includes claims for personal injury, property damage, and/or any other type of claim or cause of action which might be brought by the Renter or by any third party.
- b. The Renter agrees to assume financial responsibility for the repair or replacement of any facility equipment or fixture which is damaged through the negligence of the Renter or participants or spectators at the Renter's event. The decision to repair or replace equipment shall be at the election of Parks.



**NOBLESVILLE PARKS AND RECREATION
RECREATION ANNEX FACILITY RENTAL AGREEMENT**

This Recreation Annex Facility Rental Agreement is entered into on the _____ day of _____, 2019 between the City of Noblesville Parks and Recreation Department ("Parks") and _____ ("Renter").

Request for Facilities (Select all that apply)

- Community Gym
- College Gym
- Community Batting Cages (2 included, plus full Community Gym)
- Wellness Room
- Classroom(s) # _____
- College Gym Concession Stand
- Locker Rooms

Group/Organization Name: _____

Group/Organization Address: _____

Authorized Agent Name: _____

Authorized Agent Address: _____

Phone Number: _____ Email: _____

Day(s): _____ Date(s): _____

Times: _____ Daily Weekly Monthly 1 Time Event

If Weekly, days of the week: (Circle all applicable)

Monday Tuesday Wednesday Thursday Friday Saturday Sunday

Deposit Cost and/or 20% down payment: _____

Date Payment Received: _____

IN WITNESS WHEREOF, the parties have signed this Agreement on the date first set forth.

Renter

Noblesville Parks Department Authorized Agent

Signature

Signature

Street Address

Title

City, State, Zip Code

Date

Telephone: Daytime / Evening

Date

Noblesville Park Board

Thursday, August 22, 2019

Subject: Schematic Design and Design Development for Forest Park to Federal Hill Commons Trail Design

Summary: agreement for design and planning services for trail from Forest Park to Federal Hill Commons

Agenda Item: New Business Item #3

Recommendation: Staff recommends approving the contract with Lehman and Lehman as presented

Prepared by: Brandon Bennett, Director of Parks
Department of Parks and Recreation
City of Noblesville
bbennett@noblesville.in.us; 317-776-6350

Park Terms and Definitions:

Summary:

This contract is for Lehman and Lehman to do a schematic design and design development of a new trail to connect Federal Hill Commons to Forest Park. The anticipated route is along Nixon Street to the West of the Kroger complex and going behind Kroger and potentially a tunnel under the train tracks to Forest Park connecting with the existing White River Greenway in Forest Park. This project is not funded currently and this is only the first phases of design for future consideration for funding. The connectivity has been a goal since we built Federal Hill Commons, but with the new fireworks festival, and other events and development potential in the Federal Hill Area, this project is paramount for continued connectivity and opportunities.

Background:

This is a small part of the overall plan to continue to improve Forest Park with improvements at Carousel corner, increase connectivity and to reintegrate the old ITM property back into the park.

Recommendation:

Staff recommends a motion to approve the contract with Lehman and Lehman as presented.



LEHMAN & LEHMAN

Transforming Horizons

August 14, 2019

Agreement for Design and Planning Services for the

Trail Design: Forest Park to Federal Hill Commons

For Noblesville Parks and Recreation Department, Noblesville, Indiana

This agreement defines the scope of Design and Planning Services

Between the Client: **Noblesville Parks** (hereinafter referred to as Client)
c/o Brandon Bennett, Director, Noblesville Park Department
701 Cicero Road, Noblesville, IN 46060

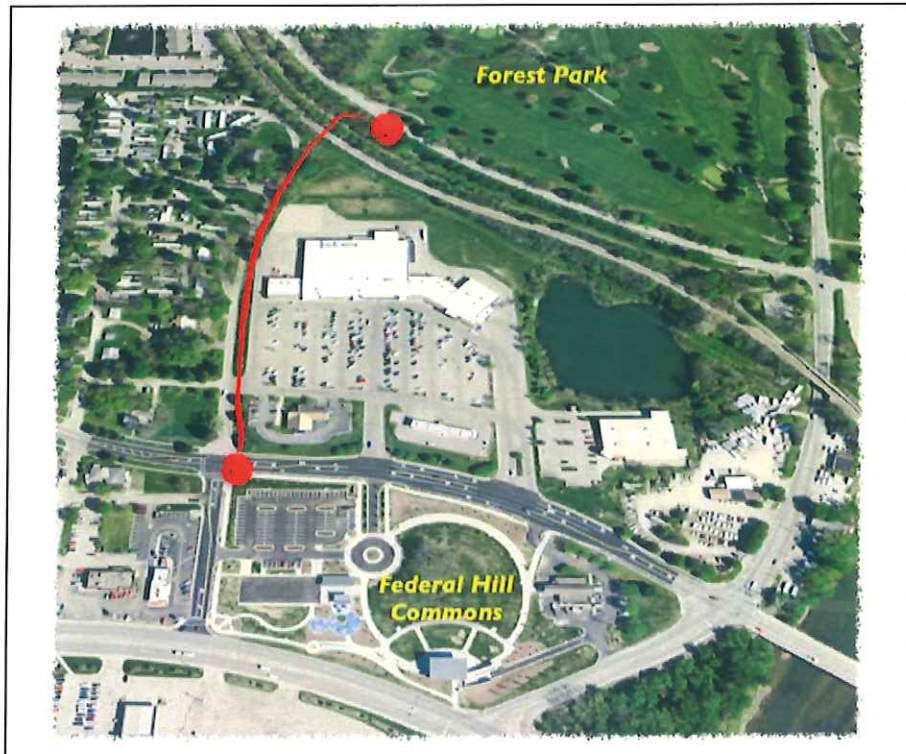
and the Landscape Architect: **Lehman & Lehman, Inc.** (hereinafter referred to as Landscape Architect)
510 Lincolnway East, Suite C, Mishawaka, IN 46544

for the following projects: **Trail Design: Forest Park to Federal Hill Commons**

PROJECT INFORMATION

As a follow-up to your request, let this document define our Proposal for Professional Services related to this project. **Lehman & Lehman, Inc.** (landscape architects, planners, placemakers) is pleased to submit this Proposal of Professional Services to Noblesville Parks for the Schematic Design and Design Development of a new inter-modal trail connection that links Federal Hill Commons to the south and Forest Park to the north.

The anticipated route will follow Nixon Street with the final alignment to be determined as a part of this project. For the engineering and architectural, along with other portions of the project, we have included **Schmidt Associates, Inc. – Architects** as a sub-consultant to our project team.



Project Study Area is illustrated to the right:

For this engineering master plan study the Client desires the assistance of a park planning, placemaking, landscape architecture and engineering project team. The services of this Agreement do not include any formal site surveys or formal city/agency approval processing. Such services have not been included as part of the fee for this Agreement. If such services are requested or required the Landscape Architect can provide them under a separate Agreement or as an amendment to this Agreement.

SCOPE OF PROFESSIONAL SERVICES

This Agreement will focus on the documentation and services associated with the master planning of development of the Trail Design: Forest Park to Federal Hill Commons. The general scope of the project will consist of the construction of a new asphalt trail from the northwest corner of Federal Hill Commons at the intersection of Nixon Street and West Logan Street north to the boundaries of Forest Park and under the Nickel Plate Railroad continuing north connecting the trail adjacent to Forest Park Drive. The project will include the design and engineering construction of a pedestrian underpass under the Nickel Plate Railroad. It is anticipated that the preliminary estimate for the construction of this portion of the project will be between \$ 950,000 and \$ 1,200,000.

We understand the Project will be phased as follows:

- Schematic Design (SD)
- Design Development (DD)
- Construction Documents (CD)
- Bidding (Bid)
- Construction Administration (CA)

It is the Client's desire to go through Schematic Design and Design Development phases at part of this Agreement. The remaining phases (CD, Bid, CA) will be authorized by the Client at a future date.

Upon approval of this Agreement, the *Landscape Architect* agrees to provide the following professional services:

1. Schematic Design (SD)

- a. The Landscape Architect's Team will visit the site and meet with Noblesville Parks representatives to confirm goals, expectations, scope, budget, and schedule. Walk the site with the client to collect information on site features, opportunities and limitations. Photograph and document findings.
- b. Meet with regulatory agencies involved in providing reviews and permits, such as Hoosier Heritage Port Authority (railroad), City of Noblesville, etc.
- c. Prepare a site base plan that will utilize aerial photography, parcel boundaries, and County GIS information provided by the Client.
- d. Prepare a Site Analysis of the trail corridor and project area:
 - i. Evaluate the site conditions, both the built (structures) and natural areas, natural resources, soils, and the characteristics of the site
 - ii. Evaluate the Trail Alignment in relationship with the road / street rights-of-ways, existing trails system, adjacent properties and the surrounding neighborhoods
 - iii. Evaluate the connectivity of utility infrastructures

- iv. Evaluate the environmental preservation, spatial areas of the site and determine best use areas for trail development, etc.
- e. Provide SD level concept plans, details, narratives, and cost estimate.
- f. One (1) plan revision of the final Master Plan Concept based on Client's review. Additional Plan revisions will be conducted at the Landscape Architect Team's current hourly rates.
- g. The Landscape Architect's Team will meet with Noblesville Parks to review all work before moving to the next phase.
- h. The SD Phase deliverables will include site plans, cross sections, and illustrations of the trail improvements.
- i. The Client's Role in this phase would include base map information (land parcels, boundaries, topography, etc.), development program for the project, building plans of existing buildings / facilities on the property, related site studies used in past years, and the assemblage of representatives of the Trail Segment Planning Committee. (Note, the Trail Segment Planning Committee makeup could include City staff, community stakeholders, etc.)
- j. The Client will secure and pay for all required topographical surveys and geotechnical engineering. The Landscape Architect's Team will assist.

2. Design Development (DD)

- a. This phase will include further refinement of the documents prepared for SD and will include preliminary drawing sheets and specifications that will begin to form the basis for Construction Documents.
- b. Update the project cost estimate and project schedule.
- c. Follow up meetings with regulatory agencies involved in providing reviews and permits, such as Hoosier Heritage Port Authority (railroad), City of Noblesville, etc.
- d. The Landscape Architect's Team will meet with Noblesville Parks to review all work compiled for this phase and to determine how and when to move forward into the next phases of the project.
- e. The DD Phase deliverables will include site plans, cross sections, and illustrations of the trail improvements.
- f. The Client's Role in this phase would include confirmation of the development program for the project, review the estimated construction cost estimates, and design details, and to share development plans with the City and related agencies.
- g. Additional meetings and/or presentations can be provided by the Landscape Architect on an hourly rate plus expense basis.

3. Construction Documents (CD), Bidding (Bid), and Construction Administration (CA)

- a. Upon the completion of the Design Development phase the Client will determine when to authorize the Landscape Architect to proceed into the remaining phases of the project.
- b. The Construction Documents (CD), Bidding (Bid), and Construction Administration (CA) phases are not a part of this Agreement's professional fee.
- c. The outline of services for these remaining phases would be as follows (*Note: these three phases are not part of the Professional Fees and Work Scope of this Agreement*):

- i. **Construction Documents (CD)**
 - 1. Prepare Drawings and Project Manual for Bidding and Construction.
 - 2. Facilitate four or five (4-5) meetings with the Client during Design; one meeting to review the current Construction Documents, schedule, and budget and one meeting to do a final review of the Construction Documents prior to bidding.
 - 3. Prepare an updated Construction Cost Estimate.
 - 4. Submit the Drawings to local and state agencies for review and approval; the Client will pay all associated filing and review fees.
- ii. **Bidding Phase (Bid)**
 - 1. Prepare the Advertisement for Bids to be placed in the newspaper by the Client.
 - 2. Answer bidders' questions and prepare addenda.
 - 3. Facilitate the bid opening.
 - 4. Review the bids, prepare the bid tabulation, and provide the Owner with a letter of recommendation.
- iii. **Construction Administration Phase (CA)**
 - 1. Prepare the AIA Agreement between the Owner and Contractor and issue a Notice to Proceed letter.
 - 2. Attend a pre-construction meeting.
 - 3. Visit the site up to four (4) times during construction to view progress and answer Contractor questions.
 - 4. Visit the site up to two (2) times for final punch list review and preparation.
 - 5. During construction, review RFI's, submittals, potential change orders, and pay applications.

PROJECT SCHEDULE

The Landscape Architect will work with the Client's fall schedule of 2019. It is anticipated that the design and plan preparation services can begin immediately after receiving a notice to proceed. However, a detailed schedule outline is preferred in order to get the project coordinated with the Landscape Architect's current workload. The following is a tentative time line for discussion purposes:

- Aug** – Proposal/Agreement approval, collection of site and park information, establish a base map, review the agency review process, etc.
- Sept/Oct** – Schematic Design Phase
- Nov/Dec** – Design Development Phase

COMPENSATION

- **Trail Design: Forest Park to Federal Hill Commons**

Services for this Project Scope, described above, will be on a Not to Exceed Basis as follows:

- Schematic Design (SD) Phase
Twenty Thousand Eight Hundred Dollars----- **\$20,800.00**
- Design Development (DD) Phase
Twenty-Five Thousand Four Hundred Dollars----- **\$25,400.00**



In addition, we request reimbursable expenses (include prints, photos, maps, project-related expenses, etc.) of up to 10% of the fee amount (reimbursables are billed at costs times 1.1):

Four Thousand Six Hundred Dollars ----- \$4,600.00

OPTIONAL Services – The Client may wish to have, as an optional service, additional renderings and sketches of the project’s development master plan for the Client’s use in marketing and promotional material and presentations. The scope of such services, along with the related fee, can be determined after discussions with the Client and the Landscape Architect.

The Agreement is between the Client and Lehman & Lehman, Inc. for this particular project described herein. For services performed above and beyond those noted above, the Client will be billed at the Standard 2019 hourly rates as follows:

Lehman & Lehman, Inc. Staff:

(1) Principal Landscape Architect	\$140.00/hour
(2) Project Landscape Architect	\$105.00/hour
(3) Project Landscape Architect Level II.....	\$95.00/hour
(4) Project Landscape Architect Level I.....	\$80.00/hour
(5) Graduate Landscape Architect Level I.....	\$70.00/hour
(6) Technical CAD Designer	\$75.00/hour
(7) Intern Landscape Architect Level I	\$55.00/hour
(8) Clerical Staff.....	\$45.00/hour

These rates are subject to review and may be changed at the beginning of each calendar year.

Schmidt Associates, Inc. Staff:

(1) Project Manager	\$210.00/hour
(2) Project Architect	\$165.00/hour
(3) Mechanical Engineer	\$190.00/hour
(4) Electrical Engineer	\$165.00/hour
(5) Plumbing Engineer	\$165.00/hour
(6) Technology	\$190.00/hour
(7) Architectural Intern	\$60.00/hour

These rates are subject to review and may be changed at the beginning of each calendar year.

REIMBURSIBLES:

- a) The Landscape Architect will bill reimbursable costs times 1.1 to the Client. Reimbursable expenses entail travel mileage, long distance calls, reproduction costs, photographic documentation, mailing, delivery, and handling of documents or other similar expenses incurred by the Landscape Architect in the interest of the Project as well as expense of additional insurance coverage or limits, requested by the Client in excess of that normally carried by the Landscape Architect or the Landscape Architect’s sub-consultants.

OWNER / CLIENT RESPONSIBILITIES:

- a) The Owner/Client shall provide the Landscape Architect full information regarding requirements for the project. This would include (and if found to be available), but is not limited to:



- i) Site topographic / boundary plans indicating existing features and developments, utilities and site components and easements for the project area.
- ii) Past planning, development program scenarios, construction documentation of improvements and/or site work done on the property.

STANDARD TERMS AND CONDITION:

- a) The Standard Terms and Conditions, as set forth as Exhibit "A", are incorporated hereinto and made a part of this proposal agreement. The Owner/Client referred to in the Standard Terms and Conditions means the Noblesville Parks and Recreation Department.
- b) If the Client shall violate or breach the terms or conditions of this contract, the Client shall pay all costs and expenses including any attorney fees incurred by the Landscape Architect in connection with its exercising his rights or remedies he may have under this agreement because of such violation or breach.

Approvals

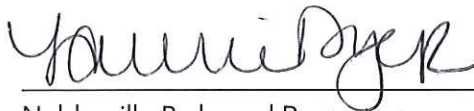
Your signature below will indicate your approval of this *Letter of Proposal* along with the terms and conditions stated herein. Please return one (1) signed copy to our office and retain the other copy for your records. An AIA STANDARD FORM OF AGREEMENT may be prepared in accordance with the above work scope. Your acceptance will serve as our notice to proceed. We appreciate this opportunity to be of service to you and look forward in continuing our relationship with the City of Noblesville as your partner in this project. We value you as a client and will strive, with you, to meet your goals. If this Letter of Agreement properly sets forth the scope of the planning and design services, please countersign below so we can begin work on your project.

Thank you for the opportunity to submit this proposal. We look forward to working with you. If you have any questions, please do not hesitate to contact us.

APPROVED:



Charles F. Lehman, ASLA, PLA, FRSA
Landscape Architect and President / CEO
Lehman & Lehman, Inc.



Noblesville Parks and Recreation

Date: 8/22/19

/pgg

Attachment:

- o Exhibit "A" – Lehman & Lehman, Inc.'s Standard Terms and Conditions





LEHMAN & LEHMAN

Transforming Horizons

Lehman & Lehman, Inc.'s Standard Terms and Conditions

- 1. Access To Site:**

Unless otherwise stated, Landscape Architect will have access to the site for activities necessary for the performance of the services. Landscape Architect will take precautions to minimize damage due to these activities, but has not included in the fee the cost of restoration of any resulting damage.
- 2. Terms and Acceptance:**

The terms of contractual Agreement are subject to and incorporate the provisions of Landscape Architect's proposal if attached. In event of any conflict, the terms of the accompanying proposal shall govern. By signing this Agreement the client acknowledges acceptance of the attached proposal and the conditions set forth in the contractual agreement.
- 3. Changes In The Work:**

If the scope of work changes during the progress of the work, Landscape Architect will inform Client of such change and will submit an additional cost for such work. Upon approval by the Client of the change in scope additional cost, Landscape Architect will proceed with the added work.
- 4. Invoices/Payments:**

Invoices for Landscape Architect's services shall be submitted, at Landscape Architect's option, either upon completion of such services or on a monthly basis. Invoices shall be payable within 30 days after the invoice date. If the invoice is not paid within 30 days, Landscape Architect's may, without waiving any claim or right against the Client, and without liability whatsoever to the Client, terminate the performance of the service.
- 5. Late Payments:**

Accounts unpaid 30 days after the invoice date may be subject to a monthly service charge of 1.5% on the then unpaid balance. In the event any portion of an account remains unpaid 90 days after billing, the Client shall pay all costs of collection, including reasonable attorney's fees.
- 6. Certifications:**

Guarantees and Warranties: Landscape Architect shall not be required to execute any document that would result in its certifying, guaranteeing or warranting the existence of conditions whose existence Landscape Architect cannot ascertain.
- 7. Ownership of Documents:**

All documents produced by Landscape Architect under this agreement shall remain the property of Landscape Architect and may not be used by the Client for any other endeavor without the written consent of Landscape Architect.
- 8. Limitation of Liability:**

No employee of Landscape Architect or Sub-Consultant shall have liability to Client. Client agrees that, to the fullest extent permitted by law, Landscape Architect's total liability to Client for any and all injuries, claims, losses, expenses or damages whatsoever arising out of or in any way related to the Project or this Agreement from any causes including, but not limited, to Landscape Architect's negligence, error, omission, strict liability, or breach of contract shall not exceed the total compensation received by Landscape Architect under this Agreement. If Client desires a limit of liability greater than provided above, Client and Landscape Architect shall include in the Agreement the amount of such limit and the additional compensation to be paid to Landscape Architect for assumption of risk.
- 9. Indemnification:**

The Landscape Architect agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Client, its officers, directors and employees (collectively, Client) against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, to the extent caused by the Landscape Architect's negligent performance of professional services under this Agreement and that of its sub-consultants or anyone for whom the Landscape Architect is legally liable.
- 10. Field Observation:**

The responsibility of Landscape Architect's field representative is to make field observations. This work does not include supervision or direction of the work of the contractor, his employees, or agents. The Contractor should be so advised. The Contractor should also be advised that neither the presence of our field representative nor the observation by our firm shall excuse him in any way for defects discovered in his work. Any review and/or monitoring of the contractor's performance by Landscape Architect does not include the Contractor's safety measures on or near the construction site. The Contractor will be solely and completely responsible for working conditions on the job site, including safety of all persons and property during performance of the work. This requirement will apply continuously and not be limited to normal working hours. Unless specifically stated in Landscape Architect's proposal. Construction review and/or monitoring is not included in the scope of work.
- 11. Dispute Resolution:**

All claims, disputes and other matters in controversy between Landscape Architect and Client arising out of or in any way related to this Addendum shall be submitted to mediation before and as a condition precedent to other remedies provided by law. No other action may be filed unless and until all mediation procedures have been exhausted. In event that any action is initiated prior to exhausting the mediation procedures, any court of competent jurisdiction shall issue an order staying or dismissing such action until all mediation procedures have been complied with. If a dispute at law arises related to the services provided under this Addendum and all available mediation procedures have been exhausted as provided above, then (a) Client agrees to personal jurisdiction in the State of Indiana.
- 12. Termination of Services:**

This Agreement may be terminated by the Client or Landscape Architect should the other fail to perform its obligations hereunder. In the event of termination, the Client shall pay Landscape Architect for all services rendered to the date of termination, all reimbursable expenses, and all reasonable termination expenses.