

Carmel/Clay Board of Parks and Recreation
Tuesday, March 11, 2025, 6:00 p.m.
John W. Hensel Government Center
10701 North College Avenue
Carmel, Indiana 46280

The Carmel/Clay Board of Parks and Recreation will govern in a proactive manner as it applies to providing safe and well-maintained parks, recreation facilities and programs in a fiduciary and responsible manner. The Board is a policy governing board, fulfilling its duties as mandated by state statute, putting the welfare of the citizens of Carmel and Clay Township first, and enabling staff to manage the park and recreation system in a manner that reflects the vision and mission. Our promise to our citizens is that we will leave the parks and recreation system better than we found it.

Agenda

- 1. Roll Call**
- 2. Call to Order & Pledge of Allegiance**
- 3. Public Comments**
- 4. Officer Vacancy**
- 5. Staff Reports**
- 6. Committees**
 - a. Finance Committee
 - b. The Strategic Funding Committee
- 7. Minutes – Secretary**
 - a. February 11, 2025 Park Board Meeting
- 8. Financial Reports – Treasurer**
 - a. Consolidated Financial Report for January 2025
 - b. CCPR P&L Statements for February 2025
- 9. Claims – Treasurer**
 - a. Claim Sheet March 11, 2025
 - b. CCPR Payroll for February 7, 2025 and February 21, 2025
- 10. Monetary Gifts, Grants, Partnerships, and Sponsorships for February 2025 – Eric Mehl**
- 11. New Business**
 - a. Resolution G-2025-004-Completion Agreement of Park Impact Projects
- 12. Old Business**
- 13. Attorney's Report**
- 14. Director's Report**
- 15. Information Items**
 - a. Plan Commission
 - b. School Board
 - c. Climate Action Plan Advisory Committee
 - d. Parks Foundation
- 16. Park Board Comments / Discussion**
- 17. Adjournment**

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

|                                                                                        |                                               |
|----------------------------------------------------------------------------------------|-----------------------------------------------|
| PRESENTER<br><b>Kurtis Baumgartner, Assistant Director of Parks and Recreation/COO</b> | ACTION REQUESTED<br><b>No Action Required</b> |
| ITEM/SUBJECT<br><b>Staff Reports</b>                                                   |                                               |
| DOLLAR AMOUNT/FUND<br><b>N/A</b>                                                       | MEETING DATE<br><b>March 11, 2025</b>         |

**Selected news articles:**

--Indy Mom's: Memberships that are worth the Money! - Parker Carlson February 26, 2025 Wish TV.com

**Standard monthly reports for January 2025:**

- Fund 108 – ESE 12-Month Trailing Financial Trending Graph
- Fund 109 – Monon Community Center 12-Month Trailing Financial Trending Graph

**Standard monthly reports for February 2025:**

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

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Indy Moms: Memberships that are worth the money

by: [Parker Carlson](#)

Posted: Feb 26, 2025 / 12:14 PM EST / Updated: Feb 26, 2025 / 12:14 PM EST

INDIANAPOLIS (WISH) — Temperatures rise as spring peaks its head around the corner into March. You may be antsy to get out and enjoy the weather, so Indianapolis Moms created a list of the best memberships that are worth the money.

Lauren Schregardus from [Indianapolis Moms](#) has her recommendations for where to dole out your cash to get the most bang for your buck.

MONON COMMUNITY CENTER

[Carmel's Monon Center](#) has a waterpark for kids and a wonderful trail for the adults to get some exercise. If your family doesn't want to splash in the water every day, the fitness facility also has child care and youth programming.

- Youth Pass – \$33
- Adult Pass – \$49
- Senior Pass – \$45

STATE PARKS

For just an annual \$50, you can get access for all of [Indiana's state parks](#). Take a hike, bring your kids and teach them about nature, or just stop by to get a breath of fresh air.



INDIANAPOLIS ZOO

Who doesn't want to see the [baby orangutan](#) at the Indianapolis Zoo? Take your time and wander through the zoo's exhibits. Throughout the year, the zoo hosts family-friendly events like the [ZooBoo](#) and [Christmas at the Zoo](#). [Memberships](#) run from \$185 to \$235.

JEWISH COMMUNITY CENTER

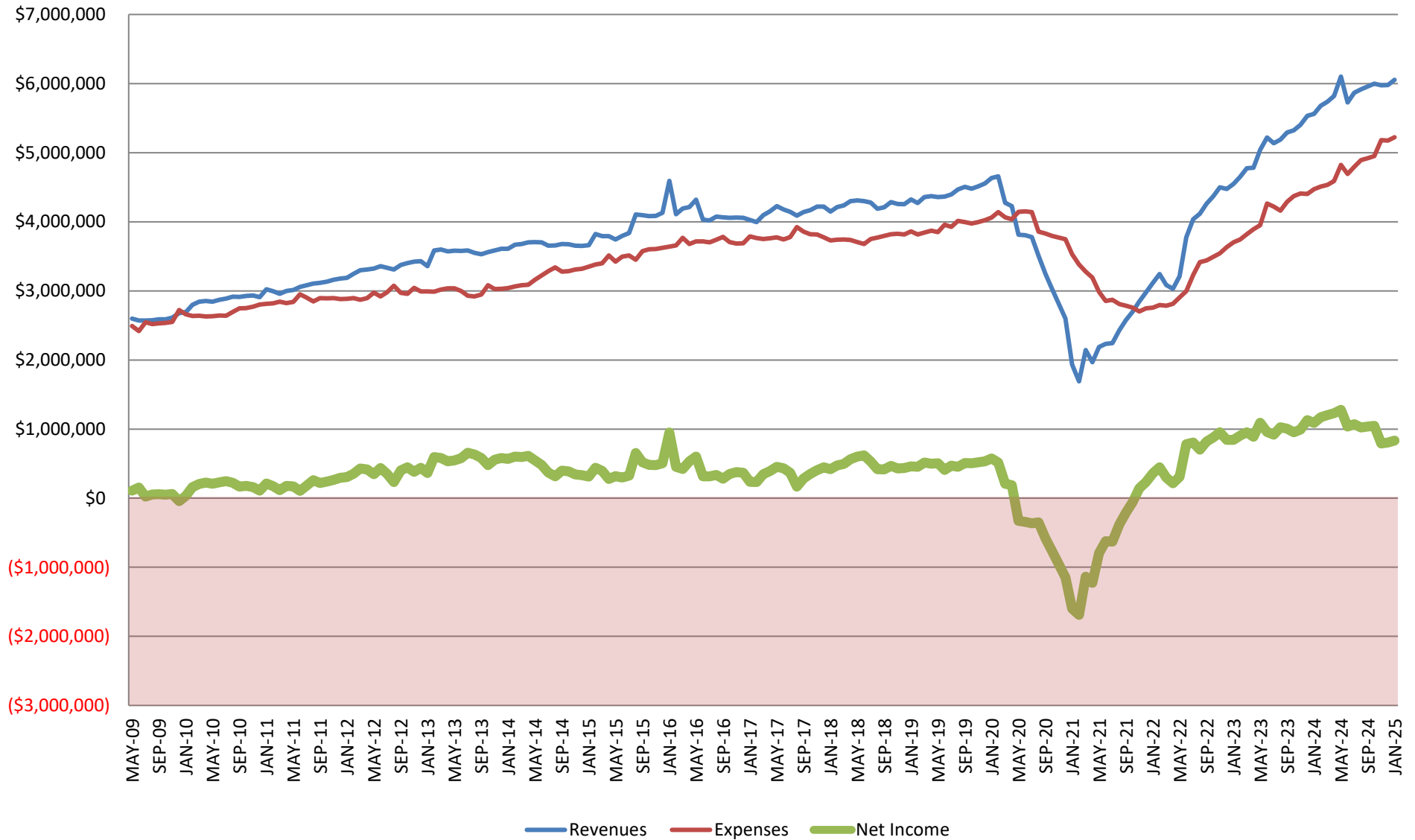
If you want an inclusive community center, look no further than the [Jewish Community Center](#). They offer all sorts of activities for every member of your family, swimming, tennis, and programs for kids. A couple can get a \$96 membership or around \$100 for the whole family.

INDY COFFEE BOX

Kids aren't going to like the bitter taste, but parents would love a caffeine hit that comes in the mail. [Indy Coffee Box](#) ships a curated selection of coffee to your home for \$17 a month.

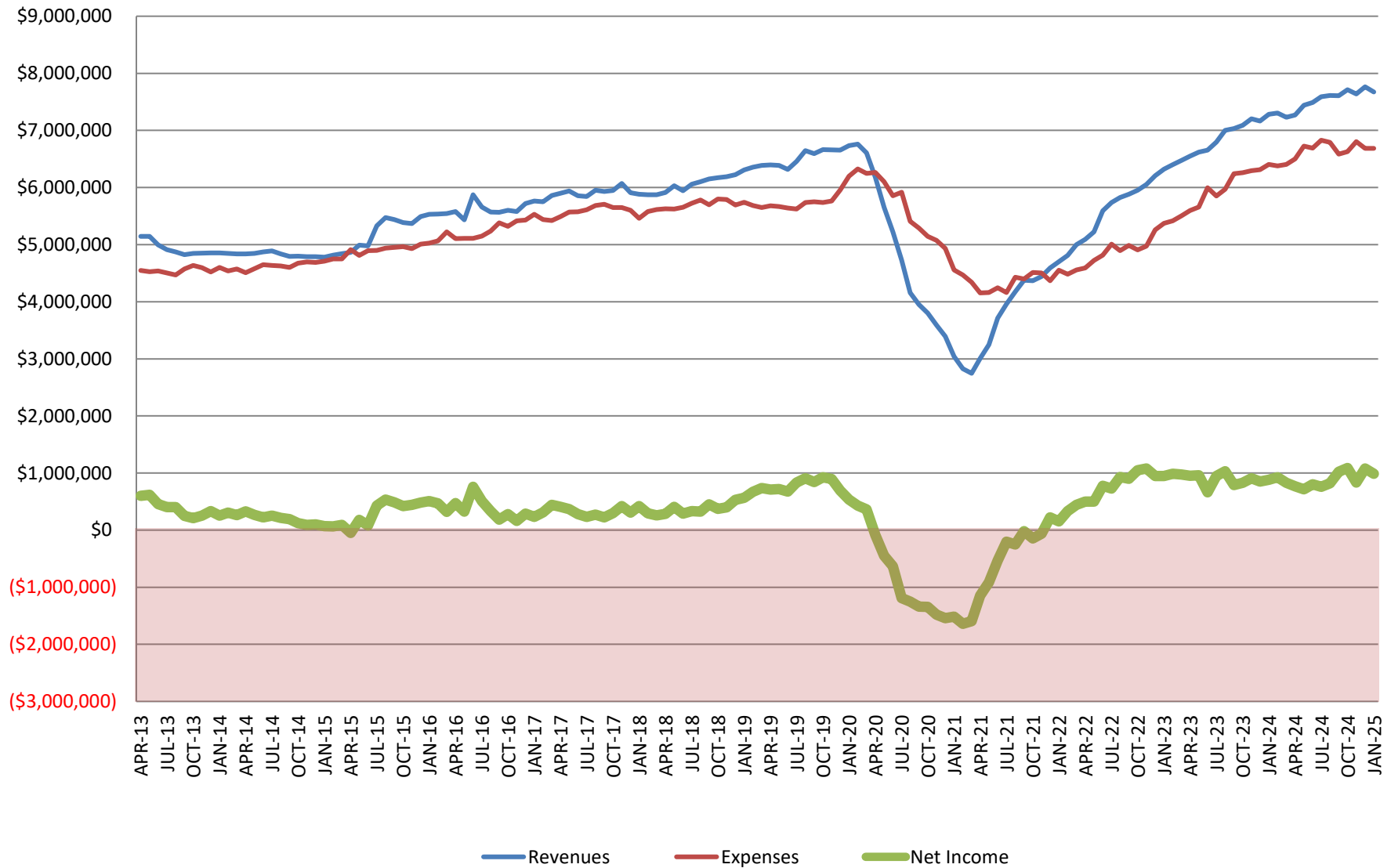
FUND 108 - EXTENDED SCHOOL ENRICHMENT

12-MONTH TRAILING FINANCIALS - 1/31/25



FUND 109 - MONON COMMUNITY CENTER

12-MONTH TRAILING FINANCIALS - 1/31/2025



MONON COMMUNITY CENTER PASS REPORT

FEBRUARY 2025

| | ANNUAL | MONTHLY | OTHER | TOTAL | % ¹ | - NET CHANGE - | |
|-------------------------------------|-----------|--------------|-------|--------------|----------------|----------------|------------|
| | | | | | | PREV. MONTH | PREV. YEAR |
| <u>MCC MEMBERSHIP PASSES</u> | | | | | | | |
| Youth | 6 | 331 | | 337 | | 12 | (13) |
| Adult | 42 | 2,872 | | 2,914 | | 37 | (86) |
| Senior | 14 | 457 | | 471 | | 17 | 109 |
| Senior (<i>Legacy Pricing</i>) | 9 | 65 | | 74 | | 0 | (5) |
| Military | 0 | 14 | | 14 | | (4) | (10) |
| Household | 12 | 1,292 | | 1,304 | | 27 | 128 |
| MCC Passes | 83 | 5,031 | | 5,114 | | 89 | 123 |
| Add'l HH Members | | | | 4,806 | | 123 | 409 |
| MCC Members | | | | 9,920 | 64% | 212 | 532 |

| | | | | | | | |
|-------------------------------------------|-----------|------------|--|------------|----|-----------|-----------|
| <u>CORPORATE MEMBERSHIP PASSES</u> | | | | | | | |
| Youth | 0 | 7 | | 7 | | 1 | 0 |
| Adult | 8 | 259 | | 267 | | 3 | (22) |
| Senior | 2 | 32 | | 34 | | 2 | 12 |
| Senior (<i>Legacy Pricing</i>) | 0 | 0 | | 0 | | 0 | 0 |
| Household | 2 | 138 | | 140 | | 8 | 15 |
| Corporate Passes | 12 | 436 | | 448 | | 14 | 5 |
| Add'l HH Members | | | | 503 | | 30 | 52 |
| Corporate Members | | | | 951 | 6% | 44 | 57 |

| | | | | | | | |
|------------------------------------------------|--|--|--------------|--------------|-----|------------|--------------|
| <u>INSURANCE-PAID MEMBERSHIP PASSES</u> | | | | | | | |
| Prime | | | 1,030 | 1,030 | | 0 | (186) |
| SilverSneakers | | | 1,094 | 1,094 | | 91 | 13 |
| Active&Fit | | | 1,043 | 1,043 | | 75 | 0 |
| Silver&Fit | | | 247 | 247 | | 28 | (7) |
| Optum-Renew Active | | | 1,326 | 1,326 | | 81 | 30 |
| Insurance Passes/Members | | | 4,740 | 4,740 | 30% | 275 | (150) |

| | | | | | | | |
|-------------------------|-----------|--------------|--------------|---------------|--|------------|-------------|
| TOTAL PASSES | 95 | 5,467 | 4,740 | 10,302 | | 378 | (22) |
| Percent of Total Passes | 1% | 53% | 46% | | | | |

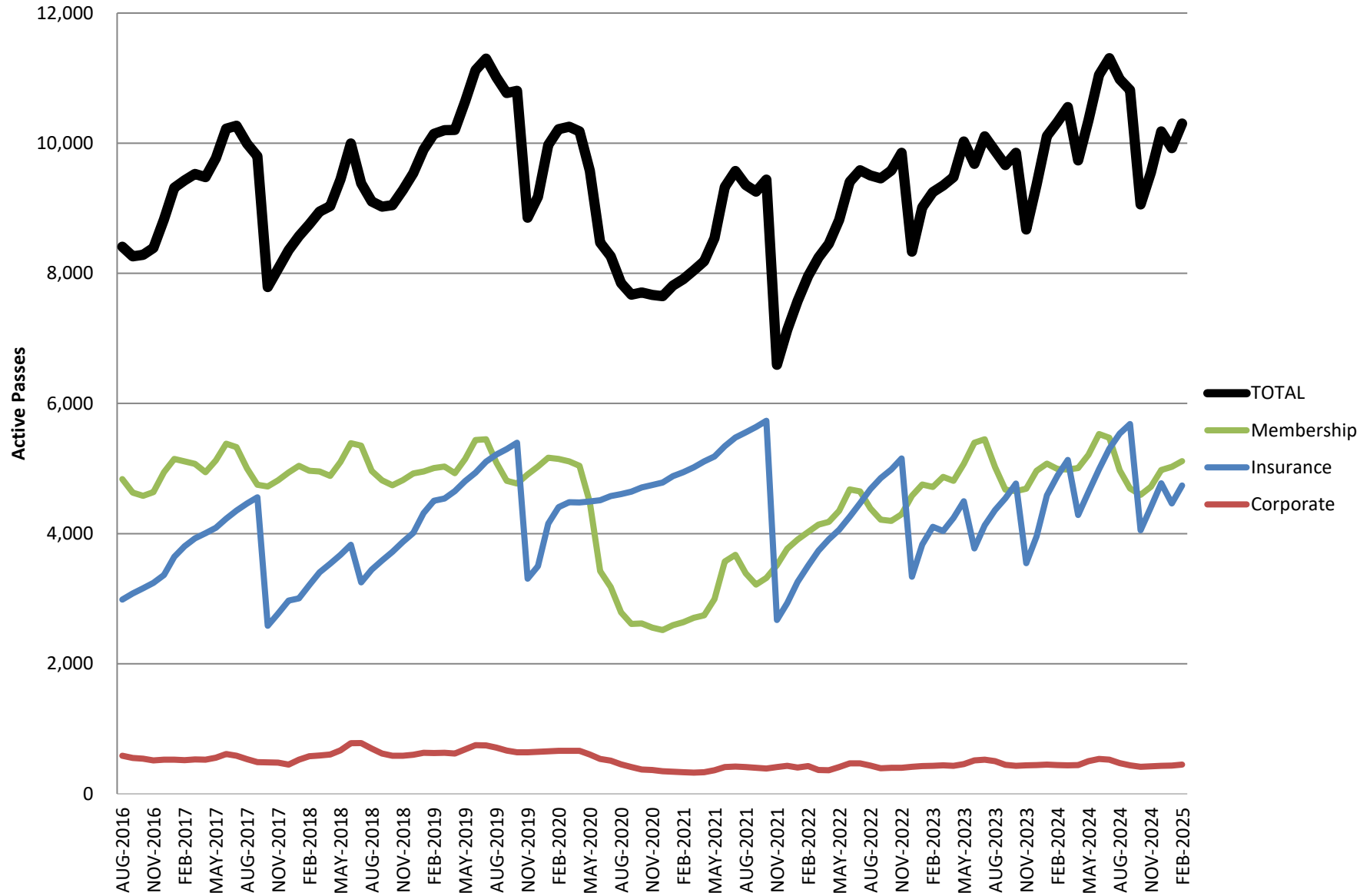
| | | | | | | | |
|----------------------|--|--|--|---------------|--|------------|------------|
| TOTAL MEMBERS | | | | 15,611 | | 531 | 439 |
|----------------------|--|--|--|---------------|--|------------|------------|

¹ Percent of Total Members

| | | | | | | | |
|----------------------------------------|--|--|--|--------------|--|------------|------------|
| <u>CARMEL CLAY TRACK PASSES</u> | | | | | | | |
| Track Passes | | | | 1,790 | | 133 | 187 |
| Carmel Clay Track Passes | | | | 1,790 | | 133 | 187 |

MONON COMMUNITY CENTER

ANNUAL, MONTHLY & INSURANCE PASSES AS OF 2/28/2025



EMPLOYMENT REPORT | FEBRUARY 2025

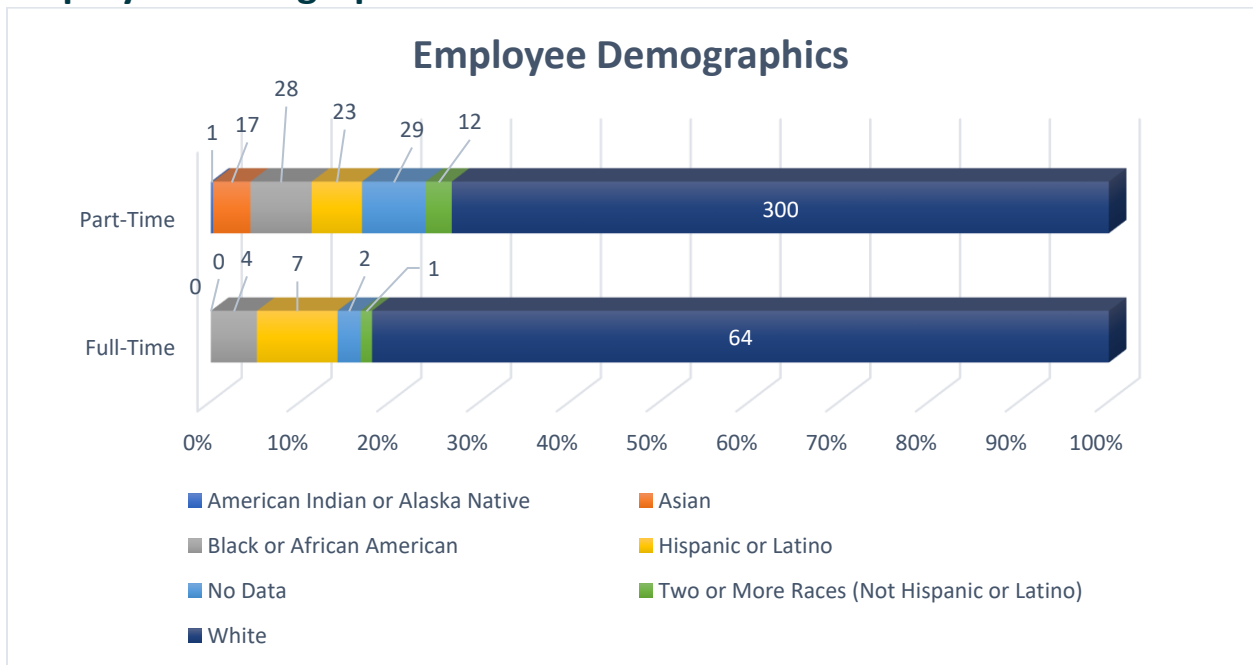
| Employee by Status | Full-Time | Part-Time | Subtotal |
|---------------------------------|-----------|------------|------------|
| All Employees ⁱ | 78 | 695 | 773 |
| Leaves of Absence ⁱⁱ | 0 | 285 | 285 |
| Period Ending Totals | 78 | 410 | 488 |

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

ⁱⁱ "Leaves of Absence" count includes seasonal employees.

| Employment by Division | Full-Time | Part-Time | Subtotal |
|--------------------------------|-----------|------------|------------|
| Executive | 3 | 0 | 3 |
| Administration + Planning | 10 | 3 | 13 |
| Extended School Enrichment/SCS | 27 | 116 | 143 |
| Marketing + Communications | 4 | 0 | 4 |
| Parks + Natural Resources | 17 | 9 | 26 |
| Recreation + Facilities | 17 | 282 | 299 |
| Period Ending Totals | 78 | 410 | 488 |

Employee Demographics



| Employee Demographics | Full-Time | Part-Time |
|--------------------------------------------|-----------|-----------|
| American Indian or Alaska Native | 0 | 1 |
| Asian | 0 | 17 |
| Black or African American | 4 | 28 |
| Hispanic or Latino | 7 | 23 |
| No Data | 2 | 29 |
| Two or More Races (Not Hispanic or Latino) | 1 | 12 |
| White | 64 | 300 |
| | | |
| Total: | 78 | 410 |

EXTENDED SCHOOL ENRICHMENT | February 2025

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

After School Program

Participation Rates

| | |
|--------------------------------------------|--------------------------------|
| Total Registered Students (as of 2/25/25) | 1,783 |
| Comparison from Feb 2024 to Feb 2025 | +123 (Feb 2024: 1,660) |
| Average Daily Attendance per School in Feb | 90 participants (Feb 2024: 85) |

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

| | |
|---------------------------------------------------------------|----------|
| Total Number of CCS Employees Receiving ESE Discounted Rates | 116 |
| Total Value of CCS Employee Discount Fee Waivers for Feb 2025 | \$19,973 |

ESE February 2025 Staff Star

| | |
|---------------|-------------------|
| Carmel | Ivy Holmes |
| Cherry Tree | Montgomery Sutton |
| Clay Center | Dylan Martinez |
| College Wood | Manreet Saggu |
| Forest Dale | Barb Page |
| Mohawk Trails | Chloe Harger |
| Prairie Trace | Sutton Arnold |
| Smoky Row | Luke Falin |
| Towne Meadow | Ka'Mayra Denning |
| West Clay | Katherine Brown |
| Woodbrook | Ellison Daggy |

Program Highlights

At ESE, we love to encourage students' creativity! Look at the very imaginative building projects our students have come up with in the afterschool program recently.



RECREATION & FACILITIES REPORT | February 2025

MONON COMMUNITY CENTER / THE WATERPARK

- We welcomed two new full-time Member Services Supervisors. Brooke Burzynski and Kathy Nuss joined the team in February!

Annual/Monthly Memberships Sold/Rejoined

| FEB 2025 | Previous Month | Previous Year |
|----------|----------------|---------------|
| 638 | 896 | 548 |

Day/Punch Pass Visits

| FEB 2025 | Previous Month | Previous Year |
|----------|----------------|---------------|
| 2,059 | 2,277 | 2,008 |

Total Member Visits

| FEB 2025 | Previous Month | Previous Year |
|----------|----------------|---------------|
| 54,245 | 60,202 | 51,360 |

Group Fitness Class Participation

| FEB 2025 | Previous Month | Previous Year |
|----------|----------------|---------------|
| 12,889 | 13,753 | 12,069 |

Corporate Wellness Package

| | Total |
|-------------------------|-------|
| Participating Companies | 13 |
| Passholders | 951 |

RECREATION PROGRAMMING

- We offered 86 general recreation programs and served 1,250 participants.
- Total served including Group Fitness classes was 14,139 participants.

Administration & Planning Division
Gift Fund 853 Report
February 2025

| Designated For | Beginning
Cash Balance | Current Month
Revenues | Current Month
Expenses | Ending
Cash Balance |
|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|
| Bear Creek Park | \$ 35,149.11 | \$ - | \$ 12,400.00 | \$ 22,749.11 |
| Interpretive Signage | \$ 13,309.71 | \$ - | \$ - | \$ 13,309.71 |
| Invasive Species Mgmt/Restoration | \$ 20,000.00 | \$ 25,000.00 | \$ - | \$ 45,000.00 |
| Central Park North Woods | \$ 2,200.00 | \$ - | \$ - | \$ 2,200.00 |
| Pedal & Park | \$ 5,917.92 | \$ - | \$ - | \$ 5,917.92 |
| Staff Appreciation | \$ 377.60 | \$ 100.00 | \$ 369.57 | \$ 108.03 |
| Staff Professional Development | \$ 10,180.00 | \$ - | \$ - | \$ 10,180.00 |
| Volunteer Program | \$ 90.52 | \$ - | \$ - | \$ 90.52 |
| West Park | \$ - | \$ - | \$ - | \$ - |
| James Engledow Memorial | \$ 2,750.00 | \$ - | \$ - | \$ 2,750.00 |
| Monon Greenway Dog Pots | \$ 2,500.00 | \$ 500.00 | \$ - | \$ 3,000.00 |
| Recreation Programming | \$ 6,914.00 | \$ - | \$ - | \$ 6,914.00 |
| WR Greenway North Extension | \$ 10,000.00 | \$ - | \$ - | \$ 10,000.00 |
| Undesignated (General) | \$ 15,129.28 | \$ - | \$ - | \$ 15,129.28 |

Month End Cash Balance

\$ 137,348.57

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

DocuSigned by:

Eric Mehl

A6D0FD7CD0F041C...

Administration & Planning Director

| CARMEL /CLAY BOARD OF PARKS & RECREATION | | | | | |
|------------------------------------------|-------------|---------|---------|-----------|-----------------------------------------------------|
| PURCHASE ORDERS | | | | | |
| OVER \$50K | | | | | |
| March 11, 2025 | | | | | |
| NAME | AMOUNT | ACCOUNT | | PO NUMBER | MEMO |
| FlowRider | \$69,150.00 | 1091 | 4462000 | 60861 | Flowrider Pillow Padding
Replacement w/ Install |
| Buddenbum & Moore | \$72,571.00 | 1091 | 4462000 | 60867 | Waterpark Lazy River Main Drain
Sump Replacement |

MARKETING & COMMUNICATIONS REPORT | February 2025

TEAM HIGHLIGHTS

- Finalized the 2024 Annual Report
- Promotions for the upcoming Summer Fun Run series started
- Indy Now was onsite for a promotional video shoot featuring a tour of the Monon Community Center

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



Top Facebook Post

Invasive Species

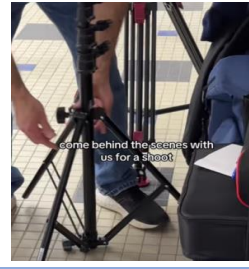
36 Engagements
6,119 Impressions



Top Instagram Post

CPD Training at Meadowlark

87 Engagements
3,352 Impressions



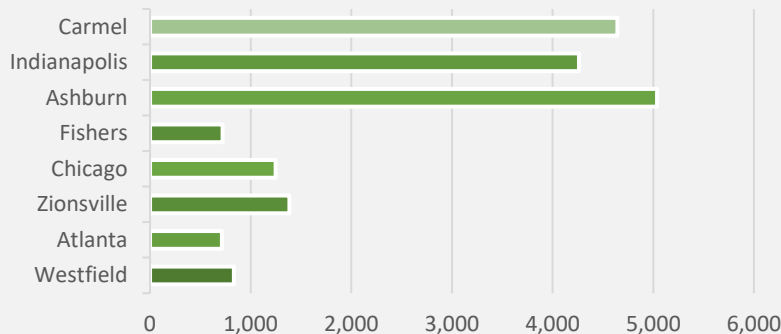
Top TikTok Post

BTS Shoot

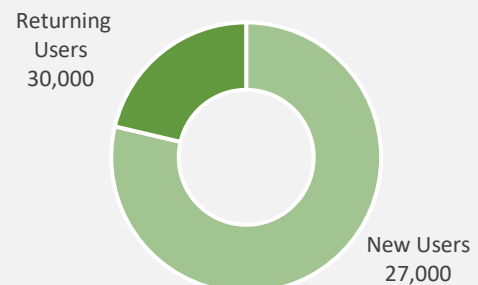
101 Engagements
2091 Impressions

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

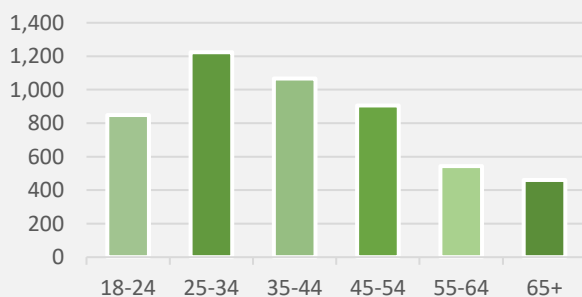
LOCATION



NEW VS. RETURNING USERS



AGE



TOTAL PAGE VIEWS TOP WEB PAGES

MCC
Home Page
Active-Membership
Active-Home
Group Fitness

50,161

PAGE VIEWS

% OF TOTAL

12,982 26%
5,523 11%
2,820 6%
6,366 13%
6,124 12%

EARNED MEDIA

- Amos Butler Audobon Society | [Birdathon Reports 2024: Binoculars for Nature Education and Appreciation](#)
- Current Publishing | [Carmel council votes to prohibit parking on both sides of Randall Drive](#)
- All Trails | [Monon Trail: Carmel to Nora](#)
- West Clay Elementary | [Carmel Clay Parks and Recreation Summer Camp](#)
- Hamilton County Reporter | [Carmel Deputy Mayor Jameson briefs council on strategic planning](#)
- Current Publishing | [Letter: Hoping Carmel improves bleak section of trail](#)
- Wish TV | [Indy Moms: Memberships that are worth the money](#)
- Current Publishing | [Zionsville park board approves contracts to tackle invasive species](#)

PARKS & NATURAL RESOURCES REPORT | February 2025

NATURE PROGRAM PARTICIPATION

| DATE | PROGRAM | ATTENDANCE/REGISTERED |
|-------------|--------------------------------|----------------------------------|
| 2/2 | The Wonders of the Whistle Pig | 15/16 (32 participants attended) |
| 2/17 | Kitchen Chemistry | 16/17 |
| 2/18 | Citizen Science: Bluebirds | 11/11 |
| 2/20 & 2/27 | Indiana Master Naturalist | 25/25 |
| 2/22 | Sappy Saturday! | 9/16 |
| February | | 76/85 |

VOLUNTEER SERVICE PARTICIPATION

| PROGRAM CATEGORY | HOURS | PARTICIPANTS |
|--------------------------------------------------------------------------------------------|-------|--------------|
| Adopt-A-Park | 12 | 4 |
| Park Stewardship (<i>Independent Service, Group Projects, Public Volunteer Projects</i>) | 60 | 2 |
| Citizen Science | 30.9 | 17 |
| TOTALS | 102.9 | 23 |

PARK OPERATIONS

- Aquatic Control replaced aerator pump and cabinet at JPP – West Park to replace failed unit that was undersized.
- Dog Park Company w/ Providence Landscaping installed expansion of solar lighting to service mulched dog park area.
- 5 staff attended Great Lakes Park Training Institute annual conference at Pokagon State Park.
- Internal training for new maintenance staff on small/light duty electrical maintenance with PNR electrical training lab.
- Replaced spinner bearings at Carey Grove playground
- Replaced 20 mph speed limits on Monon Greenway with 15 mph speed limit signs in response to new ordinance.
- Initiated invasive species management
 - Callery pear, white mulberry, and bush honeysuckle on hill by Westermeier Commons in Central Park.
 - White mulberry and bush honeysuckle removals at West Park along 116th.
- Repaired ceiling panels at Westermeier Commons men's restroom.
- Completed interior painting at PNR office.
- At West Park vehicle traffic counts in February 2025 were down by 1184 vehicles compared to January 2025 or down 33%. February had cold temperatures but lacked some snow events that January saw.
- The Monon Trail counter at 116th St. shows a 31% increase of trail use (total 3000 people) for February compared to January.

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## Financial Assistance January - February 2025

| Month        | MCC Passes       |                    | MCC Programs     |                 | ESE & Summer Camps |                     |
|--------------|------------------|--------------------|------------------|-----------------|--------------------|---------------------|
|              | Customers Served | Value              | Customers Served | Value           | Number of Students | Value               |
| January      | 12               | 622.50             | 1                | 75.00           | 52                 | 13,400.15           |
| February     | 12               | 622.50             | 0                | 0.00            | 51                 | 14,136.05           |
| March        |                  |                    |                  |                 |                    |                     |
| April        |                  |                    |                  |                 |                    |                     |
| May          |                  |                    |                  |                 |                    |                     |
| June         |                  |                    |                  |                 |                    |                     |
| July         |                  |                    |                  |                 |                    |                     |
| August       |                  |                    |                  |                 |                    |                     |
| September    |                  |                    |                  |                 |                    |                     |
| October      |                  |                    |                  |                 |                    |                     |
| November     |                  |                    |                  |                 |                    |                     |
| December     |                  |                    |                  |                 |                    |                     |
| <b>Total</b> |                  | <b>\$ 1,245.00</b> |                  | <b>\$ 75.00</b> |                    | <b>\$ 27,536.20</b> |

|                                   |                            |
|-----------------------------------|----------------------------|
| MCC Passes                        | \$ 1,245.00                |
| MCC Programs                      | \$ 75.00                   |
| ESE & Summer Camps                | \$ 27,536.20               |
| <b>Total Financial Assistance</b> | <b><u>\$ 28,856.20</u></b> |

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

| | |
|---------------------------------------------------------------------|---------------------------------------|
| PRESENTER
Mark Westermeier, Secretary | ACTION REQUESTED
Approval |
| ITEM/SUBJECT
February 11, 2025 Park Board Meeting Minutes | |
| DOLLAR AMOUNT / FUND
N/A | MEETING DATE
March 11, 2025 |

SUMMARY:

A draft of the minutes for the February 11, 2025 Park Board Meeting is provided for additions or corrections.

STAFF RECOMMENDATION:

“I move to approve the minutes of the Park Board Meeting on February 11, 2025.”

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**Carmel/Clay Board of Parks and Recreation  
Park Board Meeting  
Tuesday, February 11, 2025, 6:00 p.m.  
John W. Hensel Government Center  
10701 North College Avenue  
Carmel, Indiana 46280**

**Member(s) Present:** James Garretson, Jenn Kristunas, Katie Mueller, Jon Shapiro, Riddhi Shukla, Mark Westermeier, Lin Zheng

**Member(s) Absent:** Jonathan Blake, Judith Hagan

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

**Roll Call; Call to Order & Pledge of Allegiance**

Board Vice President Kristunas welcomed everyone to the meeting, called the meeting to order at 6:00 p.m., and asked Mr. Westermeier to call the role. Mr. Westermeier stated that there was a quorum. Ms. Kristunas welcomed the two new board members followed by the Pledge of Allegiance.

**Public Comments**

There were no public comments.

**Staff Reports**

Ms. Kristunas requested that Kurtis provide information on the FOURward Focus outlined in the Master Plan, the brail and tactile signs placed at River Heritage Park, and the Birdithon Grant CCPR received.

Assistant Director Baumgartner stated Staff Reports were included in the Park Board packet. He also pointed out that the Strategic Implementation Status Report was included which outlines the accomplishments of the department over the last year as they relate to the current Comprehensive Master Plan.

Assistant Director Baumgartner provided information on, and history of the additional signage placed at River Heritage.

Director Klitzing provided the board with an overview on the requirements and reasons behind the Comprehensive Master Plan. Within this plan, the Department outlines four main areas of focus that are set as priorities of the Department and Director Klitzing provided an overview of the current designated focuses.

Director Klitzing then provided a statement regarding a fulltime CCPR employee's recent passing. Assistant Director Baumgartner added that Jerry was also instrumental in helping acquire a grant from the Audubon Society for our birding programs.

**Committee Reports**

**Finance Committee**

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

**Strategic Funding Committee**

Mr. Westermeier reported that the Committee has not met.

## **Minutes**

### **January 14, 2025 Park Board Meeting**

Mr. Westermeier made a motion to approve the minutes of the Park Board Meeting dated January 14, 2025. Motion was seconded by Mr. Garretson and passed unanimously 7 – 0.

## **Financial Reports**

### **Consolidated Financial Report for December 2024; CCPR P&L Statements for January 2025**

Ms. Zheng made a motion to acknowledge receipt of the Consolidated Financial Report for December 2024 and to acknowledge receipt of the P&L Statements for January 2025. Motion was seconded by Mr. Shapiro and passed unanimously 7-0.

## **Claims**

### **Claim Sheet February 11, 2025; CCPR Payroll for January 10, 2025 and January 24, 2025**

Ms. Zheng made a motion to approve the Claim Sheet dated February 11, 2025; and to approve payroll wages and liabilities for payroll dates January 10, 2025 and January 24, 2025. Motion was seconded by Mr. Garretson and passed unanimously 7 – 0.

Assistant Director Baumgartner pointed out the addition of individual cover sheets for each P&L statement for each fund. He explained that these are being added back in as a way to provide some additional insight into key factors that might be affecting these funds.

## **Monetary Gifts, Grants, Partnerships, and Sponsorships for December 2024**

Mr. Mehl reported \$450 was received in January: \$100 donation from the Carmel Clay Parks Board members towards Staff Appreciation; \$250 sponsorship from Enterprise Fleet Management, Inc for the Lunch'n Learn program; and a \$100 donation from an anonymous donor towards Staff Appreciation.

Mr. Westermeier made a motion to accept the items as presented. Motion was seconded by Ms. Shukla and passed unanimously 7 – 0.

## **New Business**

### **Consideration to Purchase A-Mazing Airways Play Equipment for the Monon Community Center Indoor Playground**

Mr. Mehl provide an overview of the proposed play equipment and its integration into the overall playground space. He explained this designed is custom and from a single source provider.

Ms. Mueller asked how many children are able to interact with the piece. Mr. Mehl explained that this design includes three blowers, so 3 entry points, and around 6 valves. So at least 6 kids, but more when you consider the spread out exit points requiring the kids to run around the space to catch the falling objects.

Mr. Westermeier asked if there is the potential for objects to cross paths and collide with each other inside the tubes. Mr. Mehl explained that each blower is attached to its own pathway, so while they overlap, they will not intersect internally.

Ms. Shukla asked if there would be hand sanitizing stations throughout the space. Director Klitzing responded that they would be putting in some hand sanitizing stations. Mr. Mehl added that there will be other levels of sanitizing with the number of interactive elements within the space.

Mr. Westermeier made a motion to approve Resolution B-2025-001 authorizing the purchase of the A-Mazing Airways product for the new Indoor Playground from MindSplash, LLC in the amount of \$122,500

using special purchasing provisions permitted by Indiana Code Sections 5-22-10-12. Motion was seconded by Ms. Mueller and passed unanimously 7-0.

**Consideration of Resolution G-2025-002 Accepting the Transfer of Fixed Assets**

Director Klitzing gave an overview of how various CCPR assets have been managed and inventoried as directed through the interlocal cooperative agreement. He explained that this resolution will formally transfer all park assets being inventoried under Clay Township over to the Park Board.

Mr. Westermeier to adopt Resolution G-2025-002 as presented. Motion was seconded by Mr. Garretson and passed unanimously 7-0.

**Consideration of Resolution G-2025-003 Regarding the Interest in and Authorizing the Purchase of Real Estate**

Director Klitzing provided information on a property that has been offered to CCPR to be purchased which borders River Heritage Park. This property includes a house that is the oldest house in Carmel, and was constructed 198 years ago by the Moffit family. He provided a history of the property and the intended uses for the property by CCPR programs and camps. He also provided a preliminary assessment of maintenance and improvements items that will need to be completed on the property.

Mr. Garretson asked if the board would have a chance to vote on final approval of purchasing the property once knowing the purchase amount. Director Klitzing explained there would be no other vote after this resolution. Mr. Bosma iterated that the resolution limits the purchase price to the average of two appraisals.

Mr. Garretson followed up asking the intended use for the building, which Director Klitzing reiterated the intention to use it for summer camps and potentially other recreational programs which is all to be determined. Mr. Garretson followed up with a question about the utilities and roof conditions, which Director Klitzing explained that we have not done a full building inspection, but initial assessments indicate that the property has been well maintained.

Mr. Westermeier provided some additional information on the history of the property and the department's attempts to urge the previous board to purchase this property and others around River Heritage year ago. He expressed the importance of this property as it relates to fulfilling the original vision for River Heritage Park. Director Klitzing reinforced some of Westermeier's key points and added that considerations have made in the past as to not disrupt the residents of that property. He also indicated that he has had conversations with Board President Hagan, Mayor Finkam, Trustee Hensel, and Councilor Aasen who have all voiced support in acquiring this property.

Ms. Mueller asked what due diligence looks like other than a building inspection. Mr. Bosma indicated that a survey of the property, environmental assessment, title work would be completed to help protect the board.

Ms. Kristunas asked how the house will be brought to ADA compliance being a nearly 200-year-old house. Director Klitzing explained the initial plans for making the main level as accessible as possible, but also constructing new restrooms on the back side of the house and plans for an auxiliary building for the camps.

Director Klitzing and Assistant Director Baumgartner expressed that between the 108 (ESE) and 106 (Park Impact Fees), the Department would have sufficient funding to both acquire the property and make the necessary improvements.

Mr. Garretson asked if the Department would be attempting to restore the house to historical accuracy. Director Klitzing explained that the department intends to keep the house as historically accurate as possible while also maintaining it as a public building. The department does not intend to make this property into a museum and return it to original condition but will be respectful of the history.

Mr. Westermeier asked Assistant Director Baumgartner if he was ever able to fly the drone over the silo to confirm if any old barn wood remained inside that could potentially be used in the construction of any new buildings. Baumgartner confirmed that no original wood remains in the silo, but Director Klitzing explained that there are other out buildings that may be able to be repurposed.

Ms. Shukla asked if there has been a summer camp needs assessment by area and any indication of a need to have camps at that location. Klitzing explained that we do not have any data specific for this location, but know that as a whole, the one challenge we have with fulfilling the needs of the community is having enough spaces to offer camps around the community. Additionally, some of the camps are currently offered within the Monon Community Center and take over space that is traditionally used by other programs the rest of the year. This space will allow us to potentially relocate some of those programs to free that space for our fitness programs.

Mr. Westermeier made a motion to adopt Resolution G-2025-003 as presented. Motion was seconded by Mr. Shapiro and passed unanimously 7-0.

#### **Consideration of Professional Services Agreement with SmithGroup for Bear Creek Park – Phase One Design Development**

Director Klitzing provided an overview of the status of the design work for Phase One development of Bear Creek Park and the process used in selecting SmithGroup as the lead design team for this project.

Mr. Garretson made a motion that the Park Board approve the Professional Services Agreement with SmithGroup for Bear Creek Park in the sum of \$378,000 and authorize the Director/CEO or Assistant Director/COO to execute the same and moved that the Park Board delegate to the Director/CEO and the Assistant Director/COO the authority to determine whether it is in the best interest of the Board and Department to add or change an item or items in the contract with SmithGroup and to approve each amendment up to an amount not to exceed his purchasing authority and in accordance with applicable Indiana law, with a report to the Park Board at a subsequent Park Board meeting. Motion was seconded by Ms. Zheng.

Mr. Shapiro asked what was included in the \$33,000 allocation for public engagement. Director Klitzing explained that the department intends to go the kids in the surrounding schools as they did during the master planning process to obtain feedback on some of the planned play elements. This park is also surrounded by neighbors, so there will be opportunities for those neighbors to provide feedback. There will also be plans to create another steering committee including elected officials, much like the master planning process.

Mr. Westermeier mentioned the original feedback regarding the tower element was to make sure it was not intrusive on the neighbors and giving views into their properties. Director Klitzing confirmed that is still the vision for this feature.

Motion passed unanimously, 7-0.

### **Old Business**

#### **Consideration of Second Amendment to the Phase II Agreement with SJCA**

Director Klitzing gave an overview of the status of the White River Greenway North Extension project and the relationship between CCPR and Connor Prairie. He explained the need for additional services from SJCA to work through some trail alignment and archaeological work.

Mr. Westermeier made a motion to approve the Second Amendment to the Phase II Agreement with SJCA for the White River Greenway North Extension as presented. He further moved to authorize the Director of Parks and Recreation to execute the amendment as prepared by the Board's legal counsel. Motion was seconded by Mr. Garretson and passed unanimously 7-0.

### **Attorney's Report**

Mr. Bosma updated the Park Board on current projects:

- Recorded official ownership transfer of Central Park from the Building Corporation to the Park Board.
- Recorded and circulated the third amendment to the interlocal agreement between the township and the city.
- Coordinated a few real estate appraisals for potential property acquisitions.

### **Director's Report**

Director Klitzing provided updates on the following:

- Department is working closely with the City on developing a business plan for Brookshire Golf Course.
- Director has been involved in several conversations and meetings regarding the proposed central core greenways that are planned within the \$110m lease rental bonds.
- Director mentioned that the April meeting falls during spring break, so may need to look at alternative dates.

Mr. Garretson asked for clarification on the Smokey Row Swim Club property and role parks will play in that project. Director Klitzing explained that the City has designated funding from the \$110m bonds to convert that property into a roundabout and small park space.

### **Information Items**

Mr. Shapiro reported the school board recently held a workshop meeting where they were led through exercises on reading. This was led by some 3<sup>rd</sup> graders from Cherry Tree and their teacher.

Mr. Mehl reported there was no new information to provide on the Climate Action Advisory Committee, but wanted to report that the Carmel Clay Parks Foundation provided a \$25k contribution that will act as the matching funds for a grant received through the DNR for an invasive species project.

### **Park Board Comments / Discussion**

Ms. Kristunas opened the floor to the new board members to provide some information background.

**Adjournment**

Mr. Westermeier made a motion to adjourn the meeting, seconded by Mr. Shapiro. With no objections, Board Vice President Kristunas adjourned the meeting at 7:30 p.m.

**Approved,**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

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

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

|                                                                       |                                            |
|-----------------------------------------------------------------------|--------------------------------------------|
| PRESENTER<br><b>Treasurer</b>                                         | ACTION REQUESTED<br><b>Acknowledgement</b> |
| ITEM/SUBJECT<br><b>Consolidated Financial Report for January 2025</b> |                                            |
| DOLLAR AMOUNT / FUND<br><b>N/A</b>                                    | MEETING DATE<br><b>March 11, 2025</b>      |

**SUMMARY:**

Provided is the Consolidated Financial Report for January 2025.

**STAFF RECOMMENDATION:**

“I move to acknowledge receipt of the Consolidated Financial Report for January 2025.”

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CARMEL CLAY PARKS & RECREATION
2025 YEAR-TO-DATE CONSOLIDATED FINANCIAL REPORT

Month: January 2025

| | (101)
General | (103-CITY)
Capital | (103-LIT)
Capital | (106)
Impact Fee | (108)
ESE | (109)
MCC | (110)
Rec Facilities | (853)
Gift | (Twp 1215)
LIT Capital | CONSOLIDATED
TOTAL |
|---------------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|---------------------|---------------------------|------------------------|
| REVENUES | | | | | | | | | | |
| City of Carmel | \$6,415,719.00 | \$264,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,679,719.00 |
| Clay Township | \$0.00 | \$0.00 | \$715,337.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$715,337.53 |
| Impact Fees | \$0.00 | \$0.00 | \$0.00 | \$68,491.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,491.00 |
| User Fees, Interest & Other Earned Income | \$0.00 | \$5,015.78 | \$26,280.81 | \$13,548.27 | \$426,530.53 | \$463,933.26 | \$9,422.01 | \$25,988.15 | \$0.00 | \$970,718.81 |
| Total Revenues (a) | \$6,415,719.00 | \$269,015.78 | \$741,618.34 | \$82,039.27 | \$426,530.53 | \$463,933.26 | \$9,422.01 | \$25,988.15 | \$0.00 | \$8,434,266.34 |
| OTHER FINANCING SOURCES | | | | | | | | | | |
| Cash Reserves as of 12/31/2022 | \$0.00 | \$1,654,932.78 | \$6,587,215.11 | \$3,777,142.68 | \$4,496,413.62 | \$4,799,474.87 | \$375,442.77 | \$123,617.39 | \$6,530.20 | \$21,820,769.42 |
| Previous Year Encumbrances | \$463,876.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$463,876.76 |
| Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Cash Change Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Gift Card Sales & Customer Overpayments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Financing Sources | \$463,876.76 | \$1,654,932.78 | \$6,587,215.11 | \$3,777,142.68 | \$4,496,413.62 | \$4,799,474.87 | \$375,442.77 | \$123,617.39 | \$6,530.20 | \$22,284,646.18 |
| Total Revenues & Other Financing Sources (b) | \$6,879,595.76 | \$1,923,948.56 | \$7,328,833.45 | \$3,859,181.95 | \$4,922,944.15 | \$5,263,408.13 | \$384,864.78 | \$149,605.54 | \$6,530.20 | \$30,718,912.52 |
| OPERATING EXPENSES | | | | | | | | | | |
| Transfer Out | \$264,000.00 | | | | | | | | | |
| Personal Services | \$297,302.72 | \$0.00 | \$0.00 | \$0.00 | \$258,814.42 | \$249,135.62 | \$0.00 | \$0.00 | \$0.00 | \$805,252.76 |
| Supplies | \$17,557.54 | \$0.00 | \$0.00 | \$0.00 | \$26,045.27 | \$25,985.18 | \$1,030.00 | \$0.00 | \$0.00 | \$70,617.99 |
| Other Services & Charges | \$255,929.28 | \$0.00 | \$0.00 | \$0.00 | \$52,604.02 | \$377,920.75 | \$40,701.21 | \$0.00 | \$0.00 | \$727,155.26 |
| Capital Outlay | \$1,596.19 | \$0.00 | \$0.00 | \$0.00 | \$16,208.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,805.03 |
| Total Operating Expenses (c) | \$836,385.73 | \$0.00 | \$0.00 | \$0.00 | \$353,672.55 | \$653,041.55 | \$41,731.21 | \$0.00 | \$0.00 | \$1,620,831.04 |
| DEVELOPMENT & OTHER EXPENSES | | | | | | | | | | |
| Capital Development & Maintenance | \$0.00 | \$268,888.12 | \$288,518.39 | \$94,960.06 | \$0.00 | \$169,168.74 | \$0.00 | \$87.40 | \$0.00 | \$821,622.71 |
| Transfers to Cash Change Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Gift Card & Customer Credit Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$388.00 | \$0.00 | \$0.00 | \$0.00 | \$388.00 |
| Total Development & Other Expenses | \$0.00 | \$268,888.12 | \$288,518.39 | \$94,960.06 | \$0.00 | \$169,556.74 | \$0.00 | \$87.40 | \$0.00 | \$822,010.71 |
| Total Expenses (d) | \$836,385.73 | \$268,888.12 | \$288,518.39 | \$94,960.06 | \$353,672.55 | \$822,598.29 | \$41,731.21 | \$87.40 | \$0.00 | \$2,442,841.75 |
| ENCUMBRANCES & RESERVES | | | | | | | | | | |
| Encumbrances & Dedicated Funds | \$0.00 | \$1,655,060.44 | \$7,040,315.06 | \$3,764,221.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,530.20 | \$12,466,127.59 |
| Designated Gifts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$134,026.26 | \$0.00 | \$134,026.26 |
| Outstanding Liabilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Non-Reverting Operations Reserve | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,119,271.60 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,119,271.60 |
| Capital Maintenance Reserve | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,640,809.84 | \$293,133.57 | \$0.00 | \$0.00 | \$1,933,943.41 |
| Cash Flow Reserve | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,450,000.00 | \$1,800,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$3,300,000.00 |
| Total Encumbrances & Reserves | \$0.00 | \$1,655,060.44 | \$7,040,315.06 | \$3,764,221.89 | \$4,569,271.60 | \$4,440,809.84 | \$343,133.57 | \$134,026.26 | \$6,530.20 | \$21,953,368.86 |
| Total Expenses, Encumbrances & Reserves (e) | \$836,385.73 | \$1,923,948.56 | \$7,328,833.45 | \$3,859,181.95 | \$4,922,944.15 | \$5,263,408.13 | \$384,864.78 | \$134,113.66 | \$6,530.20 | \$24,396,210.61 |
| Net Income (a - c) | n/a | n/a | n/a | n/a | \$72,857.98 | (\$189,108.29) | (\$32,309.20) | n/a | n/a | n/a |
| Cost Recovery (a ÷ c) | | | | | 121% | 71% | 23% | | | |
| Current Cash Balance & Investments (b - d) | n/a | \$1,655,060.44 | \$7,040,315.06 | \$3,764,221.89 | \$4,569,271.60 | \$4,440,809.84 | \$343,133.57 | \$149,518.14 | \$6,530.20 | \$21,968,860.74 |
| Unencumbered or Undedicated Funds (b - e) | \$6,043,210.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,491.88 | \$0.00 | \$6,058,701.91 |

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

|                                                                                                           |                                                           |
|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <small>PRESENTER</small><br><b>Kurtis Baumgartner, Assistant Director of Parks<br/>and Recreation/COO</b> | <small>ACTION REQUESTED</small><br><b>Acknowledgement</b> |
| <small>ITEM/SUBJECT</small><br><b>CCPR P&amp;L Statements for February 2025</b>                           |                                                           |
| <small>DOLLAR AMOUNT/FUND</small><br><b>N/A</b>                                                           | <small>MEETING DATE</small><br><b>March 11, 2025</b>      |

**SUMMARY:**

Provided for your review are February 2025 P&L statements for ESE (Fund 108), Monon Community Center (Fund 109), and Parks & Rec Facilities (Fund 110) as generated by the Department’s QuickBooks software. These reports are used as a management tool to help identify and track the financial performance of the Department’s retail-oriented operations. The P&L statements are supplemental information and do not replace the official financial records maintained by the Controller.

**RECOMMENDED MOTION:**

“I move to acknowledge receipt of the P&L Statements for February 2025.”

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Carmel/Clay Board of Parks and Recreation Board Meeting Additional Information

| |
|-----------------------------------------------------------------------------------------------|
| PRESENTER
Kurtis Baumgartner, Assistant Director of Parks and Recreation/COO |
| ITEM/SUBJECT
Extended School Enrichment (108 Fund) P&L – Additional Information |
| MEETING DATE
March 11, 2025 |

SUMMARY:

Provided for reference is additional information pertaining to disparity between the 2024 P/L Statement totals compared to 2025.

Income:

0345040 – Park Department Fees: Increased revenue in 2025 can be attributed to several items, first and foremost, overall increase in participation (students attending the program more frequently), and also running Enrichment Specials earlier in the semester rather than later (January of 2025 vs. March of 2024), which was recommended by the ESE Parent Advisory Committee.

Expense:

4341999 – Other Professional Fees: Timing related discrepancy related to credit card processing fees for December of 2024, which were invoiced and paid in 2025.

4344100 – Cellular Phone Fees: While it appears that cellular phone fees have increased dramatically, the discrepancy is timing related. Invoice for iPad data plans for the months of November and December of 2024 was not received until later in 2024 and paid in January of 2025.

4353099 – Other Rental & Leases: Increase in rental fees is attributed to Extended School Enrichment having its own dedicated office space at the John Hensel Government Center.

4357004 – External Instructor Fees: Discrepancy between 2024 and 2025 is due to two prevailing items, summer camp accreditation through the American Camp Association (every three years), and also 2025 conference registrations taking place earlier (registrations occurred in March of 2024).

4463000 – Furniture & Fixtures: As noted at January 2025 Park Board meeting, Quickbooks does not have a mechanism which allows improvements like the furniture purchased for the new ESE office space to be shown as Capital Development items which utilize cash reserves to cover expenditures, instead it groups these items into Capital Outlay on the report. Most of the improvements shown in this line item are attributed to ESE's move to the John Hensel Government Center.

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10:06 AM

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

03/05/25

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

Accrual Basis

January through February 2025

|                                          | Jan - Feb 25 | Jan - Feb 24 | \$ Change  |
|------------------------------------------|--------------|--------------|------------|
| <b>Ordinary Income/Expense</b>           |              |              |            |
| Income                                   |              |              |            |
| 0300000 · REVENUES                       |              |              |            |
| 0345040 · Park Department Fees           | 856,352.54   | 779,631.20   | 76,721.34  |
| 0361030 · Interest on Sweep              | 16,445.82    | 26,187.99    | -9,742.17  |
| Total 0300000 · REVENUES                 | 872,798.36   | 805,819.19   | 66,979.17  |
| Total Income                             | 872,798.36   | 805,819.19   | 66,979.17  |
| Gross Profit                             | 872,798.36   | 805,819.19   | 66,979.17  |
| Expense                                  |              |              |            |
| 4100000 · PERSONAL SERVICES              |              |              |            |
| 4110000 · Full Time Regular              | 223,534.26   | 194,721.99   | 28,812.27  |
| 4111000 · Part Time                      | 120,095.06   | 118,932.42   | 1,162.64   |
| 4112000 · Overtime                       | 357.71       | 272.58       | 85.13      |
| 4120000 · Deferred Compensation          | 5,817.64     | 4,214.45     | 1,603.19   |
| 4121000 · Employer's Share of FICA       | 20,240.25    | 18,288.67    | 1,951.58   |
| 4122000 · Employer's Share of H-Ins      | 87,837.14    | 66,439.22    | 21,397.92  |
| 4122100 · Disability Insurance           | 434.44       | 407.10       | 27.34      |
| 4122200 · Life Insurance                 | 199.80       | 185.00       | 14.80      |
| 4123002 · Civilian PERF                  | 42,146.56    | 25,553.42    | 16,593.14  |
| 4124000 · Employer's Share of Medicare   | 4,733.62     | 4,277.24     | 456.38     |
| Total 4100000 · PERSONAL SERVICES        | 505,396.48   | 433,292.09   | 72,104.39  |
| 4200000 · SUPPLIES                       |              |              |            |
| 4230200 · Office Supplies                | 4,561.14     | 1,112.18     | 3,448.96   |
| 4239012 · Safety Supplies                | 79.50        | 5,415.00     | -5,335.50  |
| 4239039 · General Program Supplies       | 16,380.27    | 20,228.97    | -3,848.70  |
| 4239040 · Food & Beverages               | 18,630.00    | 19,950.72    | -1,320.72  |
| 4239099 · Other Miscellaneous            | 2,104.50     | 1,575.85     | 528.65     |
| Total 4200000 · SUPPLIES                 | 41,755.41    | 48,282.72    | -6,527.31  |
| 4300000 · OTHER SERVICES & CHARGES       |              |              |            |
| 4340800 · Program Contractors            | 1,545.00     | 489.92       | 1,055.08   |
| 4341955 · Info Sys Maint/Contracts       | 4,457.47     | 1,530.67     | 2,926.80   |
| 4341990 · Criminal Background Checks     | 333.43       | 351.50       | -18.07     |
| 4341991 · Marketing & Promotions         | 380.00       | 2,287.67     | -1,907.67  |
| 4341999 · Other Professional Fees        | 37,137.57    | 23,610.99    | 13,526.58  |
| 4343000 · Travel Fees & Expenses         | 2,510.79     | 1,484.40     | 1,026.39   |
| 4343007 · Field Trips                    | 4,609.23     | 5,069.49     | -460.26    |
| 4344100 · Cellular Phone Fees            | 7,017.23     | 3,420.88     | 3,596.35   |
| 4346000 · Classified Advertising         | 2,464.66     | 6,036.09     | -3,571.43  |
| 4350000 · Equipment Repairs & Maint.     | 217.50       | 4,652.73     | -4,435.23  |
| 4350900 · Other Cont. Services           | 819.13       | 4,039.00     | -3,219.87  |
| 4353004 · Copier                         | 0.00         | 658.17       | -658.17    |
| 4353099 · Other Rental & Leases          | 17,723.50    | 0.00         | 17,723.50  |
| 4355200 · Subscriptions                  | 609.00       | 621.40       | -12.40     |
| 4355300 · Organization & Membership Dues | 100.00       | 100.00       | 0.00       |
| 4356004 · Staff Clothing                 | 0.00         | 673.40       | -673.40    |
| 4357003 · Internal Instruction Fees      | 0.00         | 3,524.25     | -3,524.25  |
| 4357004 · External Instructional Fees    | 9,150.00     | 3,858.67     | 5,291.33   |
| 4358400 · Refunds, Awards & Indemnities  | 0.00         | 1,150.00     | -1,150.00  |
| 4359000 · Special Projects               | 3,088.48     | 0.00         | 3,088.48   |
| Total 4300000 · OTHER SERVICES & CHARGES | 92,162.99    | 63,559.23    | 28,603.76  |
| Total Expense                            | 639,314.88   | 545,134.04   | 94,180.84  |
| Net Ordinary Income                      | 233,483.48   | 260,685.15   | -27,201.67 |

10:06 AM

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

03/05/25

**108 ESE Profit & Loss Prev Year Comparison**

Accrual Basis

January through February 2025

|                                | Jan - Feb 25 | Jan - Feb 24 | \$ Change   |
|--------------------------------|--------------|--------------|-------------|
| Other Income/Expense           |              |              |             |
| Other Expense                  |              |              |             |
| 4460000 · CAPITAL OUTLAY       |              |              |             |
| 4463000 · Furniture & Fixtures | 169,451.10   | 0.00         | 169,451.10  |
| 4463200 · Computer Equipment   | 1,167.50     | 0.00         | 1,167.50    |
| Total 4460000 · CAPITAL OUTLAY | 170,618.60   | 0.00         | 170,618.60  |
| Total Other Expense            | 170,618.60   | 0.00         | 170,618.60  |
| Net Other Income               | -170,618.60  | 0.00         | -170,618.60 |
| Net Income                     | 62,864.88    | 260,685.15   | -197,820.27 |

## **Carmel/Clay Board of Parks and Recreation Board Meeting Additional Information**

|                                                                           |
|---------------------------------------------------------------------------|
| PRESENTER                                                                 |
| <b>Kurtis Baumgartner, Assistant Director of Parks and Recreation/COO</b> |
| ITEM/SUBJECT                                                              |
| <b>Monon Community Center (109 Fund) P&amp;L – Additional Information</b> |
| MEETING DATE                                                              |
| <b>March 11, 2025</b>                                                     |

### **SUMMARY:**

Provided for reference is additional information pertaining to disparity between the 2024 P/L Statement totals compared to 2025.

### **Income:**

Overall revenue was substantially similar to 2024 levels; monitoring day pass revenue (346140) very closely; believe that it's feasible that individuals who previously purchased day passes could have acquired monthly passes (revenue is up from 2024) due to cost savings factor.

### **Expense:**

4239039 – General Program Supplies: Discrepancy attributed to group fitness replacement equipment (yoga mats, steps, etc.) order. Over several years the equipment becomes dilapidated and needs to be refreshed.

4341999 – Other Professional Fees: Increase due to UKG quarterly fees (Quarter 4 of 2024) being invoiced towards the latter part of December 2024 and being paid in January of 2025.

4347500 – General Insurance: Nominal increase for insurance coverage of the Monon Community Center, and vehicle insurance for 2025.

4349000 – Gas: Fees paid in January 2025 are due to the Artic temperatures experienced by Indiana at the beginning of December; First half of December was also 1-6 degrees Fahrenheit below normal across the Midwest.

4350100 – Building Repairs & Maintenance: While mechanical systems are in good shape, the facility is over 18 years old and its not out of the ordinary for components of these systems to need repairs. In February there were several items that were addressed that were quite costly including,

4350400 – Grounds Maintenance: Landscape improvements at the Waterpark made in the fall of 2024 after it had closed for the season were not invoiced until February, 2025.

4462000 – Structure Improvements: As noted at January 2025 Park Board meeting, Quickbooks does not have a mechanism which allows improvements like the indoor playground to be shown as Capital Development items which utilize cash reserves to cover expenditures, instead it groups these items into Capital Outlay on the report. All current improvements shown in this line item are attributed to the Indoor Playground at the Monon Community Center.

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03/05/25

Accrual Basis

Monon Community Center - Carmel Clay Parks & Recreation

109 MCC Profit & Loss Prev Year Comparison

January through February 2025

| | Jan - Feb 25 | Jan - Feb 24 | \$ Change |
|-------------------------------------------|-------------------|-------------------|-------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 0300000 · REVENUES | | | |
| 313000 · Sales Tax Collected | 156.09 | 182.00 | -25.91 |
| 345040 · Park Department Fees | 24,170.00 | 12,156.00 | 12,014.00 |
| 346020 · Facility Rentals | 1,625.00 | 2,050.00 | -425.00 |
| 346025 · Shelter Rentals | 437.54 | 0.00 | 437.54 |
| 346040 · Aquatics Programs | 20,265.00 | 20,072.00 | 193.00 |
| 346050 · Fitness Programs | 57,910.00 | 45,812.00 | 12,098.00 |
| 346110 · Therapeutic Rec Programs | 2,620.00 | 5,384.00 | -2,764.00 |
| 346115 · Annual Passes | 15,244.00 | 10,979.84 | 4,264.16 |
| 346116 · GS Corp Annual Passes | 3,049.00 | 4,741.00 | -1,692.00 |
| 346125 · Monthly Passes | 729,959.86 | 720,816.21 | 9,143.65 |
| 346130 · GS Corp Monthly Passes | 33,717.63 | 34,487.00 | -769.37 |
| 346135 · Value Passes | 4,953.00 | 7,416.00 | -2,463.00 |
| 346140 · Daily Passes | 59,842.00 | 64,968.00 | -5,126.00 |
| 346145 · Contractor Commissions | 3,300.47 | 3,582.00 | -281.53 |
| 346150 · Merchandise Sales | 65.00 | 10.00 | 55.00 |
| 360010 · Miscellaneous Revenues | 1,312.17 | 1,436.00 | -123.83 |
| 361030 · Interest on Sweep | 15,983.46 | 31,221.06 | -15,237.60 |
| 367000 · Contributions & Gifts | 38.00 | 38.99 | -0.99 |
| Total 0300000 · REVENUES | 974,648.22 | 965,352.10 | 9,296.12 |
| Total Income | 974,648.22 | 965,352.10 | 9,296.12 |
| Gross Profit | 974,648.22 | 965,352.10 | 9,296.12 |
| Expense | | | |
| 4100000 · PERSONAL SERVICES | | | |
| 4110000 · Full Time Regular | 153,378.57 | 135,904.32 | 17,474.25 |
| 4111000 · Part Time | 231,737.97 | 205,767.51 | 25,970.46 |
| 4112000 · Overtime | 692.20 | 301.31 | 390.89 |
| 4120000 · Deferred Compensation | 9,579.53 | 9,588.85 | -9.32 |
| 4121000 · Employer's Share of FICA | 23,235.35 | 20,583.44 | 2,651.91 |
| 4122000 · Employer's Share of H-Ins | 53,750.85 | 42,175.75 | 11,575.10 |
| 4122100 · Disability Insurance | 312.78 | 280.06 | 32.72 |
| 4122200 · Life Insurance | 125.80 | 111.00 | 14.80 |
| 4123002 · Civilian PERF | 21,843.10 | 19,319.22 | 2,523.88 |
| 4124000 · Employer's Share of Medicare | 5,434.06 | 4,813.75 | 620.31 |
| Total 4100000 · PERSONAL SERVICES | 500,090.21 | 438,845.21 | 61,245.00 |
| 4200000 · SUPPLIES | | | |
| 4230100 · Stationary & Printing Materials | 0.00 | 130.00 | -130.00 |
| 4230200 · Office Supplies | 1,320.67 | 650.98 | 669.69 |
| 4235000 · Building Materials | 294.09 | 25,583.98 | -25,289.89 |
| 4237000 · Repair Parts | 5,828.12 | 8,917.61 | -3,089.49 |
| 4238000 · Small Tools & Minor Equipment | 3,323.38 | 2,240.93 | 1,082.45 |
| 4238900 · Cleaning & Maint. Supplies | 20,338.46 | 21,528.41 | -1,189.95 |
| 4239012 · Safety Supplies | 421.15 | 912.65 | -491.50 |
| 4239039 · General Program Supplies | 21,503.56 | 13,033.52 | 8,470.04 |
| 4239099 · Other Miscellaneous | 3,136.95 | 1,644.90 | 1,492.05 |
| Total 4200000 · SUPPLIES | 56,166.38 | 74,642.98 | -18,476.60 |

9:24 AM

03/05/25

Accrual Basis

Monon Community Center - Carmel Clay Parks & Recreation
109 MCC Profit & Loss Prev Year Comparison
January through February 2025

| | Jan - Feb 25 | Jan - Feb 24 | \$ Change |
|-----------------------------------------------------|---------------------|---------------------|--------------------|
| 4300000 · OTHER SERVICES & CHARGES | | | |
| 4340000 · Legal Fees | 694.50 | 0.00 | 694.50 |
| 4340400 · Consulting Fees | 3,120.00 | 0.00 | 3,120.00 |
| 4340700 · Medical Fees (Drug Tests) | 0.00 | 522.00 | -522.00 |
| 4340800 · Program Contractors | 21,985.57 | 21,264.00 | 721.57 |
| 4341955 · Info Sys Maint/Contracts | 5,847.10 | 3,364.14 | 2,482.96 |
| 4341990 · Criminal Background Checks | 2,641.80 | 203.50 | 2,438.30 |
| 4341991 · Marketing & Promotions | 44,798.62 | 37,016.68 | 7,781.94 |
| 4341999 · Other Professional Fees | 58,090.98 | 41,590.73 | 16,500.25 |
| 4343000 · Travel Fees & Expenses | 247.09 | 0.00 | 247.09 |
| 4344000 · Telephone Line Charges | 827.53 | 106.11 | 721.42 |
| 4344100 · Cellular Phone Fees | 415.08 | 540.08 | -125.00 |
| 4345000 · Printing (Not Office Supplies) | 715.00 | 2,840.00 | -2,125.00 |
| 4346000 · Classified Advertising | 2,648.65 | 5,623.73 | -2,975.08 |
| 4347500 · General Insurance | 187,263.80 | 182,054.00 | 5,209.80 |
| 4348000 · Electricity | 52,275.03 | 80,059.45 | -27,784.42 |
| 4348500 · Water & Sewer | 13,022.56 | 7,310.25 | 5,712.31 |
| 4349000 · Gas | 11,621.18 | 22,570.80 | -10,949.62 |
| 4349500 · Cable Service | 501.23 | 496.23 | 5.00 |
| 4350000 · Equipment Repairs & Maint. | 24,149.46 | 21,567.69 | 2,581.77 |
| 4350100 · Building Repairs & Maint. | 46,299.35 | 17,295.45 | 29,003.90 |
| 4350101 · Trash Collection | 2,229.28 | 4,092.42 | -1,863.14 |
| 4350400 · Grounds Maintenance | 18,951.00 | 200.00 | 18,751.00 |
| 4350600 · Cleaning Services | 59,696.00 | 74,241.00 | -14,545.00 |
| 4350900 · Other Cont. Services | 18,658.92 | 11,519.99 | 7,138.93 |
| 4351000 · Auto Repairs & Maintenance | 0.00 | 132.22 | -132.22 |
| 4353004 · Copier | 0.00 | 720.11 | -720.11 |
| 4353099 · Other Rental & Leases | 4,323.65 | 1,688.04 | 2,635.61 |
| 4355200 · Subscriptions | 702.84 | 592.84 | 110.00 |
| 4356004 · Staff Clothing | 1,582.54 | 992.45 | 590.09 |
| 4357004 · External Instructional Fees | 6,599.01 | 4,592.67 | 2,006.34 |
| 4358300 · Other Fees & Licenses | 8,006.00 | 3,756.00 | 4,250.00 |
| 4358400 · Refunds, Awards & Indemnities | 2,365.00 | 3,346.48 | -981.48 |
| 4359000 · Special Projects | 3,088.48 | 0.00 | 3,088.48 |
| 4359200 · Sales Tax Paid | 112.90 | 0.00 | 112.90 |
| Total 4300000 · OTHER SERVICES & CHARGES | 603,480.15 | 550,299.06 | 53,181.09 |
| Total Expense | 1,159,736.74 | 1,063,787.25 | 95,949.49 |
| Net Ordinary Income | -185,088.52 | -98,435.15 | -86,653.37 |
| Other Income/Expense | | | |
| Other Expense | | | |
| 4460000 · CAPITAL OUTLAY | | | |
| 4462000 · Parks MC Admin,Structure Impmnt | 775,355.61 | 34,800.00 | 740,555.61 |
| 4463000 · Furniture & Fixtures | 18,978.23 | 0.00 | 18,978.23 |
| 4463200 · Computer Equipment | 337.18 | 0.00 | 337.18 |
| 4463202 · Software | 300.00 | 2,947.87 | -2,647.87 |
| Total 4460000 · CAPITAL OUTLAY | 794,971.02 | 37,747.87 | 757,223.15 |
| Total Other Expense | 794,971.02 | 37,747.87 | 757,223.15 |
| Net Other Income | -794,971.02 | -37,747.87 | -757,223.15 |
| Net Income | -980,059.54 | -136,183.02 | -843,876.52 |

Carmel/Clay Board of Parks and Recreation Board Meeting Additional Information

| |
|---------------------------------------------------------------------------|
| PRESENTER |
| Kurtis Baumgartner, Assistant Director of Parks and Recreation/COO |
| ITEM/SUBJECT |
| Parks and Facilities (110 Fund) P&L – Additional Information |
| MEETING DATE |
| March 11, 2025 |

SUMMARY:

Provided for reference is additional information pertaining to disparity between the 2024 P/L Statement totals compared to 2025.

Revenue:

Not enough information at this time to make an assessment regarding revenue in 2025 compared to 2024.

Expense:

4237000 – Repair Parts: Replacing LED fixtures throughout Wilfong Pavilion to provide a more energy-efficient solution, and better lighting.

4347500 – General Insurance: As has become somewhat typical, the cost for insurance increased in 2025. Facilities covered by the 110 fund include the Wilfong and Perelman Pavilions, the dog park, and several vehicles that are used to predominantly service these sites.

4348000 – Electricity: Timing issue, invoice from Duke Energy for Wilfong Pavilion not paid until January 2025.

4350100 – Building Repairs & Maintenance: Discrepancy attributed to replacement of Dog Park restroom sewage pump; Other expenses are attributed to preventative maintenance contracts, fire inspection services, and minor repairs.

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03/05/25

Accrual Basis

**110 Parks & Rec Facilities - Carmel Clay Parks & Recreation**  
**110 Parks & Rec Facilities Fund Profit & Loss to Prev Year**  
**January through February 2025**

|                                                     | Jan - Feb 25      | Jan - Feb 24      | \$ Change         |
|-----------------------------------------------------|-------------------|-------------------|-------------------|
| <b>Ordinary Income/Expense</b>                      |                   |                   |                   |
| <b>Income</b>                                       |                   |                   |                   |
| 345040 · Park Department Fees                       | 16,977.00         | 15,667.00         | 1,310.00          |
| 346020 · Facility Rentals                           | 1,800.00          | 9,800.00          | -8,000.00         |
| 360010 · Miscellaneous Revenues                     | 7,700.00          | 1,856.06          | 5,843.94          |
| 361030 · Interest                                   | 1,235.01          | 2,000.02          | -765.01           |
| <b>Total Income</b>                                 | <b>27,712.01</b>  | <b>29,323.08</b>  | <b>-1,611.07</b>  |
| <b>Expense</b>                                      |                   |                   |                   |
| 4200000 · SUPPLIES                                  |                   |                   |                   |
| 4237000 · Repair Parts                              | 4,798.79          | 831.17            | 3,967.62          |
| 4238900 · Other Maintenance Supplies                | 1,870.00          | 1,286.74          | 583.26            |
| <b>Total 4200000 · SUPPLIES</b>                     | <b>6,668.79</b>   | <b>2,117.91</b>   | <b>4,550.88</b>   |
| 4300000 · OTHER SERVICES & CHARGES                  |                   |                   |                   |
| 4341999 · Other Professional Fees                   | 1,560.66          | 1,527.79          | 32.87             |
| 4347500 · General Insurance                         | 31,516.31         | 25,045.00         | 6,471.31          |
| 4348000 · Electricity                               | 4,700.17          | 4,116.73          | 583.44            |
| 4348500 · Water & Sewer                             | 1,195.95          | 1,191.69          | 4.26              |
| 4349000 · Gas                                       | 866.00            | 1,449.47          | -583.47           |
| 4350100 · Building Repairs & Maint.                 | 9,863.39          | 2,278.79          | 7,584.60          |
| 4350101 · Trash Collection                          | 1,000.58          | 1,302.90          | -302.32           |
| 4350400 · Grounds Maintenance                       | 1,800.00          | 6,639.88          | -4,839.88         |
| 4350600 · Cleaning Services                         | 3,126.00          | 6,516.00          | -3,390.00         |
| 4350900 · Other Cont. Services                      | 275.00            | 925.00            | -650.00           |
| <b>Total 4300000 · OTHER SERVICES &amp; CHARGES</b> | <b>55,904.06</b>  | <b>50,993.25</b>  | <b>4,910.81</b>   |
| <b>Total Expense</b>                                | <b>62,572.85</b>  | <b>53,111.16</b>  | <b>9,461.69</b>   |
| <b>Net Ordinary Income</b>                          | <b>-34,860.84</b> | <b>-23,788.08</b> | <b>-11,072.76</b> |
| <b>Net Income</b>                                   | <b>-34,860.84</b> | <b>-23,788.08</b> | <b>-11,072.76</b> |

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

| | |
|---------------------------------------------------|---------------------------------------|
| PRESENTER
Treasurer | ACTION REQUESTED
Approval |
| ITEM/SUBJECT
Claim Sheet March 11, 2025 | |
| DOLLAR AMOUNT / FUND
N/A | MEETING DATE
March 11, 2025 |

SUMMARY:

Claim Sheet March 11, 2025 is included for additions or corrections.

STAFF RECOMMENDATION:

“I move to approve the Claim Sheet dated March 11, 2025.”

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Carmel/Clay Board of Parks and Recreation  
Claim Sheet Fund 101 - General Fund  
March 11, 2025

| Name                                      | Amount      | Account                                 | Num                  | Memo                                                                                                 |
|-------------------------------------------|-------------|-----------------------------------------|----------------------|------------------------------------------------------------------------------------------------------|
| <b>Feb 4 - Mar 3, 25</b>                  |             |                                         |                      |                                                                                                      |
| AES Indiana                               | \$ 500.88   | 4348000 · Electricity                   | 200000004288 Feb'25  | 2/4/25 Monon Greenway North Trailhead                                                                |
| AES Indiana                               | \$ 798.20   | 4348000 · Electricity                   | 200000323015 Feb'25  | 2/4/25 Flowing Well Park                                                                             |
| AES Indiana                               | \$ 62.34    | 4348000 · Electricity                   | 2000000046790 Mar'25 | 3/3/25 Flowing Well Park                                                                             |
| AES Indiana                               | \$ 1,175.42 | 4348000 · Electricity                   | 200000649786 Mar'25  | 3/3/25 West Park                                                                                     |
| Amazon                                    | \$ 17.41    | 4230200 · Office Supplies               | 1CNP-J3N3-TTFH       | 2/15/25 Photo Mats for Park Board Picture Presentation                                               |
| Amazon                                    | \$ 9.00     | 4359000 · Special Projects              | 1CNP-J3N3-TTFH       | 2/15/25 Administration & Planning with Parks & Natural Resources Interdepartmental Meeting QTR 1     |
| Amazon                                    | \$ 342.43   | 4238000 · Small Tools & Minor Equipment | 1LFV-NDVV-RYTQ       | 2/15/25 Small Tools & Equipment for Parks & Natural Resources                                        |
| Amazon                                    | \$ 204.51   | 4239039 · General Program Supplies      | 1MKN-CRL3-TG1F       | 2/15/25 Volunteer Appreciation 2025 Luncheon Supplies                                                |
| Anytime Outhouse                          | \$ 300.00   | 4353099 · Other Rental & Leases         | I31874               | 2/3/25 Portable Restroom for River Heritage                                                          |
| Aquatic Control                           | \$ 165.00   | 4350100 · Building Repairs & Maint.     | 0250238-IN           | 1/23/25 Service - Perelman Pavilion Pond Aerator                                                     |
| Aquatic Control                           | \$ 890.32   | 4350400 · Grounds Maintenance           | 0250730-IN           | 2/11/25 Bear Creek Park Pond Aerator                                                                 |
| Aquatic Control                           | \$ 1,083.69 | 4350400 · Grounds Maintenance           | 0250731-IN           | 2/11/25 West Park Aerator Replacement                                                                |
| Ayers Backflow Check Ser.                 | \$ 70.00    | 4350100 · Building Repairs & Maint.     | 149925               | 2/14/25 Meadowlark Park Backflow Basket Leak                                                         |
| B & H Photo                               | \$ 6,065.54 | 4463200 · Computer Equipment            | 230766917            | 1/10/25 Replacement Mac Computer for Marketing Director & Marketing Content Coordinator              |
| Bloomerang LLC                            | \$ 7,680.40 | 4341955 · Info Sys Maint/Contracts      | INV-534666           | 2/7/25 Volunteer/Donation Software Subscription Renewal                                              |
| Broad Ripple Lock Service, Inc.           | \$ 85.00    | 4350100 · Building Repairs & Maint.     | 022399               | 2/3/25 Service - Flowing Well Door Latch                                                             |
| Cargill Incorporated                      | \$ 2,069.59 | 4236500 · Salt & Calcium                | 2910615428           | 2/5/25 Bulk Salt 2024-25 Season                                                                      |
| Carmel Clay Schools                       | \$ 2,008.02 | 4231400 · Gasoline                      | 2025-PD02            | 2/5/25 Gasoline                                                                                      |
| Carmel Clay Schools                       | \$ 420.24   | 4231300 · Diesel Fuel                   | 2025-PD02            | 2/5/25 Diesel Fuel                                                                                   |
| Carmel Clay Schools                       | \$ 102.39   | 4231400 · Gasoline                      | 2025-PD02 A          | 2/5/25 Diesel Fuel. Original Invoice Short Paid Invoice Due to Clerical Error. \$102.39 Remaining... |
| Carmel Utilities                          | \$ 218.18   | 4348500 · Water & Sewer                 | 5324100000 Jan'25    | 2/7/25 Monon Greenway North Trailhead                                                                |
| Carmel Utilities                          | \$ 184.89   | 4348500 · Water & Sewer                 | 7051300000 Jan'25    | 2/14/25 Administrative Office                                                                        |
| Carmel Utilities                          | \$ 28.81    | 4348500 · Water & Sewer                 | 7051300000 Jan'25    | 2/14/25 Parks & Natural Resources Office                                                             |
| Carmel Utilities                          | \$ 139.55   | 4348500 · Water & Sewer                 | 3832000000 Jan'25    | 2/14/25 Monon Greenway South Trailhead                                                               |
| Carmel Utilities                          | \$ 349.64   | 4348500 · Water & Sewer                 | 2224200000 Jan'25    | 2/14/25 Meadowlark Park                                                                              |
| Carmel Utilities                          | \$ 31.37    | 4348500 · Water & Sewer                 | 6548100000 Jan'25    | 2/14/25 Monon Boulevard - Special Events                                                             |
| Carmel Utilities                          | \$ 347.59   | 4348500 · Water & Sewer                 | 7316000000 Jan'25    | 2/14/25 Central Park Westermeier Commons                                                             |
| Carmel Utilities                          | \$ 261.46   | 4348500 · Water & Sewer                 | 2214200000 Jan'25    | 2/14/25 City Center Restroom - Monon Core                                                            |
| Carmel Utilities                          | \$ 196.95   | 4348500 · Water & Sewer                 | 2214200000 Jan'25    | 2/14/25 Monon Boulevard                                                                              |
| Carmel Utilities                          | \$ 26.68    | 4348500 · Water & Sewer                 | 2768100000 Jan'25    | 2/14/25 Midtown Plaza                                                                                |
| Carmel Utilities                          | \$ 279.19   | 4348500 · Water & Sewer                 | 1313100000 Jan'25    | 2/14/25 Carey Grove Park                                                                             |
| Carmel Utilities                          | \$ 343.88   | 4348500 · Water & Sewer                 | 5843000000 Feb 25    | 2/28/25 Carmel Utilities Inlow Park                                                                  |
| Carmel Utilities                          | \$ 8.84     | 4348500 · Water & Sewer                 | 5200000000 Feb 25    | 2/28/25 Carmel Utilities Bear Creek                                                                  |
| Carmel Utilities                          | \$ 924.34   | 4348500 · Water & Sewer                 | 5200000000 Feb 25    | 2/28/25 Carmel Utilities West Park                                                                   |
| Carmel Utilities                          | \$ 92.10    | 4348500 · Water & Sewer                 | 8362300000 Feb 25    | 2/28/25 Carmel Utilities White River Greenway                                                        |
| Carmel Utilities                          | \$ 6.58     | 4348500 · Water & Sewer                 | 2396200000 Feb 25    | 2/28/25 Carmel Utilities Cherry Tree                                                                 |
| Carmel Utilities                          | \$ 56.41    | 4348500 · Water & Sewer                 | 2623000000 Feb'25    | 2/28/25 Flowing Well Park Restroom                                                                   |
| Carmel Utilities                          | \$ 410.37   | 4348500 · Water & Sewer                 | 2623000000 Feb'25    | 2/28/25 Founders Park                                                                                |
| Carmel Utilities                          | \$ 21.28    | 4348500 · Water & Sewer                 | 2623000000 Feb'25    | 2/28/25 Flowing Well Park                                                                            |
| Carmel Utilities                          | \$ 91.68    | 4348500 · Water & Sewer                 | 2623000000 Feb'25    | 2/28/25 River Heritage Park                                                                          |
| Carmel Utilities                          | \$ 48.74    | 4348500 · Water & Sewer                 | 2623000000 Feb'25    | 2/28/25 Hazel Landing Park                                                                           |
| CenterPoint Energy                        | \$ 155.49   | 4349000 · Gas                           | 13072248-1 Jan'25    | 2/13/25 Parks & Natural Resources Office                                                             |
| CenterPoint Energy                        | \$ 204.04   | 4349000 · Gas                           | 13072237-4 Jan'25    | 2/13/25 Administrative Office                                                                        |
| Cintas Corporation                        | \$ 103.45   | 4238900 · Other Maintenance Supplies    | 4221346058           | 2/17/25 Park Cleaning Supplies                                                                       |
| Coler, Trudy                              | \$ 50.00    | 4344100 · Cellular Phone Fees           | Reimb                | 2/21/25 Cell Phone Fees Jan'25                                                                       |
| Constellation NewEnergy Gas Division, LLC | \$ 386.75   | 4349000 · Gas                           | 4254980              | 2/28/25 Administrative Offices                                                                       |
| Constellation NewEnergy Gas Division, LLC | \$ 277.60   | 4349000 · Gas                           | 4254980              | 2/28/25 Parks & Natural Resources Offices                                                            |
| Culligan Ultra Pure (Mountain Glacier)    | \$ 181.81   | 4350900 · Other Cont. Services          | 0900685188           | 1/16/25 Drinking Water Parks & Natural Resources/Administrative Offices                              |
| Displays2go                               | \$ 495.00   | 4239031 · Street Signs                  | PSI2439546           | 1/30/25 City Center Restroom Small Signage Equipment                                                 |
| Duke Energy                               | \$ 372.39   | 4348000 · Electricity                   | 910120366341 Jan'25  | 2/5/25 Meadowlark Park                                                                               |
| Duke Energy                               | \$ 427.73   | 4348000 · Electricity                   | 910121799437 Dec'24  | 1/13/25 City Center Restroom                                                                         |
| Duke Energy                               | \$ 481.08   | 4348000 · Electricity                   | 910121799437 Jan'25  | 2/5/25 City Center Restroom                                                                          |
| Duke Energy                               | \$ 536.97   | 4348000 · Electricity                   | 910121498403 Jan'25  | 2/11/25 Inlow Park                                                                                   |
| Duke Energy                               | \$ 16.98    | 4348000 · Electricity                   | 910121498495 Jan'25  | 2/11/25 Bear Creek Park                                                                              |

Carmel/Clay Board of Parks and Recreation  
Claim Sheet Fund 101 - General Fund  
March 11, 2025

| Name                            | Amount       | Account                                 | Num                 | Memo                                                                             |
|---------------------------------|--------------|-----------------------------------------|---------------------|----------------------------------------------------------------------------------|
| Duke Energy                     | \$ 866.25    | 4348000 · Electricity                   | 910121498213 Jan'25 | 2/12/25 Central Park Westermeier Commons                                         |
| Duke Energy                     | \$ 430.88    | 4348000 · Electricity                   | 910122730034 Jan'25 | 2/19/25 Monon Greenway North Trailhead                                           |
| Duke Energy                     | \$ 21.26     | 4348000 · Electricity                   | 910121498453 Jan'25 | 2/19/25 Monon Greenway Pedestrian Bridge                                         |
| Duke Energy                     | \$ 70.23     | 4348000 · Electricity                   | 910123198147        | 2/27/25 Central Park Shelter Feb 25                                              |
| Duke Energy                     | \$ 23.27     | 4348000 · Electricity                   | 910123164626        | 2/27/25 Central Park Street Lights Feb 25                                        |
| Duke Energy                     | \$ 169.89    | 4348000 · Electricity                   | 910121498362        | 2/27/25 PNR Office Feb 25                                                        |
| Duke Energy                     | \$ 1,177.79  | 4348000 · Electricity                   | 910121498263        | 2/27/25 AO Office Feb 25                                                         |
| Duke Energy                     | \$ 343.71    | 4348000 · Electricity                   | 910121498312 Feb'25 | 2/28/25 Carey Grove Park                                                         |
| Ellis Mechanical & Electrical   | \$ 414.00    | 4350100 · Building Repairs & Maint.     | 250087              | 2/7/25 Service - West Park Wall Heater (2nd Repair)                              |
| Ellis Mechanical & Electrical   | \$ 989.50    | 4350100 · Building Repairs & Maint.     | 241558              | 2/7/25 Service - West Park Wall Heater                                           |
| Ellis Mechanical & Electrical   | \$ 159.86    | 4350900 · Other Cont. Services          | 25048               | 2/19/25 2025 West Park Mechanical Room HVAC Preventative Maintenance QTR 1       |
| Enterprise Fleet Management     | \$ 8,711.33  | 4353099 · Other Rental & Leases         | FBN5259740          | 2/6/25 Fleet Lease Rentals                                                       |
| Fed Ex                          | \$ 11.92     | 4342100 · Postage                       | 8-768-81917         | 2/12/25 Shipping to Return AED Cabinet for Replacement                           |
| Garage Doors of Indianapolis    | \$ 318.50    | 4350100 · Building Repairs & Maint.     | WO-272632           | 1/31/25 PNR Garage Door                                                          |
| Garcia, Ingrid                  | \$ 25.00     | 4344100 · Cellular Phone Fees           | Reimb               | 2/12/25 Cell Phone Fees Dec'24                                                   |
| Grainger                        | \$ 803.96    | 4238000 · Small Tools & Minor Equipment | 9383612984          | 1/23/25 Small Tool for Parks & Natural Resources & Storage Cabinet for West Park |
| Grainger                        | \$ 181.73    | 4238900 · Other Maintenance Supplies    | 9406259037          | 2/13/25 Park Maintenance Supplies & Personal Protective Equipment                |
| Grainger                        | \$ 536.73    | 4239012 · Safety Supplies               | 9406259037          | 2/13/25 Park Maintenance Supplies & Personal Protective Equipment                |
| Grainger                        | \$ 30.60     | 4237000 · Repair Parts                  | 9406259037          | 2/13/25 Park Maintenance Supplies & Personal Protective Equipment                |
| Grainger                        | \$ 102.00    | 4239000 · Miscellaneous Supplies        | 9406259037          | 2/13/25 Park Maintenance Supplies & Personal Protective Equipment                |
| Grainger                        | \$ 97.98     | 4238900 · Other Maintenance Supplies    | 9406031766          | 2/13/25 Park Maintenance Supplies & Personal Protective Equipment                |
| Hall Signs, Inc.                | \$ 286.81    | 4239031 · Street Signs                  | 121058              | 2/7/25 Street Signage for Park Greenways                                         |
| Heart Reach Medical LLC         | \$ 1,165.00  | 4238000 · Small Tools & Minor Equipment | 2093                | 2/14/25 Parks AED Replacement Supplies                                           |
| Heart Reach Medical LLC         | \$ 497.00    | 4238000 · Small Tools & Minor Equipment | 2097                | 2/21/25 Replacement Supplies For Volunteer AED Unit                              |
| Heart Reach Medical LLC         | \$ 40.00     | 4235000 · Building Materials            | 2091                | 2/5/25 Parks Replacement AED Sensor                                              |
| Hoosier Portable Restrooms      | \$ 320.00    | 4353099 · Other Rental & Leases         | 69250               | 1/13/25 Bear Creek Portable Restroom Rental                                      |
| Indiana Dept Environmental Mgmt | \$ 100.00    | 4358300 · Other Fees & Licenses         | 000379880           | 1/13/25 2025 Annual Renewal - Safe Drinking Water Act                            |
| IndyAnna's Catering             | \$ 250.00    | 4359000 · Special Projects              | 76037               | 2/24/25 Retirement Party Catering For Sandi Young                                |
| Jani-King                       | \$ 281.00    | 4350600 · Cleaning Services             | IND02250115         | 2/1/25 2025 Janitorial Services - Parks & Natural Resources Office               |
| Jani-King                       | \$ 450.00    | 4350600 · Cleaning Services             | IND02250114         | 2/1/25 2025 Janitorial Services - Administrative Office                          |
| Koteewi Archery Pro Shop        | \$ 1,327.65  | 4239039 · General Program Supplies      | 1433                | 2/25/25 Archery Program Equipment Upgrade                                        |
| Koteewi Archery Pro Shop        | \$ 1,199.90  | 4239039 · General Program Supplies      | 1433                | 2/25/25 Archery Program Equipment Upgrade                                        |
| Kozlansky, Anna                 | \$ 2,593.64  | 4110000 · Full Time Regular             | CK Request          | 2/21/25 Payment of Final Wages After Death                                       |
| Kroger                          | \$ 27.96     | 4230200 · Office Supplies               | 083783              | 1/16/25 Water for Administrative Office Meetings                                 |
| Kroger Gardis & Regas, LLP      | \$ 13,558.50 | 4340000 · Legal Fees                    | 99                  | 2/6/25 Legal Fees Jan'25                                                         |
| L & W Supply                    | \$ 140.26    | 4358300 · Other Fees & Licenses         | FC1224-010000054    | 12/31/24 Late Fee From End of Year Payment                                       |
| Landscape Structures Inc.       | \$ 591.50    | 4239000 · Miscellaneous Supplies        | INV-158068          | 1/28/25 Carey Grove Playground Repair Parts                                      |
| Magers Bookkeeping Services LLC | \$ 45.00     | 4341999 · Other Professional Fees       | 1211                | 1/31/25 January 2025 - Asset Recording                                           |
| Magers Bookkeeping Services LLC | \$ 120.00    | 4341999 · Other Professional Fees       | 1208                | 1/27/25 2025 Bookkeeping Services                                                |
| Magers Bookkeeping Services LLC | \$ 100.00    | 4341999 · Other Professional Fees       | 1205                | 1/16/25 2025 Budget Setups                                                       |
| Magers Bookkeeping Services LLC | \$ 120.00    | 4341999 · Other Professional Fees       | 1213                | 2/27/25 Bookkeeping Services                                                     |
| Mainscape                       | \$ 236.00    | 4350400 · Grounds Maintenance           | 1312134             | 1/23/25 Ground Services for Midtown Plaza (Carter Green)                         |
| Mainscape                       | \$ 236.00    | 4350400 · Grounds Maintenance           | 1310569             | 12/12/24 Grounds Services for Midtown Plaza (Carter Green)                       |
| Mainscape                       | \$ 236.00    | 4350400 · Grounds Maintenance           | 1311995             | 1/18/25 Grounds Services for Midtown Plaza (Carter Green)                        |
| Mainscape                       | \$ 236.00    | 4350400 · Grounds Maintenance           | 1313047             | 2/13/25 Ground Services Midtown Plaza                                            |
| Mehl, Eric                      | \$ 50.00     | 4344100 · Cellular Phone Fees           | Reimb               | 1/30/25 Cell Phone Fees Jan'25                                                   |
| Menards                         | \$ 7.05      | 4235000 · Building Materials            | 308302425043937     | 1/24/25 PNR Miscellaneous Supplies                                               |
| Menards                         | \$ 33.24     | 4238000 · Small Tools & Minor Equipment | 308302425043937     | 1/24/25 PNR Miscellaneous Supplies                                               |
| Menards                         | \$ 31.68     | 4238900 · Other Maintenance Supplies    | 308302425043937     | 1/24/25 PNR Miscellaneous Supplies                                               |
| Menards                         | \$ 35.67     | 4235000 · Building Materials            | 308302425043937     | 1/24/25 PNR Miscellaneous Supplies                                               |
| Menards                         | \$ 22.85     | 4235000 · Building Materials            | 308302425043937     | 1/24/25 PNR Miscellaneous Supplies                                               |
| Menards                         | \$ 200.41    | 4235000 · Building Materials            | 317102825025345     | 1/28/25 West Park Small Equipment                                                |
| Menards                         | \$ 133.79    | 4238900 · Other Maintenance Supplies    | 308303725047208     | 2/6/25 PNR Miscellaneous Supplies and Small Tools                                |
| Menards                         | \$ 119.57    | 4239039 · General Program Supplies      | 308304125083126     | 2/10/25 PNR Programming Bluebird Boxes                                           |
| Menards                         | \$ 138.26    | 4235000 · Building Materials            | 308302425038988     | 1/24/25 Meadowlark Repair Supplies                                               |

Carmel/Clay Board of Parks and Recreation  
Claim Sheet Fund 101 - General Fund  
March 11, 2025

| Name                                    | Amount               | Account                                 | Num             | Memo                                                                                      |
|-----------------------------------------|----------------------|-----------------------------------------|-----------------|-------------------------------------------------------------------------------------------|
| Metronet                                | \$ 102.20            | 4349500 · Cable Service                 | 2196386 Feb'25  | 2/2/25 Carey Grove Park                                                                   |
| Metronet                                | \$ 102.20            | 4349500 · Cable Service                 | 2196387 Feb'25  | 2/2/25 Monon Greenway North Trailhead                                                     |
| Micro Air Inc.                          | \$ 20.00             | 4350900 · Other Cont. Services          | 147564          | 2/4/25 Water Testing - Flowing Well 2025                                                  |
| NCSI National Center Safety Initiatives | \$ 18.50             | 4341990 · Criminal Background Checks    | 53829           | 2/1/25 Adult Volunteer Background Check                                                   |
| Northern Safety Co., Inc.               | \$ 251.80            | 4239012 · Safety Supplies               | 906705740       | 2/13/25 PNR Staff Personal Protective Equipment                                           |
| Northern Safety Co., Inc.               | \$ 21.42             | 4239012 · Safety Supplies               | 906712102       | 2/13/25 PNR Staff Personal Protective Equipment                                           |
| Panera Bread Company                    | \$ 399.72            | 4239039 · General Program Supplies      | 601658250109170 | 2/1/25 Parks & Natural Resources Volunteer Appreciation Luncheon 2/1/25                   |
| Panera Bread Company                    | \$ 130.98            | 4239039 · General Program Supplies      | 601658250113842 | 2/1/25 Parks & Natural Resources Volunteer Appreciation Luncheon Additional Orders 2/1/25 |
| PFM Car & Truck Care Center             | \$ 1,299.86          | 4351000 · Auto Repair & maintenance     | 400135331       | 1/29/25 Service - Fleet #4191 Electrical Repairs                                          |
| Ray Marketing powered by Proforma       | \$ 194.00            | 4359000 · Special Projects              | BR71004281A     | 2/22/25 Retirement Gift for Park Board Attorney                                           |
| Republic Services                       | \$ 262.00            | 4350101 · Trash Collection              | 0761-006805037  | 2/25/25 Trash Pickup Westermeier Commons Mar 25                                           |
| Republic Services                       | \$ 479.00            | 4350101 · Trash Collection              | 0761-006805037  | 2/25/25 Trash Pickup AO Mar 25                                                            |
| Safety Systems                          | \$ 13,796.59         | 4350900 · Other Cont. Services          | 2501311         | 1/31/25 Park Resource Office Vehicles Outfitting                                          |
| Scat Pest Control                       | \$ 150.00            | 4350100 · Building Repairs & Maint.     | 369967          | 2/13/25 Admin Office Pest Control Services                                                |
| Staples                                 | \$ 131.25            | 4230200 · Office Supplies               | 6023666438      | 2/3/25 Administrative Office Supplies                                                     |
| Staples                                 | \$ 284.09            | 4230200 · Office Supplies               | 6023666435      | 2/3/25 Office Supplies for Parks & Natural Resources                                      |
| Staples                                 | \$ 40.06             | 4230200 · Office Supplies               | 6024563288      | 2/17/25 R&F, HR, and Recreation Programming Office Supplies                               |
| Staples                                 | \$ 77.00             | 4230200 · Office Supplies               | 6024961383      | 2/24/25 Administrative Office Supplies                                                    |
| Sutton, Claudine                        | \$ 50.00             | 4344100 · Cellular Phone Fees           | Reimb           | 2/20/25 Cell Phone Fees Feb'25                                                            |
| Sysco                                   | \$ 25.98             | 4359000 · Special Projects              | 438309161       | 1/10/25 Culture Committee - Drinks for Super Bowl Event & Snacks for Fun at Work Event    |
| Terryberry                              | \$ 38.03             | 4350900 · Other Cont. Services          | 550543          | 2/11/25 Employee Recognition Gift PNR Staff                                               |
| Trailant                                | \$ 815.50            | 4341955 · Info Sys Maint/Contracts      | INV015835       | 1/28/25 HR Compliance Online Training Licenses Renewal                                    |
| TriCo Regional Sewer Utility            | \$ 75.29             | 4348500 · Water & Sewer                 | 1001301 Jan'25  | 2/3/25 Monon Greenway South Trailhead                                                     |
| TriCo Regional Sewer Utility            | \$ 14.28             | 4348500 · Water & Sewer                 | 1013738 Jan'25  | 2/3/25 Administrative Office                                                              |
| TriCo Regional Sewer Utility            | \$ 72.23             | 4348500 · Water & Sewer                 | 1033605 Jan'25  | 2/3/25 Central Park Westermeier Commons                                                   |
| TriCo Regional Sewer Utility            | \$ 116.87            | 4348500 · Water & Sewer                 | 2000677 Jan'25  | 2/3/25 West Park                                                                          |
| UKG Inc.                                | \$ 6.21              | 4341955 · Info Sys Maint/Contracts      | 300141838       | 1/21/25 Payroll System - Printed Checks                                                   |
| UKG Inc.                                | \$ 379.84            | 4341955 · Info Sys Maint/Contracts      | 300130744       | 1/15/25 Payroll System Incremental Monthly Subscription Fees                              |
| UKG Inc.                                | \$ 843.61            | 4341999 · Other Professional Fees       | 300158210       | 2/15/25 Payroll System Incremental Monthly Fees - Jan'25                                  |
| Verizon Wireless                        | \$ 1,451.81          | 4344100 · Cellular Phone Fees           | 6104407308      | 1/23/25 Cell Phones & iPads Parks & Natural Resources                                     |
| Walmart                                 | \$ 54.11             | 4239039 · General Program Supplies      | 165031575590149 | 1/31/25 Volunteer Appreciation 2025                                                       |
| Weihe Engineers                         | \$ 11,265.60         | 4350900 · Other Cont. Services          | 89505           | 2/6/25 West Park Playground Expansion Project                                             |
| White's Ace Hardware                    | \$ 15.54             | 4235000 · Building Materials            | 29872882        | 1/3/25 West Park Storage Room Supplies                                                    |
| White's Ace Hardware                    | \$ 7.99              | 4235000 · Building Materials            | 29877122        | 1/15/25 Parks & Natural Resources Miscellaneous Supplies                                  |
| White's Ace Hardware                    | \$ 74.94             | 4238000 · Small Tools & Minor Equipment | 29877122        | 1/15/25 Parks & Natural Resources Miscellaneous Supplies                                  |
| White's Ace Hardware                    | \$ 37.98             | 4238900 · Other Maintenance Supplies    | 29877122        | 1/15/25 Parks & Natural Resources Miscellaneous Supplies                                  |
| White's Ace Hardware                    | \$ 34.04             | 4235000 · Building Materials            | 29880381        | 1/27/25 Meadowlark Park Shelter Electrical Supplies                                       |
| White's Ace Hardware                    | \$ 50.60             | 4235000 · Building Materials            | 29880432        | 1/27/25 Meadowlark Park Shelter Electrical Supplies                                       |
| Whitehead, Neil                         | \$ 43.06             | 4231400 · Gasoline                      | Reimb           | 2/6/25 Gasoline for Travel to Maintenance Management School                               |
| Whitehead, Neil                         | \$ 57.43             | 4343000 · Travel Fees & Expenses        | Reimb           | 2/6/25 Meals During Travel for Maintenance Management School                              |
| WM - Waste Management                   | \$ 533.84            | 4350101 · Trash Collection              | 8511041-1710-2  | 2/3/25 Trash Services - Midtown Plaza                                                     |
| WM - Waste Management                   | \$ 176.86            | 4350101 · Trash Collection              | 8511041-1710-2  | 2/3/25 Trash Services - Meadowlark Park                                                   |
| <b>Feb 4 - Mar 3, 25</b>                | <b>\$ 106,227.64</b> |                                         |                 |                                                                                           |

Carmel/Clay Board of Parks and Recreation  
Claim Sheet Fund 108 - Extended School Enrichment  
March 11, 2025

| Name                                   | Amount        | Account                               | Num              | Memo                                                                                   |
|----------------------------------------|---------------|---------------------------------------|------------------|----------------------------------------------------------------------------------------|
| <b>Feb 4 - Mar 3, 25</b>               |               |                                       |                  |                                                                                        |
| Amazon                                 | \$ 358.14     | 4230200 · Office Supplies             | 1JQN-NXHF-TFVH   | 2/15/25 ESE Administrative Office Storage and Cleaning Supplies                        |
| Amazon                                 | \$ 8.99       | 4239099 · Other Miscellaneous         | 1CNP-J3N3-TTFH   | 2/15/25 2025 AO and PNR Interdepartmental QTR One Meeting Supplies                     |
| Amazon                                 | \$ 342.77     | 4239039 · General Program Supplies    | 1J6F-PTT3-TN6N   | 2/15/25 Carmel Elementary ESE "Cash Store" Supplies                                    |
| Amazon                                 | \$ 117.50     | 4239039 · General Program Supplies    | 1XQM-3P3G-V3K3   | 2/15/25 West Clay ESE Site Plan (3) Supplies                                           |
| Amazon                                 | \$ 58.97      | 4239039 · General Program Supplies    | 1LFV-NDVV-T3VJ   | 2/15/25 College Wood ESE Program Supplies                                              |
| Amazon                                 | \$ 151.73     | 4239039 · General Program Supplies    | 1XM3-G61L-TXG6   | 2/15/25 Cherry Tree ESE Site Plan (3) Club Supplies                                    |
| Amazon                                 | \$ 149.93     | 4230200 · Office Supplies             | 1FML-3DLV-V13T   | 2/15/25 ESE Administrative Office First Aid Signage and Supplies                       |
| Amazon                                 | \$ 36.73      | 4239039 · General Program Supplies    | 1GYK-YFPC-RXD9   | 2/15/25 Woodbrook ESE General Program Supplies                                         |
| Amazon                                 | \$ 83.41      | 4239039 · General Program Supplies    | 1GYK-YFPC-RWW3   | 2/15/25 College Wood ESE Program Supplies                                              |
| Amazon                                 | \$ 107.94     | 4239039 · General Program Supplies    | 14GP-R7YH-TQ9P   | 2/15/25 Clay Center ESE Staff Supplies                                                 |
| Amazon                                 | \$ 259.92     | 4239039 · General Program Supplies    | 1GYK-YFPC-RQY3   | 2/12/25 Mohawk Trails ESE Valentines 2025 Site Celebration Supplies                    |
| Amazon                                 | \$ 172.13     | 4239039 · General Program Supplies    | 1CNP-J3N3-TK66   | 2/15/25 College Wood ESE Valentines 2025 Party Supplies                                |
| B & H Photo                            | \$ 305.70     | 4230200 · Office Supplies             | 23126415         | 1/27/25 ESE Administrative - Small Computer Equipment                                  |
| B & H Photo                            | \$ 159.95     | 4239039 · General Program Supplies    | 231429522        | 2/3/25 Forest Dale ESE - Program Small Equipment                                       |
| B & H Photo                            | \$ 1,881.80   | 4230200 · Office Supplies             | 231699446        | 2/13/25 ESE Administrative Office Supplies                                             |
| BluePay Processing, LLC                | \$ 12,050.63  | 4341999 · Other Professional Fees     | 92220601         | 1/30/25 ESE Credit Card Processing Dec'24                                              |
| BluePay Processing, LLC                | \$ 160.75     | 4341999 · Other Professional Fees     | 1005662456410125 | 1/31/25 ESE ACH Processing Jan'25                                                      |
| BluePay Processing, LLC                | \$ 14,064.78  | 4341999 · Other Professional Fees     | 92225434         | 2/13/25 ESE Credit Card Processing Jan'25                                              |
| Carmel Clay Schools Food & Nutrition   | \$ 10,248.39  | 4239040 · Food & Beverages            | 45658            | 2/6/25 ESE Student Afterschool Snacks Jan'25                                           |
| Carmel Drive Self-Storage              | \$ 306.00     | 4350900 · Other Cont. Services        | 2305             | 2/2/25 Annual Storage Rental ESE                                                       |
| Clay Township Trustee                  | \$ 10,063.04  | 4353099 · Other Rental & Leases       | 45658            | 2/3/25 ESE Office Space Lease Jan'25                                                   |
| Commercial Office Environments         | \$ 153,658.45 | 4463000 · Furniture & Fixtures        | 75390            | 2/21/25 Furniture for ESE New Office Space at Clay Township                            |
| Culligan Ultra Pure (Mountain Glacier) | \$ 45.95      | 4350900 · Other Cont. Services        | 0900685191       | 1/16/25 Drinking Water ESE                                                             |
| Cumulus Media                          | \$ 425.00     | 4346000 · Classified Advertising      | B84356100        | 1/31/25 Recruitment Digital Advertising- Winter Jan'25                                 |
| Cumulus Media                          | \$ 850.00     | 4346000 · Classified Advertising      | B84356109        | 1/31/25 Recruitment Digital Advertising Jan'25                                         |
| Displays2Go                            | \$ 339.66     | 4346000 · Classified Advertising      | PS12446587       | 2/17/25 Recruitment Signage for Job Fairs                                              |
| Ellis Mechanical                       | \$ 367.22     | 4463000 · Furniture & Fixtures        | 250095           | 2/7/25 ESE New Office (Clay Township) Electrical Repairs                               |
| Fazoli's Restaurant                    | \$ 100.48     | 4239099 · Other Miscellaneous         | 688960           | 2/7/25 Culture Committee - Super Bowl Event Luncheon 2/4/25                            |
| Fazoli's Restaurant                    | \$ 212.00     | 4239039 · General Program Supplies    | 072448           | 2/19/25 Prairie Trace ESE - Staff Training Dinner                                      |
| Fun Express                            | \$ 117.95     | 4239039 · General Program Supplies    | 73592564801      | 2/5/25 Clay Center ESE Site Celebration Supplies                                       |
| Fun Express                            | \$ 76.35      | 4239039 · General Program Supplies    | 73594724601      | 2/6/25 West Clay ESE Valentines Supplies                                               |
| Gordon Plumbing                        | \$ 1,369.47   | 4463000 · Furniture & Fixtures        | 308907           | 1/27/25 Service - ESE New Offices (Clay Township) Kitchen Sink & Disposal Installation |
| Grainger                               | \$ 18.28      | 4230200 · Office Supplies             | 938979102        | 1/24/25 ESE Administrative - Camp Cleaning Supplies                                    |
| Hammons, Jennifer                      | \$ 43.30      | 4343000 · Travel Fees & Expenses      | Reimb            | 2/28/25 Training Meal for Staff                                                        |
| HP Inc.                                | \$ 1,167.50   | 4463200 · Computer Equipment          | 9019771197       | 2/11/25 Computer Equipment Replacement For ESE Assistant Site Supervisor               |
| Indiana Center for Prevention          | \$ 345.00     | 4357004 · External Instructional Fees | CM619            | 2/21/25 ESE Staff Training                                                             |
| Insight Public Sector                  | \$ 1,607.93   | 4341955 · Info Sys Maint/Contracts    | 1101247038       | 2/11/25 Software License Renewals for Marketing Staff                                  |
| InvigorateHR                           | \$ 91.00      | 4357004 · External Instructional Fees | 1756             | 1/30/25 Employee Self Assessment - ESE Full Time New Hire                              |
| InvigorateHR                           | \$ 2,378.33   | 4357004 · External Instructional Fees | 1769             | 2/14/25 2025 Leadership LMS Training Services                                          |
| Iron Mountain                          | \$ 99.50      | 4341999 · Other Professional Fees     | KBVH199          | 1/31/25 Off Site File Storage                                                          |
| JES & Sons 2-Way LLC                   | \$ 82.50      | 4350000 · Equipment Repairs & Maint.  | 92636            | 2/6/25 Mohawk Trails ESE Radio Repair                                                  |
| JES & Sons 2-Way LLC                   | \$ 113.75     | 4350000 · Equipment Repairs & Maint.  | 92635            | 2/6/25 Woodbrook ESE Radio Repair                                                      |
| Konica Minolta Business Solutions      | \$ 989.51     | 4353004 · Copier                      | 588899073        | 1/27/25 Copier Charges ESE 10/28/24-1/27/25                                            |
| Konica Minolta Business Solutions      | \$ (989.51)   | 4353004 · Copier                      | 51927064         | 12/30/24 Credit to Offset Escalated Meter Rates                                        |
| Kroger                                 | \$ 77.44      | 4239039 · General Program Supplies    | 062201           | 1/23/25 Clay Center ESE Monthly (Jan'25) Staff Training Supplies                       |
| Kroger                                 | \$ 30.51      | 4230200 · Office Supplies             | 052900           | 1/15/25 ESE Administrative Office Supplies                                             |
| Magers Bookkeeping Services LLC        | \$ 450.00     | 4341999 · Other Professional Fees     | 1208             | 1/27/25 2025 Bookkeeping Services                                                      |
| Magers Bookkeeping Services LLC        | \$ 200.00     | 4341999 · Other Professional Fees     | 1205             | 1/16/25 2025 Budget Setups                                                             |
| Magers Bookkeeping Services LLC        | \$ 450.00     | 4341999 · Other Professional Fees     | 1213             | 2/27/25 Bookkeeping Services                                                           |
| McAlister's Deli                       | \$ 65.98      | 4239099 · Other Miscellaneous         | 2731917          | 1/31/25 Culture Committee "Fun at Work Day" 1/3/25 Event                               |
| McAlister's Deli                       | \$ 102.11     | 4239039 · General Program Supplies    | 2771255          | 2/13/25 Clay Center ESE Monthly Staff Training Dinner                                  |
| Mehl, Eric                             | \$ 89.90      | 4239099 · Other Miscellaneous         | Reimb            | 2/10/25 Bereavement Flowers                                                            |
| Menards                                | \$ 113.18     | 4463000 · Furniture & Fixtures        | 308303125046049  | 1/31/25 Maintenance Supplies for ESE New Office                                        |
| Moe's Southwest Grill                  | \$ 213.80     | 4239039 · General Program Supplies    | 2224424          | 1/27/25 Towne Meadow ESE January Staff Training Dinner 1/27/25                         |

Carmel/Clay Board of Parks and Recreation  
Claim Sheet Fund 108 - Extended School Enrichment  
March 11, 2025

| Name                              | Amount               | Account                            | Num              | Memo                                                                                |
|-----------------------------------|----------------------|------------------------------------|------------------|-------------------------------------------------------------------------------------|
| Moe's Southwest Grill             | \$ 188.80            | 4239039 · General Program Supplies | 2242489          | 2/18/25 Woodbrook ESE Staff Training Dinner                                         |
| Ray Marketing powered by Proforma | \$ 3,062.50          | 4359000 · Special Projects         | BR71004267A      | 2/22/25 New Hire Onboarding Giveaways                                               |
| Richeson Cabinets                 | \$ 8,237.02          | 4463000 · Furniture & Fixtures     | 2501013          | 1/1/25 ESE New Office (Clay Township) Break Room/Closet Cabinets                    |
| Royal Pin Woodland                | \$ 455.00            | 4343007 · Field Trips              | 2/27/25 \$455.00 | 12/23/24 Schools Out Camp West Field Trip                                           |
| S & S Worldwide                   | \$ 53.66             | 4239039 · General Program Supplies | IN101538892      | 1/27/25 Prairie Trace ESE Site Plan 3 (2025) Club Supplies                          |
| S & S Worldwide                   | \$ 115.55            | 4239039 · General Program Supplies | IN101543548      | 2/5/25 College Wood ESE Program Supplies                                            |
| S & S Worldwide                   | \$ 111.14            | 4239039 · General Program Supplies | IN101543032      | 2/4/25 Clay Center ESE Site Celebration Supplies                                    |
| S & S Worldwide                   | \$ 28.74             | 4239039 · General Program Supplies | IN101547597      | 2/17/25 College Wood ESE Program Supplies                                           |
| S & S Worldwide                   | \$ 28.19             | 4239039 · General Program Supplies | IN101548817      | 2/19/25 Woodbrook ESE Site Plan 1 Club and Sports Supplies                          |
| S & S Worldwide                   | \$ 440.66            | 4239039 · General Program Supplies | IN101549631      | 2/20/25 Forest Dale Elementary ESE Site Plan 4 Supplies                             |
| Staples                           | \$ 93.93             | 4239039 · General Program Supplies | 6021564021       | 1/13/25 Mohawk Trails ESE Program Club Supplies                                     |
| Staples                           | \$ 170.36            | 4230200 · Office Supplies          | 6023666436       | 2/3/25 ESE Administrative - Supplies for New Offices                                |
| Staples                           | \$ 17.68             | 4230200 · Office Supplies          | 6023666437       | 2/3/25 ESE Administrative - Supplies for New Offices                                |
| Staples                           | \$ (17.68)           | 4230200 · Office Supplies          | 6024109872       | 2/10/25 ESE Administrative - Supplies for New Offices                               |
| Staples                           | \$ 63.19             | 4230200 · Office Supplies          | 6023666432       | 2/3/25 ESE Administrative - Supplies for New Offices                                |
| Staples                           | \$ 295.70            | 4239039 · General Program Supplies | 602109871        | 2/10/25 College Wood ESE Office Supplies                                            |
| Staples                           | \$ 25.74             | 4239039 · General Program Supplies | 6024109870       | 2/10/25 Forest Dale ESE - Program Supplies                                          |
| Staples                           | \$ 34.76             | 4239039 · General Program Supplies | 6023666434       | 2/3/25 Forest Dale ESE - Program Supplies                                           |
| Staples                           | \$ (16.77)           | 4230200 · Office Supplies          | 6024961381       | ESE Administrative Office Supplies (Credit)                                         |
| Staples                           | \$ (49.99)           | 4230200 · Office Supplies          | 6024563289       | 2/17/25 Supplies for New Offices (Credit)                                           |
| SubZero Nitrogen Ice Cream        | \$ 390.00            | 4343007 · Field Trips              | 000028           | 7/9/24 Science of Summer Camp "In Store" Field Trip                                 |
| Sysco                             | \$ 25.98             | 4359000 · Special Projects         | 438309161        | 1/10/25 Culture Committee Drinks for Super Bowl Event & Snack for Fun at Work Event |
| Terryberry                        | \$ 51.02             | 4350900 · Other Cont. Services     | 547678           | 2/4/25 Employee Recognition Gift ESE Staff                                          |
| Triliant                          | \$ 815.50            | 4341955 · Info Sys Maint/Contracts | INV015835        | 1/28/25 HR Compliance Online Training Licenses Renewal                              |
| UKG Inc.                          | \$ 1,990.63          | 4341955 · Info Sys Maint/Contracts | 300130744        | 1/15/25 Payroll System Incremental Monthly Subscription Fees                        |
| UKG Inc.                          | \$ 1,694.75          | 4341999 · Other Professional Fees  | 300158210        | 2/15/25 Payroll System Incremental Monthly Subscription Fees - Jan'25               |
| Verizon Wireless                  | \$ 1,535.91          | 4344100 · Cellular Phone Fees      | 6104661259       | 1/27/25 ESE iPad Usage                                                              |
| Walmart                           | \$ 242.62            | 4239039 · General Program Supplies | 095030660573673  | 1/30/25 Prairie Trace ESE Program Supplies                                          |
| Walmart                           | \$ 195.22            | 4230200 · Office Supplies          | 095035737543951  | 2/4/25 ESE Administrative New Office/Kitchen Supplies                               |
| Walmart                           | \$ 461.01            | 4239039 · General Program Supplies | 655036598806958  | 2/5/25 Mohawk Trails ESE Program Supplies                                           |
| Walmart                           | \$ 44.70             | 4239039 · General Program Supplies | 655036616236725  | 2/5/25 Carmel Elementary ESE Valentines Site Celebration "Bingo" Supplies           |
| Walmart                           | \$ 172.77            | 4239039 · General Program Supplies | 345041590263707  | 2/10/25 Clay Center ESE Program Supplies                                            |
| Walmart                           | \$ 94.60             | 4230200 · Office Supplies          | 455042643963331  | 2/11/25 ESE New Office Cleaning Supplies                                            |
| Walmart                           | \$ 93.60             | 4239039 · General Program Supplies | 905043558652431  | 2/12/25 Mohawk Trails ESE Parents Night Out Supplies                                |
| Walmart                           | \$ 122.61            | 4239039 · General Program Supplies | 455043633063088  | 2/12/25 Towne Meadow ESE Program Supplies                                           |
| Walmart                           | \$ 25.61             | 4239039 · General Program Supplies | 415044634462602  | 2/13/25 Towne Meadow ESE Program Supplies                                           |
| Walmart                           | \$ 52.61             | 4230200 · Office Supplies          | 425045509596412  | 2/14/25 ESE New Office Cleaning Supplies                                            |
| Walmart                           | \$ 198.66            | 4230200 · Office Supplies          | 905045511272418  | 2/14/25 ESE Administrative Office and Cleaning Supplies                             |
| Walmart                           | \$ 129.23            | 4239039 · General Program Supplies | 345045614033691  | 2/14/25 College Wood ESE Valentines Site Celebration Supplies                       |
| Walmart                           | \$ 54.76             | 4239039 · General Program Supplies | 605045617622311  | 2/14/25 Towne Meadow ESE Program Supplies                                           |
| Walmart                           | \$ 89.00             | 4239039 · General Program Supplies | 765051640645093  | 2/20/25 Cherry Tree ESE "STEAM" Club Supplies                                       |
| Walmart                           | \$ 119.93            | 4239039 · General Program Supplies | 335052612744136  | 2/21/25 ESE Schools Out Camp West "Spring Break" Supplies                           |
| Willow Marketing Management, Inc. | \$ 104.16            | 4341955 · Info Sys Maint/Contracts | QB INV-60416     | 2/1/25 Website Hosting 2025                                                         |
| <b>Feb 4 - Mar 3, 25</b>          | <b>\$ 238,434.80</b> |                                    |                  |                                                                                     |

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| Name                          | Amount       | Account                                    | Num               | Memo                                                                                  |
|-------------------------------|--------------|--------------------------------------------|-------------------|---------------------------------------------------------------------------------------|
| <b>Feb 4 - Mar 3, 25</b>      |              |                                            |                   |                                                                                       |
| Ace - Pak Products Inc.       | \$ 583.74    | 4238900 · Cleaning & Maint. Supplies       | B-1225            | 1/28/25 Monon Community Center Janitorial Supplies 1/27/25                            |
| Ace - Pak Products Inc.       | \$ 541.76    | 4238900 · Cleaning & Maint. Supplies       | B-1284            | 2/13/25 MCC Janitorial Supplies                                                       |
| Active Network, LLC           | \$ 343.00    | 4358400 · Refunds, Awards & Indemnities    | CB202501_00340    | 1/31/25 Credit Card Chargeback Fees Jan'25                                            |
| Amazon                        | \$ 8.99      | 4239099 · Other Miscellaneous              | 1CNP-J3N3-TTFH    | 2/15/25 2025 AO and PNR Interdepartmental QTR One Meeting Supplies                    |
| Amazon                        | \$ 95.30     | 4239039 · General Program Supplies         | 161M-TVRF-TLHY    | 2/15/25 PNR Programming "Maple Sugaring" Supplies                                     |
| Amazon                        | \$ 113.70    | 4238900 · Cleaning & Maint. Supplies       | 1LFV-NDVV-RKHY    | 2/15/25 Replacement Hair Dryers for MCC Locker Rooms                                  |
| Amazon                        | \$ 49.04     | 4239039 · General Program Supplies         | 1DJM-6W3K-TYDF    | 2/15/25 Kidzone Supplies                                                              |
| Amazon                        | \$ 44.92     | 4239039 · General Program Supplies         | 147V-CQJN-QYUJ    | 2/15/25 MCC "My Monon Rewards" Program Decorations                                    |
| American Red Cross            | \$ 470.00    | 4358300 · Other Fees & Licenses            | 22756260          | 1/31/25 Lifeguard Class 1/27/25                                                       |
| American Red Cross            | \$ 240.00    | 4358300 · Other Fees & Licenses            | 22757332          | 2/12/25 Adult and Pediatric First Aid/CPR/AED                                         |
| Automated Logic               | \$ 8,481.25  | 4350100 · Building Repairs & Maint.        | 551417-R          | 12/27/24 Service - Monon Community Center AHU-13 Bad Controllers                      |
| B & H Photo                   | \$ 97.20     | 4463200 · Computer Equipment               | 231299595         | 1/29/25 Recreation & Facilities iPad Accessory                                        |
| B & H Photo                   | \$ 567.44    | 4463000 · Furniture & Fixtures             | 231459456         | 2/4/25 TV Display for MCC Indoor Playground                                           |
| Bessler, Anne Marie           | \$ 22.40     | 4343000 · Travel Fees & Expenses           | Reimb             | 2/4/25 Mileage Reimbursement 1/3/25-2/3/25                                            |
| Brainstorm Print              | \$ 715.00    | 4345000 · Printing (Not Office Supplies)   | 147294            | 2/13/25 MCC New Member Welcome Series Print Restock                                   |
| Buddenbaum & Moore LLC        | \$ 1,191.36  | 4238900 · Cleaning & Maint. Supplies       | 10315             | 2/6/25 Indoor Pool Chemicals 2/7/24                                                   |
| Carmel Drive Self-Storage     | \$ 298.00    | 4350900 · Other Cont. Services             | 2305              | 2/2/25 Annual Storage Rental Monon Community Center                                   |
| Carmel Drive Self-Storage     | \$ 279.00    | 4350900 · Other Cont. Services             | 2305              | 2/2/25 Annual Climate Controlled Storage Rental - Dream Tree                          |
| Carmel Utilities              | \$ 4,614.84  | 4348500 · Water & Sewer                    | 7316000000 Jan'25 | 2/14/25 Monon Community Center                                                        |
| CAS Construction              | \$ 2,650.00  | 4350000 · Equipment Repairs & Maint.       | 13                | 12/9/25 West Park Splash Pad Facade Repairs                                           |
| Cedarworks                    | \$ 42,865.00 | 4462000 · Parks MC Admin, Structure Impmnt | 1669982-8         | 8/28/24 Monon Community Center Indoor Playground Equipment                            |
| CenterPoint Energy            | \$ 53.49     | 4349000 · Gas                              | 13072288-7 Jan'25 | 2/13/25 Monon Community Center Aquatics Entry                                         |
| CenterPoint Energy            | \$ 2,005.68  | 4349000 · Gas                              | 13332556-3 Jan'25 | 2/13/25 Monon Community Center                                                        |
| CenterPoint Energy            | \$ 98.53     | 4349000 · Gas                              | 13072276-2 Jan'25 | 2/13/25 Monon Community Center Filter Building                                        |
| Central Indiana Hardware      | \$ 1,335.03  | 4237000 · Repair Parts                     | 7379637           | 2/12/25 Replacement Door Repair Equipment for MCC                                     |
| Central Indiana Hardware      | \$ 399.83    | 4237000 · Repair Parts                     | 7380518           | 2/21/25 MCC West Gate Parts                                                           |
| Chardon Laboratories, Inc.    | \$ 275.00    | 4350100 · Building Repairs & Maint.        | 047602            | 1/16/25 2025 Hot Water Testing of Monon Community Center Boiler                       |
| Cintas Corporation            | \$ 855.61    | 4238900 · Cleaning & Maint. Supplies       | 5251120307        | 1/28/25 2025 Quarterly Eye Wash Station Service for Monon Community Center            |
| Cintas Corporation            | \$ 411.51    | 4238900 · Cleaning & Maint. Supplies       | 4219845062        | 2/3/25 Monon Community Center Cleaning Supplies 2/3/25                                |
| Cintas Corporation            | \$ 451.01    | 4238900 · Cleaning & Maint. Supplies       | 4220569377        | 2/10/25 MCC Cleaning Supplies                                                         |
| Cintas Corporation            | \$ 373.01    | 4238900 · Cleaning & Maint. Supplies       | 4221346142        | 2/17/25 MCC Cleaning Supplies                                                         |
| Constellation NewEnergy       | \$ 11,669.05 | 4349000 · Gas                              | 4254980           | 2/28/25 Monon Community Center                                                        |
| Constellation NewEnergy       | \$ 23.13     | 4349000 · Gas                              | 4254980           | 2/28/25 Monon Community Center Aquatic Entry                                          |
| Culligan of Indianapolis      | \$ 456.75    | 4238900 · Cleaning & Maint. Supplies       | 4981647           | 1/22/25 Water Softener Salt - Monon Community Center                                  |
| Culligan Ultra Pure           | \$ 79.41     | 4350900 · Other Cont. Services             | 0900685190        | 1/16/25 Drinking Water Monon Community Center East                                    |
| Culligan Ultra Pure           | \$ 36.95     | 4350900 · Other Cont. Services             | 0900685192        | 1/16/25 Drinking Water Monon Community Center West                                    |
| Culligan Ultra Pure           | \$ 36.96     | 4350900 · Other Cont. Services             | 0900685192        | 1/16/25 Drinking Water Monon Community Center West                                    |
| Cummins Crosspoint            | \$ 377.95    | 4350000 · Equipment Repairs & Maint.       | N8-250218831      | 2/6/25 Three Year Service Preventative Maintenance Contract Renewal for Generator     |
| Cumulus                       | \$ 2,046.00  | 4341991 · Marketing & Promotions           | B84346896         | 1/26/25 Monon Community Center Membership Campaign - Winter                           |
| Cumulus                       | \$ 1,650.00  | 4341991 · Marketing & Promotions           | B84346895         | 1/26/25 Monon Community Center Campaign                                               |
| Cumulus                       | \$ 850.00    | 4346000 · Classified Advertising           | B84356109         | 1/31/25 Recruitment Digital Advertising Jan'25                                        |
| Cumulus                       | \$ 425.00    | 4346000 · Classified Advertising           | B84356100         | 1/31/25 Recruitment Digital Advertising - Winter Jan'25                               |
| Delfin, Freddy                | \$ 25.00     | 4344100 · Cellular Phone Fees              | Reimb             | 2/22/25 Cell Phone Fees January 25                                                    |
| Direct Fitness Solutions, LLC | \$ 778.00    | 4350000 · Equipment Repairs & Maint.       | 0595220-IN        | 2/4/25 Fitness Equipment Preventative Maintenance                                     |
| DirecTV                       | \$ 249.99    | 4349500 · Cable Service                    | 03857556X250205   | 2/5/25 Cable Services                                                                 |
| Displays2go                   | \$ 339.67    | 4346000 · Classified Advertising           | PS12446587        | 2/17/25 Recruitment Signage for Job Fairs                                             |
| Ellis Mechanical & Electrical | \$ 6,934.92  | 4350000 · Equipment Repairs & Maint.       | 25041             | 2/7/25 2024 Pool Boiler Preventative Maintenance                                      |
| Ellis Mechanical & Electrical | \$ 4,125.00  | 4350900 · Other Cont. Services             | 25040             | 2/7/25 2024 Monon Community Center HVAC Preventative Maintenance QTR 4                |
| Ellis Mechanical & Electrical | \$ 4,024.55  | 4350900 · Other Cont. Services             | 25039             | 2/7/25 2024 Monon Community Center RTUs & Split System Preventative Maintenance QTR 4 |
| Ellis Mechanical & Electrical | \$ 323.00    | 4350000 · Equipment Repairs & Maint.       | 250152            | 2/7/25 Service - Monon Community Center Indoor Activity Pool Heater                   |
| Ellis Mechanical & Electrical | \$ 1,226.00  | 4350100 · Building Repairs & Maint.        | 250165            | 2/7/25 Monon Community Center Fitness Center Lighting System Electrical & Power       |
| Ellis Mechanical & Electrical | \$ 1,155.75  | 4350100 · Building Repairs & Maint.        | 241658            | 2/7/25 Service - Monon Community Center AHU-13 Unit                                   |
| Ellis Mechanical & Electrical | \$ 323.00    | 4350100 · Building Repairs & Maint.        | 250045            | 2/7/25 Service - Monon Community Center AHU-10 Alarm                                  |
| Ellis Mechanical & Electrical | \$ 9,975.00  | 4350100 · Building Repairs & Maint.        | 25036             | 2/19/25 Monon Community Center Chiller Secondary Pumps                                |

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| Name                              | Amount        | Account                                   | Num                 | Memo                                                                                                 |
|-----------------------------------|---------------|-------------------------------------------|---------------------|------------------------------------------------------------------------------------------------------|
| Ellis Mechanical & Electrical     | \$ 3,892.72   | 4350100 · Building Repairs & Maint.       | 250218              | 2/19/25 MCC AHU-10                                                                                   |
| Ellis Mechanical & Electrical     | \$ 1,650.26   | 4350100 · Building Repairs & Maint.       | 241740              | 2/19/25 Clogged Sink Drain in MCC Men's Fitness Restrooms                                            |
| Enterprise - FM Trust             | \$ 815.07     | 4353099 · Other Rental & Leases           | FBN5259740          | 2/6/25 MCC Fleet Lease Rental                                                                        |
| Fazoli's Restaurant               | \$ 100.48     | 4239099 · Other Miscellaneous             | 688960              | 2/7/25 Culture Committee - Super Bowl Event Luncheon 2/7/25                                          |
| Fed Ex                            | \$ 21.45      | 4237000 · Repair Parts                    | 8-768-81917         | 2/12/25 Shipping Charge for MCC Carel Controllers                                                    |
| Fed Ex                            | \$ 61.88      | 4237000 · Repair Parts                    | 8-782-49398         | 2/26/25 Charge to Ship Incorrect MCC Fitness Locks for Replacement                                   |
| First Advantage                   | \$ 2,308.78   | 4341990 · Criminal Background Checks      | 5541562501          | 1/31/25 New Hire Background Checks ESE, R&F, PNR, and A&P Staff                                      |
| FlowRider, Inc.                   | \$ 34,575.00  | 4462000 · Parks MC Admin,Structure Impmnt | PJIN-000270         | 2/4/25 Service - FlowRider Pillow Padding Replacement with Installation                              |
| Global Industrial                 | \$ 591.91     | 4239039 · General Program Supplies        | 122761935           | 1/13/25 Replacement Carts to Stock Fitness Center Wipes                                              |
| Grainger                          | \$ 128.12     | 4238900 · Cleaning & Maint. Supplies      | 9396603996          | 2/5/25 Monon Community Center Maintenance Batteries & Miscellaneous Supplies                         |
| Green Touch Services, Inc.        | \$ 18,255.00  | 4350400 · Grounds Maintenance             | 153911              | 2/7/25 Waterpark Annual (2024) Landscape Improvements                                                |
| iHeartMedia                       | \$ 2,000.00   | 4341991 · Marketing & Promotions          | 8822345984          | 1/31/25 Monon Community Center Membership Campaign Advertising                                       |
| Indiana Department of Revenue     | \$ 64.58      | 4359200 · Sales Tax Paid                  | 45658               | 2/12/25 Sales Tax                                                                                    |
| Insight Public Sector             | \$ 1,607.93   | 4341955 · Info Sys Maint/Contracts        | 1101247038          | Software License Renewals for Marketing Staff                                                        |
| InvigorateHR                      | \$ 273.00     | 4357004 · External Instructional Fees     | 1769                | 2/14/25 Employee Self Assessments and R&F Full Time New Hires and Admin and Planning Professional... |
| InvigorateHR                      | \$ 2,378.34   | 4357004 · External Instructional Fees     | 1769                | 2/14/25 Leadership LMS Training Services                                                             |
| Iron Mountain                     | \$ 99.50      | 4341999 · Other Professional Fees         | KBVH199             | 1/31/25 Off Site File Storage                                                                        |
| Jani-King                         | \$ 29,848.00  | 4350600 · Cleaning Services               | IND02250111         | 2/1/25 2025 Janitorial Services - Monon Community Center                                             |
| JES & Sons 2-Way, LLC             | \$ 2,880.00   | 4238000 · Small Tools & Minor Equipment   | 92653               | 2/18/25 Replacement Two Way Radios for Aquatics                                                      |
| Konica Minolta Business Solutions | \$ (555.58)   | 4353004 · Copier                          | 51927064            | 12/30/24 Credit to Offset the Escalated Meter Rates                                                  |
| Konica Minolta Business Solutions | \$ 555.58     | 4353004 · Copier                          | 500085509           | 1/26/25 Copier Charges MCC East 10/27/24-1/26/25                                                     |
| Magers Bookkeeping Services LLC   | \$ 170.00     | 4341999 · Other Professional Fees         | 1205                | 1/16/25 2025 Budget Setups                                                                           |
| Magers Bookkeeping Services LLC   | \$ 435.00     | 4341999 · Other Professional Fees         | 1208                | 1/27/25 2025 Bookkeeping Services                                                                    |
| Magers Bookkeeping Services LLC   | \$ 435.00     | 4341999 · Other Professional Fees         | 1213                | 2/27/25 Bookkeeping Services                                                                         |
| Menards                           | \$ 90.96      | 4238900 · Cleaning & Maint. Supplies      | 308302625020207     | 1/26/25 MCC Maintenance Supplies                                                                     |
| Menards                           | \$ 69.73      | 4238900 · Cleaning & Maint. Supplies      | 308302525029783     | 1/25/25 MCC Maintenance Supplies                                                                     |
| Micro Air Inc.                    | \$ 250.00     | 4350900 · Other Cont. Services            | 147497              | 1/31/25 Water Sample Testing for Monon Community Center Indoor Pools Jan'25                          |
| Mid-State Truck Equipment         | \$ 481.25     | 4350000 · Equipment Repairs & Maint.      | 131424              | 1/31/25 Replacement Parts for Monon Community Center Gator Snowplow                                  |
| Mid-State Truck Equipment         | \$ 351.47     | 4350000 · Equipment Repairs & Maint.      | 131423              | 1/31/25 Monon Community Center Gator Plow                                                            |
| Millikan, Tim                     | \$ 25.00      | 4344100 · Cellular Phone Fees             | Reimb               | 2/28/25 Cell Phone Fees Dec'24                                                                       |
| Millikan, Tim                     | \$ 25.00      | 4344000 · Telephone Line Charges          | Reimb               | 2/28/25 Cell Phone Fees Jan'25                                                                       |
| MindSplash                        | \$ 12,500.00  | 4462000 · Parks MC Admin,Structure Impmnt | 2/14/25 Final Pay   | 2/17/25 Monon Center Indoor Playground Design Services (Triple Amazing Airways)                      |
| MindSplash                        | \$ 61,250.00  | 4462000 · Parks MC Admin,Structure Impmnt | Mindsplash 50% Down | 2/25/25 Monon Center Indoor Playground Fabrication/Install Services (Triple A-Mazing Airways)        |
| Natural Structures                | \$ 5,626.00   | 4462000 · Parks MC Admin,Structure Impmnt | 24-SS169            | 2/6/25 Monon Community Center Indoor Playground Slides Upgrade                                       |
| Nelson Alarm                      | \$ 5,737.00   | 4463000 · Furniture & Fixtures            | 250202744           | 2/7/25 Security Cameras for MCC Indoor Playground                                                    |
| New Era Technology                | \$ 4,457.92   | 4350100 · Building Repairs & Maint.       | 366692-IN           | 1/27/25 Monon Community Center Fire Inspection Deficiencies Repairs for 2024                         |
| New Era Technology                | \$ 300.00     | 4350100 · Building Repairs & Maint.       | 365448-IN           | 1/17/25 Monon Community Center Smoke Detector 9/13/25                                                |
| New Era Technology                | \$ 300.00     | 4350100 · Building Repairs & Maint.       | 365455-IN           | 1/17/25 MCC Fitness Center Cycle Studio Receiver                                                     |
| Nexstar (Fox59)                   | \$ 550.00     | 4341991 · Marketing & Promotions          | 4665188-1           | 1/31/25 Monon Community Center Membership Campaign                                                   |
| Nexstar (Fox59)                   | \$ 3,450.00   | 4341991 · Marketing & Promotions          | 4658749-1           | 1/31/25 Monon Community Center Membership Campaign                                                   |
| Power Systems                     | \$ 2,413.25   | 4239039 · General Program Supplies        | 8948455             | 1/24/25 Small Equipment for the Fitness Center                                                       |
| Ray Marketing powered by Proforma | \$ 141.25     | 4356004 · Staff Clothing                  | BR71004270A         | 2/15/25 Fitness Staff Uniform Restock                                                                |
| Ray Marketing powered by Proforma | \$ 3,062.50   | 4359000 · Special Projects                | BR71004267A         | 2/22/25 New Hire Onboarding Giveaways                                                                |
| Recreation Results LLC            | \$ 1,560.00   | 4340400 · Consulting Fees                 | 313                 | 1/31/25 PowerBI Dashboard Coaching & Support                                                         |
| Recreonics, Inc.                  | \$ 421.15     | 4239012 · Safety Supplies                 | 0019241020-001      | 2/4/25 Indoor & Outdoor Swimming Pool Handrail Grips                                                 |
| Republic Services                 | \$ 1,221.00   | 4350101 · Trash Collection                | 0761-006805037      | 2/25/25 Trash Pickup Monon Center Mar 25                                                             |
| Richeson Cabinets                 | \$ 15,855.00  | 4462000 · Parks MC Admin,Structure Impmnt | 2501067             | 1/31/25 Monon Indoor Playground Cubby Benches                                                        |
| RL Turner                         | \$ 197,764.53 | 4462000 · Parks MC Admin,Structure Impmnt | Pay App 6           | 1/31/25 Monon Community Center Indoor Playground Construction                                        |
| Scat Pest Control                 | \$ 650.00     | 4350100 · Building Repairs & Maint.       | 369419              | Monon Center 2025 Pest Control Services QTR 1                                                        |
| Southern Rock Restaurants, LLC    | \$ 65.98      | 4239099 · Other Miscellaneous             | 2731917             | 1/31/25 Culture Committee "Fun at Work Day" 1/31/25 Event                                            |
| Spear Corporation                 | \$ 753.34     | 4350000 · Equipment Repairs & Maint.      | 310700              | 2/12/25 Service Call - Indoor Activity Pool UV Leak                                                  |
| Staples                           | \$ 18.19      | 4230200 · Office Supplies                 | 6023666438          | 2/3/25 Recreation & Facilities Office Supplies                                                       |
| Staples                           | \$ 239.98     | 4463200 · Computer Equipment              | 6023666433          | 2/3/25 Recreation & Facilities Small Computer Supplies                                               |
| Staples                           | \$ 19.30      | 4230200 · Office Supplies                 | 6024563293          | 2/17/25 Recreation and Facilities Office Supplies                                                    |
| Staples                           | \$ 12.99      | 4230200 · Office Supplies                 | 6024563287          | 2/17/25 Recreation and Facilities Office Supplies                                                    |

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|-----------------------------------|----------------------|-------------------------------------------|----------------|----------------------------------------------------------------------------------------|
| Staples                           | \$ 106.60            | 4230200 · Office Supplies                 | 6024563288     | 2/17/25 R&F, HR, and Recreation Programming Office Supplies                            |
| Staples                           | \$ 34.34             | 4239039 · General Program Supplies        | 6024563288     | 2/17/25 R&F, HR, and Recreation Programming Office Supplies                            |
| Staples                           | \$ 19.79             | 4230200 · Office Supplies                 | 6024961380     | 2/24/25 R&F, HR, and Recreation Programming Office Supplies                            |
| Stericycle, Inc.                  | \$ 46.08             | 4350900 · Other Cont. Services            | 8009735614     | 1/31/25 Medical Waste Removal                                                          |
| Swim Outlet                       | \$ 881.31            | 4356004 · Staff Clothing                  | SO17706781     | 12/3024 Additional Aquatics Instructor Uniforms 2024                                   |
| Sysco                             | \$ 25.98             | 4359000 · Special Projects                | 438309161      | 1/10/25 Culture Committee - Drinks for Super Bowl Event & Snacks for Fun at Work Event |
| T.A.R. Concepts                   | \$ 997.50            | 4350100 · Building Repairs & Maint.       | 1336           | 2/13/25 Service - Waterpark Cabana Booster Pump                                        |
| T.A.R. Concepts                   | \$ 870.00            | 4350000 · Equipment Repairs & Maint.      | 1333           | 2/12/25 Monon Community Center Indoor Activity Circulation Pump                        |
| T.A.R. Concepts                   | \$ 1,667.30          | 4350100 · Building Repairs & Maint.       | 1334           | 2/20/25 Waterpark Pump Room Floor Drains                                               |
| Takeform                          | \$ 1,474.79          | 4463000 · Furniture & Fixtures            | 138762         | 2/18/25 MCC Indoor Playground Signage                                                  |
| Terryberry                        | \$ 50.39             | 4350900 · Other Cont. Services            | S52689         | 2/18/25 Employee Recognition Gift MCC Staff                                            |
| Traliant                          | \$ 815.50            | 4341955 · Info Sys Maint/Contracts        | INV015835      | 1/28/25 HR Compliance Online Training Licenses Renewal                                 |
| TRC Recreation, LP                | \$ 2,985.82          | 4239039 · General Program Supplies        | 5234677        | 2/12/25 Aquatic Waterpark Life Jackets 2025                                            |
| TriCo Regional Sewer Utility      | \$ 876.02            | 4348500 · Water & Sewer                   | 1001164 Jan'25 | 2/3/25 Monon Community Center                                                          |
| TriCo Regional Sewer Utility      | \$ 1,129.30          | 4348500 · Water & Sewer                   | 1020958 Jan'25 | 2/3/25 Monon Community Center                                                          |
| Tube Pro Inc.                     | \$ 4,839.00          | 4239039 · General Program Supplies        | 00063643       | 1/31/25 Waterpark Replacement Tubes 2025                                               |
| UKG Inc.                          | \$ 3,362.28          | 4341955 · Info Sys Maint/Contracts        | 300130744      | 1/15/25 Payroll System Incremental Monthly Subscription Fees                           |
| UKG Inc.                          | \$ 3,479.89          | 4341999 · Other Professional Fees         | 300158210      | 2/15/25 Payroll System Incremental Monthly Subscription Fees - Jan'25                  |
| White's Ace Hardware              | \$ 13.96             | 4237000 · Repair Parts                    | 29874658       | 1/7/25 Maintenance Supplies for Monon Community Center                                 |
| White's Ace Hardware              | \$ 15.35             | 4237000 · Repair Parts                    | 29876494       | 1/13/25 Monon Community Center Maintenance Supplies                                    |
| White's Ace Hardware              | \$ 142.94            | 4238000 · Small Tools & Minor Equipment   | 29877720       | 1/17/25 Small Tools for Fitness Center                                                 |
| White's Ace Hardware              | \$ 24.58             | 4238900 · Cleaning & Maint. Supplies      | 29879739       | 1/24/25 Monon Community Center Maintenance Supplies                                    |
| Williams Associates Architects    | \$ 2,693.63          | 4462000 · Parks MC Admin,Structure Impmnt | 0023140        | 2/14/25 Monon Community Center Multipurpose Room West/Kidzone Improvements             |
| Willow Marketing Management, Inc. | \$ 104.17            | 4341955 · Info Sys Maint/Contracts        | QB INV-60416   | 2/1/25 Website Hosting 2025                                                            |
| Willow Marketing Management, Inc. | \$ 9.00              | 4341955 · Info Sys Maint/Contracts        | QB INV-60459   | 1/31/25 CCPR Website Monthly Addition to Cookie Widget 2025                            |
| Willow Marketing Management, Inc. | \$ 300.00            | 4463202 · Software                        | QB INV-60457   | 1/31/25 CCPR Website - 2025 Cookie Widget Subscription Renewal                         |
| Willscot                          | \$ 299.25            | 4353099 · Other Rental & Leases           | 9023112117     | 2/18/25 Waterpark Furniture Storage                                                    |
| Willscot                          | \$ 299.25            | 4353099 · Other Rental & Leases           | 9023112118     | 2/18/25 Waterpark Furniture Storage                                                    |
| Willscot                          | \$ 299.25            | 4353099 · Other Rental & Leases           | 9023112119     | 2/18/25 Waterpark Furniture Storage                                                    |
| WTHR                              | \$ 4,887.50          | 4341991 · Marketing & Promotions          | 2998606-1      | 12/29/24 Monon Community Center Membership - TV & Digital Advertising                  |
| WTHR                              | \$ 5,108.50          | 4341991 · Marketing & Promotions          | 2998606-2      | 1/12/25 Monon Community Center Membership TV & Digital Advertising                     |
| WTTS FM 92.3                      | \$ 3,000.00          | 4341991 · Marketing & Promotions          | IN-12501120777 | 1/26/25 Monon Community Center Membership - Radio Advertising 2024-25                  |
| Zogics, LLC                       | \$ 2,460.10          | 4238900 · Cleaning & Maint. Supplies      | 394011         | 1/16/25 Gym Wipes - Jan'25                                                             |
| <b>Feb 4 - Mar 3, 25</b>          | <b>\$ 583,235.90</b> |                                           |                |                                                                                        |

Carmel/Clay Board of Parks and Recreation  
Claim Sheet Fund 110 - Parks and Recreation  
March 11, 2025

| Name                            | Amount              | Account                              | Num                 | Memo                                                              |
|---------------------------------|---------------------|--------------------------------------|---------------------|-------------------------------------------------------------------|
| <b>Feb 4 - Mar 3, 25</b>        |                     |                                      |                     |                                                                   |
| AES Indiana                     | \$ 768.90           | 4348000 · Electricity                | 200000620568 Mar'25 | 3/3/25 Perelman Pavilion                                          |
| Carmel Utilities                | \$ 19.25            | 4348500 · Water & Sewer              | 7051300000 Jan'25   | 2/14/25 Central Dog Park                                          |
| Carmel Utilities                | \$ 115.18           | 4348500 · Water & Sewer              | 5200000000 Feb 25   | 2/28/25 Carmel Utilities West Park Jill Perelman Pavilion         |
| Carmel Utilities                | \$ 275.53           | 4348500 · Water & Sewer              | 2623000000 Feb'25   | 2/28/25 Wilfong Pavilion                                          |
| CenterPoint Energy              | \$ 654.59           | 4349000 · Gas                        | 13072259-8          | 2/10/25 Perelman Pavilion                                         |
| Chardon Laboratories            | \$ 545.00           | 4350100 · Building Repairs & Maint.  | 048591              | 1/23/25 Chemicals for Perelman Pavilion Hot Water Loop System     |
| Duke Energy                     | \$ 396.62           | 4348000 · Electricity                | 910121498172        | 2/27/25 Central Dog Park Feb 25                                   |
| Ellis Mechanical & Electrical   | \$ 491.36           | 4350100 · Building Repairs & Maint.  | 25038               | 2/7/25 2024 Wilfong HVAC Preventative Maintenance QTR 4           |
| Ellis Mechanical & Electrical   | \$ 1,786.80         | 4350100 · Building Repairs & Maint.  | 25047               | 2/19/25 2025 Perelman HVAC Preventative Maintenance Renewal QTR 1 |
| Ellis Mechanical & Electrical   | \$ 515.93           | 4350100 · Building Repairs & Maint.  | 25049               | 2/19/25 2025 Wilfong HVAC Preventative Maintenance Renewal QTR 1  |
| Graybar                         | \$ 3,829.76         | 4237000 · Repair Parts               | 9340724984          | 2/3/25 Replacement LED Fixture for Wilfong                        |
| Green Touch Services, Inc.      | \$ 300.00           | 4350400 · Grounds Maintenance        | 153994              | 2/14/25 Dog Park Ice Removal Services                             |
| Green Touch Services, Inc.      | \$ 300.00           | 4350400 · Grounds Maintenance        | 153995              | 2/14/25 Dog Park Ice Removal Services                             |
| Jani-King                       | \$ 761.00           | 4350600 · Cleaning Services          | IND02250113         | 2/1/25 2025 Janitorial Services - Perelman Pavilion               |
| Jani-King                       | \$ 802.00           | 4350600 · Cleaning Services          | IND02250112         | 2/1/25 2025 Janitorial Services - Wilfong Pavilion                |
| Magers Bookkeeping Services LLC | \$ 175.00           | 4341999 · Other Professional Fees    | 1208                | 1/27/25 2025 Bookkeeping Services                                 |
| Magers Bookkeeping Services LLC | \$ 150.00           | 4341999 · Other Professional Fees    | 1205                | 1/16/25 2025 Budget Setups                                        |
| Magers Bookkeeping Services LLC | \$ 175.00           | 4341999 · Other Professional Fees    | 1213                | 2/27/25 Bookkeeping Services                                      |
| Republic Services               | \$ 158.43           | 4350101 · Trash Collection           | 0761-006805037      | 2/25/25 Trash Pickup Founders Park Mar 25                         |
| Republic Services               | \$ 183.43           | 4350101 · Trash Collection           | 0761-006805037      | 2/25/25 Trash Pickup Perelman Pavilion Mar 25                     |
| Scat Pest Control               | \$ 165.00           | 4350100 · Building Repairs & Maint.  | 369418              | 2/13/25 Perelman Pavilion Pest Control Services                   |
| TriCo Regional Sewer Utility    | \$ 135.77           | 4348500 · Water & Sewer              | 1039051 Jan'25      | 2/3/25 Perelman Pavilion                                          |
| White's Ace Hardware            | \$ 840.00           | 4238900 · Other Maintenance Supplies | 29877644            | 1/17/25 Dog Pot Litter Bag Supplies                               |
| <b>Feb 4 - Mar 3, 25</b>        | <b>\$ 13,544.55</b> |                                      |                     |                                                                   |

Carmel/Clay Board of Parks and Recreation  
Claim Sheet for  
Fund 103 Capital Fund  
Fund 106 Park Impact Fees  
Fund 853 Gift Fund  
Fund 101 Reserve  
CCPR Internal Transfer  
March 11, 2025

| Name                                               | Amount              | Class   | Account                                   | Number         | Memo                                                                               |
|----------------------------------------------------|---------------------|---------|-------------------------------------------|----------------|------------------------------------------------------------------------------------|
| <b>Fund 103 - Capital Fund</b>                     |                     |         |                                           |                |                                                                                    |
| AVI Systems, Inc.                                  | \$ 2,278.34         | 103     | 4462000 · Parks MC Admin,Structure Im     | 89033857       | 2/12/25 AV Equip. for Township Conference Room for Park Board Meetings PO#60776    |
| Ferguson Waterworks                                | \$ 9,076.94         | 103     | 4460703 · Monon Greenway                  | 0373683        | 12/23/24 Midtown Splash Pad Meters PO#59804                                        |
| Rundell Ernstberger Associates, Inc                | \$ 11,920.75        | 103     | 4460703 · Monon Greenway                  | 2024-1775-05   | 2/17/25 Monon BLVD Spray Plaza Renovation Construction PO#60055                    |
| School Health Corp                                 | \$ 1,235.99         | 103     | 4462000 · Parks MC Admin,Structure Im     | CINV000190393  | 2/4/25 Haverstick Trailhead AED Cabinet                                            |
| School Health Corp                                 | \$ (156.00)         | 103     | 4462000 · Parks MC Admin,Structure Im     | CN008428       | 2/21/25 Haverstick Trailhead AED Cabinet Credit                                    |
| SmithGroup                                         | \$ 10,875.00        | 103     | 4462000 · Parks MC Admin,Structure Im     | 0184292        | 1/27/25 Bear Creek Park Phase 1 Schematic Design PO#60212                          |
| Softline Solutions                                 | \$ 2,400.00         | 103     | 4462000 · Parks MC Admin,Structure Im     | 1184           | 10/24/24 Westermeier Commons Playground Resurfacing PO#59548                       |
| Weihe Engineers                                    | \$ 4,864.50         | 103     | 4462000 · Parks MC Admin,Structure Im     | 89507          | 2/6/25 Founders Park Boardwalk Project PO#60556                                    |
| Weihe Engineers                                    | \$ 6,120.00         | 103     | 4462000 · Parks MC Admin,Structure Im     | 89504          | 2/6/25 Thomas Marcuccilli Nature Park Retaining Wall Repair PO#59487               |
| Weihe Engineers                                    | \$ 480.00           | 103     | 4462000 · Parks MC Admin,Structure Im     | 89502          | 2/6/25 Founders Park Playground Project PO#57564                                   |
| <b>Total Fund 103</b>                              | <b>\$ 49,095.52</b> |         |                                           |                |                                                                                    |
| <b>Fund 106 - Park Impact Fee</b>                  |                     |         |                                           |                |                                                                                    |
| CTI Construction LLC                               | \$ 700.00           | 106     | 4460715 - White River Greenway            | 21-114-15      | 2/4/25 White River Greenway Extension PO#55676                                     |
| CTI Construction LLC                               | \$ 19,627.00        | 106     | 4460715 - White River Greenway            | 24-111-9       | 2/4/25 White River Greenway Extension PO#55676                                     |
| Kroger, Gardis & Regas                             | \$ 1,392.00         | 106     | 4460715 - White River Greenway            | 99             | 2/6/25 Legal Fees Jan'25                                                           |
| <b>Total Fund 106</b>                              | <b>\$ 21,719.00</b> |         |                                           |                |                                                                                    |
| <b>Fund 853 - Gift Fund</b>                        |                     |         |                                           |                |                                                                                    |
| Amazon                                             | \$ (22.43)          | 853     | 5023990 · Other Expenses                  | 14C4-HXYR-RWJL | 2/15/25 Culture Committee "Maintenance" Staff Appreciation Day - Return PO#XX-1504 |
| Kroger                                             | \$ 38.66            | 853     | 5023990 · Other Expenses                  | 121217         | 1/31/25 Culture Committee "Fun At Work Day 2025" Event Supplies                    |
| Kroger                                             | \$ 26.37            | 853     | 5023990 · Other Expenses                  | 108109         | 1/30/25 Culture Committee "Fun At Work Day 2025" Event Supplies                    |
| Kroger                                             | \$ 49.47            | 853     | 5023990 · Other Expenses                  | 060685         | 1/8/25 Culture Committee "National Emp. Health & Fitness" Supplies                 |
| Southern Roch Restaurant                           | \$ 227.50           | 853     | 5023990 · Other Expenses                  | 2213144        | 1/22/25 CCPR HR & City HR Meet & Greet 1/22/25 PO#60712                            |
| V3 Companies, Ltd.                                 | \$ 12,400.00        | 853     | 5023990 · Other Expenses                  | 10125323       | 2/10/25 Topographic & Tree Surveys, Natural Resource Assessment Bear Creek PO#603  |
| <b>Total Fund 853</b>                              | <b>\$ 12,703.34</b> |         |                                           |                |                                                                                    |
| <b>Fund 101 - General Fund Reserve Encumbrance</b> |                     |         |                                           |                |                                                                                    |
| Associated Controls + Design                       | \$ 4,749.00         | 1125101 | ( R ) 4350900 · Other Cont. Services      | ACD4729        | 1/31/25 Lighting Equip. for 106th & College Roundabout                             |
| Belson Outdoors LLC                                | \$ 2,626.00         | 1125101 | ( R ) 4238900 · Other Maintenance Supp    | 372884         | 12/31/24 Parks Equipment                                                           |
| Belson Outdoors LLC                                | \$ 5,715.88         | 1125101 | ( R ) 4238900 · Other Maintenance Supp    | 372884-1       | 1/29/25 Parks Equipment                                                            |
| Catalyst Public Affairs Group                      | \$ 10,000.00        | 1125101 | ( R ) 4350900 · Other Cont. Services      | 4149           | 1/31/25 Professional Services - "Strategic Funding Tactic Representation"          |
| Ellis Mechanical, Inc.                             | \$ 151.94           | 1125404 | ( R ) 4350100 · Building Repairs & Maint. | 25037          | 2/7/25 2024 HVAC Preventative Maintenance - Westermeier Commons QTR 4              |
| Geotab USA                                         | \$ 500.50           | 1125401 | ( R ) 4353099 · Other Rental & Leases     | IN416944       | 1/31/25 CCPR Fleet GPS Monitoring Subscription                                     |
| <b>Total 101 Encumbrance</b>                       | <b>\$ 23,743.32</b> |         |                                           |                |                                                                                    |

# Refund Report

Mar 5, 2025

11:09 AM

Receipt Date/Time: From Feb 1, 2025 12:00 AM through Feb 28, 2025 11:59 PM

| Receipt #   | Date         | Time     | Payer                 | Payment Type        | Refund Details /       | Amount Paid | Receipt Total |
|-------------|--------------|----------|-----------------------|---------------------|------------------------|-------------|---------------|
| 2002649.004 | Feb 3, 2025  | 1:11 PM  | Gaspar, Allison       | Credit Card Account | No: *0270 Exp:         | -\$ 49.00   |               |
|             |              |          |                       |                     | Guest Request          |             | -\$ 49.00     |
| 2002650.004 | Feb 4, 2025  | 5:16 PM  | Izaguirre, Nicholas   | Credit Card Account | No: *8211 Exp: 12/2027 | -\$ 107.00  |               |
|             |              |          |                       |                     | Guest Request          |             | -\$ 107.00    |
| 2002651.004 | Feb 7, 2025  | 10:19 AM | Cooper, Marina        | Credit Card Account | No: *6951 Exp: 09/2027 | -\$ 49.00   |               |
|             |              |          |                       |                     | Staff Error            |             | -\$ 49.00     |
| 2002652.004 | Feb 7, 2025  | 3:57 PM  | Hamilton, Wesley      | Credit Card Account | No: *5657 Exp: 01/2029 | -\$ 44.00   |               |
|             |              |          |                       |                     | Staff Error            |             | -\$ 44.00     |
| 2002653.004 | Feb 16, 2025 | 3:13 PM  | Norris, Kristopher    | Credit Card Account | No: *0995 Exp: 07/2029 | -\$ 48.00   |               |
|             |              |          |                       |                     | Staff Error            |             | -\$ 48.00     |
| 2002654.004 | Feb 16, 2025 | 5:29 PM  | Richman, Linda        | Credit Card Account | No: *2413 Exp: 05/2027 | -\$ 24.14   |               |
|             |              |          |                       |                     |                        |             | -\$ 24.14     |
| 2002655.004 | Feb 17, 2025 | 9:30 AM  | Perez Cortez, Soledad | Credit Card Account | No: *1019 Exp: 01/2029 | -\$ 48.00   |               |
|             |              |          |                       |                     | Guest Request          |             | -\$ 48.00     |
| 2002656.004 | Feb 17, 2025 | 9:31 AM  | Ortiz-Perez, Miguel   | Credit Card Account | No: *4989 Exp: 06/2027 | -\$ 48.00   |               |
|             |              |          |                       |                     | Guest Request          |             | -\$ 48.00     |
| 002657.004  | Feb 18, 2025 | 5:46 PM  | Eads, Ted             | Credit Card Account | No: *7318 Exp:         | -\$ 48.00   |               |
|             |              |          |                       |                     | Staff Error            |             | -\$ 48.00     |
| 002658.004  | Feb 19, 2025 | 7:00 PM  | Longardner, Jennifer  | Credit Card Account | No: *5242 Exp: 11/2025 | -\$ 96.00   |               |
|             |              |          |                       |                     | Staff Error            |             | -\$ 96.00     |
| 002659.004  | Feb 20, 2025 | 3:20 PM  | Mathews, Jason        | Credit Card Account | No: *1001 Exp: 11/2025 | -\$ 214.00  |               |
|             |              |          |                       |                     | Staff Error            |             | -\$ 214.00    |
| 002660.004  | Feb 22, 2025 | 10:14 AM | Customer, Drop-In     | Credit Card Account | No: *6220 Exp:         | -\$ 25.00   |               |
|             |              |          |                       |                     |                        |             | -\$ 25.00     |

# Refund Report

Mar 5, 2025

11:09 AM

Receipt Date/Time: From Feb 1, 2025 12:00 AM through Feb 28, 2025 11:59 PM

| Receipt #   | Date         | Time     | Payer             | Payment Type        | Refund Details /                                         | Amount Paid | Receipt Total |
|-------------|--------------|----------|-------------------|---------------------|----------------------------------------------------------|-------------|---------------|
| 2002661.004 | Feb 22, 2025 | 4:58 PM  | Adams, Gavin      | Credit Card Account | No: *3232 Exp:                                           | -\$ 34.00   |               |
|             |              |          |                   |                     | Guest mistakenly got a membership, he wanted a day pass. |             |               |
|             |              |          |                   |                     |                                                          |             | -\$ 34.00     |
| 2002662.004 | Feb 24, 2025 | 9:52 AM  | Ungar, Scott      | Credit Card Account | No: *1011 Exp: 12/2028                                   | -\$ 32.00   |               |
|             |              |          |                   |                     | Staff Error                                              |             |               |
|             |              |          |                   |                     |                                                          |             | -\$ 32.00     |
| 2002663.004 | Feb 25, 2025 | 11:15 AM | Lyons, Claire     | Credit Card Account | No: *9340 Exp: 06/2027                                   | -\$ 70.00   |               |
|             |              |          |                   |                     | Low Enrollment                                           |             |               |
|             |              |          |                   |                     |                                                          |             | -\$ 70.00     |
| 2010577.003 | Feb 3, 2025  | 8:09 AM  | Money, Dawna      | Credit Card Account | No: *4287 Exp: 06/2025                                   | -\$ 70.00   |               |
|             |              |          |                   |                     | Guest Request                                            |             |               |
|             |              |          |                   |                     |                                                          |             | -\$ 70.00     |
| 2010579.003 | Feb 3, 2025  | 3:45 PM  | Carroll, Laura    | Credit Card Account | No: *4234 Exp: 07/2029                                   | -\$ 32.00   |               |
|             |              |          |                   |                     | Low Enrollment                                           |             |               |
|             |              |          |                   |                     |                                                          |             | -\$ 32.00     |
| 2010580.003 | Feb 3, 2025  | 3:46 PM  | Taylor, Jessica   | Credit Card Account | No: *3919 Exp: 12/2026                                   | -\$ 32.00   |               |
|             |              |          |                   |                     | Low Enrollment                                           |             |               |
|             |              |          |                   |                     |                                                          |             | -\$ 32.00     |
| 2010581.003 | Feb 3, 2025  | 3:52 PM  | Kaser, Karen      | Credit Card Account | No: *4938 Exp: 02/2028                                   | -\$ 45.00   |               |
|             |              |          |                   |                     | Low Enrollment                                           |             |               |
|             |              |          |                   |                     |                                                          |             | -\$ 45.00     |
| 010583.003  | Feb 4, 2025  | 10:44 AM | Bolander, Cheryl  | Credit Card Account | No: *5846 Exp: 07/2028                                   | -\$ 58.00   |               |
|             |              |          |                   |                     | Guest Request                                            |             |               |
|             |              |          |                   |                     |                                                          |             | -\$ 58.00     |
| 010584.003  | Feb 4, 2025  | 4:29 PM  | Bolander, Cheryl  | Credit Card Account | No: *5846 Exp: 07/2028                                   | -\$ 58.00   |               |
|             |              |          |                   |                     | Guest Request                                            |             |               |
|             |              |          |                   |                     |                                                          |             | -\$ 58.00     |
| 010585.003  | Feb 4, 2025  | 4:52 PM  | Sipe, Nicole      | Credit Card Account | No: *3355 Exp: 12/2026                                   | -\$ 40.00   |               |
|             |              |          |                   |                     | Guest Request                                            |             |               |
|             |              |          |                   |                     |                                                          |             | -\$ 40.00     |
| 010586.003  | Feb 4, 2025  | 4:52 PM  | Linderman, Lindey | Credit Card Account | No: *8409 Exp: 07/2028                                   | -\$ 40.00   |               |
|             |              |          |                   |                     | Low Enrollment                                           |             |               |
|             |              |          |                   |                     |                                                          |             | -\$ 40.00     |

# Refund Report

Mar 5, 2025

11:09 AM

Receipt Date/Time: From Feb 1, 2025 12:00 AM through Feb 28, 2025 11:59 PM

| Receipt #   | Date         | Time     | Payer              | Payment Type        | Refund Details /       | Amount Paid | Receipt Total |
|-------------|--------------|----------|--------------------|---------------------|------------------------|-------------|---------------|
| 2010587.003 | Feb 4, 2025  | 4:54 PM  | Patel, Alisha      | Credit Card Account | No: *8457 Exp: 09/2029 | -\$ 40.00   |               |
|             |              |          |                    |                     | Low Enrollment         |             | -\$ 40.00     |
| 2010588.003 | Feb 5, 2025  | 9:44 AM  | Schpok, Elsa       | Credit Card Account | No: *4948 Exp: 05/2029 | -\$ 30.00   |               |
|             |              |          |                    |                     | Low Enrollment         |             | -\$ 30.00     |
| 2010590.003 | Feb 7, 2025  | 11:39 AM | Scofield , Chelsea | Credit Card Account | No: *1013 Exp: 06/2029 | -\$ 65.00   |               |
|             |              |          |                    |                     | Guest Request          |             | -\$ 65.00     |
| 2010591.003 | Feb 7, 2025  | 11:39 AM | Scofield , Chelsea | Credit Card Account | No: *1013 Exp: 06/2029 | -\$ 65.00   |               |
|             |              |          |                    |                     | Guest Request          |             | -\$ 65.00     |
| 2010592.003 | Feb 7, 2025  | 11:42 AM | Scofield , Chelsea | Credit Card Account | No: *1013 Exp: 06/2029 | -\$ 60.00   |               |
|             |              |          |                    |                     | Guest Request          |             | -\$ 60.00     |
| 2010593.003 | Feb 7, 2025  | 11:42 AM | Scofield , Chelsea | Credit Card Account | No: *1013 Exp: 06/2029 | -\$ 65.00   |               |
|             |              |          |                    |                     | Guest Request          |             | -\$ 65.00     |
| 2010594.003 | Feb 7, 2025  | 11:43 AM | Scofield , Chelsea | Credit Card Account | No: *1013 Exp: 06/2029 | -\$ 65.00   |               |
|             |              |          |                    |                     | Guest Request          |             | -\$ 65.00     |
| 2010595.003 | Feb 7, 2025  | 11:43 AM | Scofield , Chelsea | Credit Card Account | No: *1013 Exp: 06/2029 | -\$ 48.00   |               |
|             |              |          |                    |                     | Guest Request          |             | -\$ 48.00     |
| 010596.003  | Feb 11, 2025 | 4:40 PM  | Brown, Elizabeth   | Credit Card Account | No: *5097 Exp: 11/2026 | -\$ 215.00  |               |
|             |              |          |                    |                     | Guest Request          |             | -\$ 215.00    |
| 010597.003  | Feb 12, 2025 | 11:35 AM | Hogenson, Amanda   | Credit Card Account | No: *9744 Exp: 06/2026 | -\$ 48.00   |               |
|             |              |          |                    |                     | Guest Request          |             | -\$ 48.00     |
| 010599.003  | Feb 19, 2025 | 3:45 PM  | Dixon, Kenneth     | Credit Card Account | No: *6002 Exp: 01/2029 | -\$ 65.00   |               |
|             |              |          |                    |                     | Guest Request          |             | -\$ 65.00     |

# Refund Report

Mar 5, 2025  
11:09 AM

Receipt Date/Time: From Feb 1, 2025 12:00 AM through Feb 28, 2025 11:59 PM

| Receipt #   | Date         | Time    | Payer            | Payment Type        | Refund Details /       | Amount Paid | Receipt Total |
|-------------|--------------|---------|------------------|---------------------|------------------------|-------------|---------------|
| 2010600.003 | Feb 20, 2025 | 9:49 AM | Johnson, Debbie  | Credit Card Account | No: *9065 Exp: 01/2028 | -\$ 58.00   |               |
|             |              |         |                  |                     | Guest Request          |             | -\$ 58.00     |
| 2010601.003 | Feb 20, 2025 | 9:52 AM | Woodhams, Pamela | Credit Card Account | No: *7328 Exp: 08/2028 | -\$ 70.00   |               |
|             |              |         |                  |                     | Guest Request          |             | -\$ 70.00     |
| 2010602.003 | Feb 20, 2025 | 4:12 PM | Davis, Sarah     | Credit Card Account | No: *1456 Exp: 01/2028 | -\$ 20.00   |               |
|             |              |         |                  |                     |                        |             | -\$ 20.00     |
| 2010603.003 | Feb 20, 2025 | 4:58 PM | Noal, John       | Credit Card Account | No: *5381 Exp: 11/2025 | -\$ 76.00   |               |
|             |              |         |                  |                     | Guest Request          |             | -\$ 76.00     |

|                |                     |              |
|----------------|---------------------|--------------|
| <b>Totals:</b> | Mail Check:         | \$ 0.00      |
|                | Credit Card Refund: | -\$ 2,301.14 |
|                | To Account:         | \$ 0.00      |
|                | In Cash:            | \$ 0.00      |
|                | Debit Card:         | \$ 0.00      |
|                | Gift Card:          | \$ 0.00      |

**Grand Total: -\$ 2,301.14**

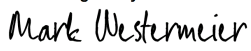
RS II

EZChildTrack Credit Card Refund Report  
Program: Extended School Enrichment/Summer Camp Series  
Transaction Detail: 2/1/25 - 2/28/25

| Primary Account Name | Posted On | \$ Amount |       |
|----------------------|-----------|-----------|-------|
| Tan, Fei             | 2/13/2025 | \$        | 50.00 |
|                      | Total     | \$        | 50.00 |

Carmel/Clay Board of Parks and Recreation  
Claim Sheet  
March 11, 2025

| Fund                                            | Amount                      |
|-------------------------------------------------|-----------------------------|
| TOTAL PARKS GENERAL FUND 101                    | 106,227.64                  |
| TOTAL PARKS GENERAL FUND 101 RESERVE            | 23,743.32                   |
| TOTAL EXTENDED SCHOOL ENRICHMENT FUND 108       | 238,434.80                  |
| TOTAL MONON COMMUNITY CENTER FUND 109           | 583,235.90                  |
| TOTAL CHANGE FUND SEASONAL INCREASE 109-5023990 | 0.00                        |
| TOTAL PARKS FACILITIES FUND 110                 | 13,544.55                   |
| TOTAL PARKS CAPITAL FUND 103                    | 49,095.52                   |
| TOTAL PARK IMPACT FEE FUND 106                  | 21,719.00                   |
| TOTAL PARKS GIFT FUND 853                       | 12,703.34                   |
| CCPR Internal Transfers                         | 0.00                        |
| Active Software Fees                            | 1/27/25 - 2/23/25 20,443.05 |
| Active Software Credit Card Refunds             | 2/1/25 - 2/28/25 2,301.14   |
| EZChildTrack Software Credit Card Refunds       | 2/1/25 - 2/28/25 50.00      |
| <b>TOTAL CLAIM SHEET</b>                        | <b><u>1,071,498.26</u></b>  |

DocuSigned by:  
  
FDB2B44FD5B5466...

3/6/2025

Signature\*

Date

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

Signature

Date

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

|                                                                                                           |                                                      |
|-----------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| <small>PRESENTER</small><br><b>Kurtis Baumgartner, Assistant Director of Parks<br/>and Recreation/COO</b> | <small>ACTION REQUESTED</small><br><b>Approval</b>   |
| <small>ITEM/SUBJECT</small><br><b>CCPR Payroll for February 7, 2025 and February 21, 2025</b>             |                                                      |
| <small>DOLLAR AMOUNT/FUND</small><br><b>N/A</b>                                                           | <small>MEETING DATE</small><br><b>March 11, 2025</b> |

**SUMMARY:**

Provided for your approval are payroll wages and liabilities for payroll dates February 7, 2025 and February 21, 2025.

**RECOMMENDED MOTION:**


“I move to approve payroll wages and liabilities for payroll dates February 7, 2025 and February 21, 2025.

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

| | |
|----------------------------------------------------------------|----------------------------|
| Total Gross Wages for Regular Payroll dated 02/07/2025 | <u>\$285,360.63</u> |
| Total Payroll Liabilities for Regular Payroll dated 02/07/2025 | <u>\$109,092.56</u> |
| Total Gross Wages for Regular Payroll dated 03/21/2025 | <u>\$286,304.39</u> |
| Total Payroll Liabilities for Regular Payroll dated 03/21/2025 | <u>\$109,553.26</u> |

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

DocuSigned by:


Administration & Planning Director

2/28/2025

Date

We have examined the foregoing payroll charges in the total amount of **\$760,310.84**, and such payroll is in compliance with Resolution No. 8-13-02-02.

Park Board President

Date

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

|                                                                                                 |                                       |
|-------------------------------------------------------------------------------------------------|---------------------------------------|
| PRESENTER<br><b>Eric Mehl, Administration &amp; Planning Director/CAO</b>                       | ACTION REQUESTED<br><b>Acceptance</b> |
| ITEM/SUBJECT<br><b>Monetary Gifts, Grants, Partnerships, and Sponsorships for February 2025</b> |                                       |
| DOLLAR AMOUNT / FUND<br><b>N/A</b>                                                              | MEETING DATE<br><b>March 11, 2025</b> |

| RECEIVED AS | DATE      | AMOUNT      | DONOR                        | DESIGNATION               | GL/FUND         |
|-------------|-----------|-------------|------------------------------|---------------------------|-----------------|
| Donation    | 1/31/2025 | \$25,000.00 | Carmel Clay Parks Foundation | Invasive Species          | 853 (Gift Fund) |
| Sponsorship | 2/21/2025 | \$500.00    | Scenthound Indiana           | Monon Dog Pot Sponsorship | 853 (Gift Fund) |
| Donation    | 2/21/2025 | \$100.00    | Anonymous                    | Staff Appreciation        | 853 (Gift Fund) |

**TOTAL RECEIPTS:** \$25,600.00

**STAFF RECOMMENDATION:**

Accept monies as received.

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

| | |
|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|
| <small>PRESENTER</small>
Michael Klitzing, Director of Parks and Recreation/CEO | <small>ACTION REQUESTED</small>
Recommended Motion |
| <small>ITEM/SUBJECT</small>
Consideration of Resolution G-2025-004 Completion of Park Impact Projects | |
| <small>BUDGET APPROPRIATION</small>
N/A | <small>MEETING DATE</small>
February 11, 2025 |

SUMMARY:

Resolution G-2025-004 acknowledges the completion of the majority of Park Impact Projects undertaken in partnership with Clay Township of Hamilton County, Indiana (the “Township”) and formalizes the transfer of all related assets to the Carmel/Clay Board of Parks and Recreation (the “Board”). The Board originally entered into a Project Agreement with Clay Township on July 2, 2019, to oversee the construction of these projects. This agreement was later amended on July 24, 2020, November 9, 2021, and March 18, 2024, to accommodate necessary updates. The Township was responsible for funding and executing these projects, which have now reached substantial completion.

With the completion of these projects, the Board and Township seek to finalize this process through a Project Completion Agreement. As part of this resolution, all assets, equipment, fixtures, and related items procured by the Township for the Park Impact Projects will be transferred to the Board. The Board formally accepts these assets in accordance with the Project Completion Agreement, which is attached as Exhibit “A.”

To ensure a smooth transition, the resolution authorizes the Director to take all necessary steps to execute the Project Completion Agreement and to oversee the transfer of assets. This action will provide the Board with full control over the completed projects and their associated infrastructure. There are no anticipated financial liabilities or additional costs related to this transfer.

RECOMMENDED MOTION:

“I move to adopt Resolution G-2025-004 as presented. “

RESOLUTION NO. G– 2025 – 004

**RESOLUTION OF THE CARMEL/CLAY BOARD OF PARKS AND RECREATION
REGARDING THE COMPLETION OF PARK IMPACT PROJECTS**

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

WHEREAS, the Board entered into a certain Project Agreement dated July 2, 2019 with Clay Township of Hamilton County, Indiana (the “Township”) as amended by an Amendment to Project Agreement dated July 24, 2020, a Second Amendment to Project Agreement dated November 9, 2021 and a Third Amendment to Project Agreement dated March 18, 2024 (collectively the “Project Agreement”) providing for the construction of certain Park Impact Projects for the Board by the Township; and

WHEREAS, the majority of the Park Impact Projects have been completed and the parties desire to enter into a Project Completion Agreement for those Completed Projects and to transfer all assets, equipment, fixtures, and other items of whatsoever nature purchased by the Township to the Board in accordance with the Project Completion Agreement attached hereto as Exhibit “A” and incorporated herein.

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

Section 1. The foregoing Recitals are incorporated herein by this reference.

Section 2. The Board hereby approves the Project Completion Agreement attached hereto as Exhibit “A” and further accepts the transfer of all Park Impact Projects equipment, assets and fixtures of whatsoever nature to be transferred to the Board in accordance with the Agreement.

Section 3. The Director is hereby authorized, empowered and directed to take all action necessary to execute the Project Completion Agreement and to accept transfer of all of the assets described therein to the Board.

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

[Signature Page Follows]

APPROVED AND ADOPTED by the Carmel/Clay Board of Parks and Recreation on this 11th day of March, 2025, by a vote of ____ ayes and ____ nays.

CARMEL/CLAY BOARD OF PARKS AND RECREATION

CARMEL/CLAY BOARD OF PARKS AND RECREATION

| | | |
|--------------------------------|--------------------------|--------------------------|
| Judith F. Hagan, President | <u> </u>
Aye | <u> </u>
Nay |
| Jenn Kristunas, Vice-President | <u> </u>
Aye | <u> </u>
Nay |
| Mark Westermeier, Secretary | <u> </u>
Aye | <u> </u>
Nay |
| Jonathan Blake | <u> </u>
Aye | <u> </u>
Nay |
| James D. Garretson | <u> </u>
Aye | <u> </u>
Nay |
| Katie Mueller | <u> </u>
Aye | <u> </u>
Nay |
| Josh Orahood | <u> </u>
Aye | <u> </u>
Nay |
| Jon Shapiro | <u> </u>
Aye | <u> </u>
Nay |
| Riddhi Shukla | <u> </u>
Aye | <u> </u>
Nay |

CERTIFICATION

I certify under the penalties of perjury that the foregoing members of the Carmel/Clay Board of Parks and Recreation voted as indicated above at a public meeting on March 11th 2025.

Judith F. Hagan, President

**PROJECT COMPLETION AGREEMENT, ASSIGNMENT OF OWNERSHIP RIGHTS
AND ASSIGNMENT OF CONTRACTS AND WARRANTIES
(2019, 2020 and 2022 Clay Impact Projects)**

WHEREAS, Clay Township of Hamilton County, Indiana, an Indiana political subdivision (the “**Township**”) and the Carmel Clay Board of Parks and Recreation (the “**Board**”) (the Township and the Board are each a “**Party**” and together the “**Parties**”) entered into a Project Agreement dated July 2, 2019, as amended by an Amendment to Project Agreement dated July 24, 2020, a Second Amendment to Project Agreement dated November 9, 2021 and a Third Amendment to Project Agreement dated March 18, 2024 (collectively the “**Project Agreement**”) providing for the financing, acquisition and construction of certain park and recreation improvements as further described in Exhibit “A” (collectively the “**Projects**”) for the benefit and use of the citizens of the City of Carmel, Indiana and the Township; and

WHEREAS, as noted on Exhibit “B,” the construction of a number of the Projects have been completed to the satisfaction of the Parties on the date indicated in Exhibit “B” (“**Completed Projects**”), and the Parties desire to acknowledge completion of the Completed Projects, transfer all ownership and maintenance obligations of the Completed Projects to the Board and assign to the Board all contracts and warranties related to the Completed Projects in accordance with Section 8 of the Project Agreement; and

WHEREAS, the Parties desire to enter into this Project Completion Agreement (“**Completion Agreement**”) in order to evidence the completion of the Completed Projects and the fulfillment of certain obligations under the Project Agreement, and to serve as the Bill of Sale provided for in Exhibits “D” of the Project Agreement and to transfer to the Park Board full right and title to the equipment and assets attached hereto as Exhibit “C”; and

WHEREAS, the Parties further desire to assign all contracts and warranties for the Completed Projects as provided in the Project Agreement; and

WHEREAS, the Parties acknowledge that for those Projects not indicated as Completed Projects in Exhibit “B”, an additional Project Completion Agreement will be executed in order to evidence the final completion of all Impact Projects and the fulfillment of all obligations under the Project Agreement.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Township and the Board agree as follows:

1. **Incorporation and Defined Terms.** The representations, covenants and recitations set forth above are material to this Agreement and are hereby incorporated into and made a part of this Agreement. Terms not otherwise defined herein shall have the meaning set forth in the Project Agreement.
2. **Completion of Projects.** For those Projects designated as “Completed” in Exhibit “B”, the Parties hereby acknowledge that the Completed Projects have been completed to the satisfaction of the Board and that a Certificate of Substantial Completion or other completion documentation has

been issued therefore and the obligations of the Parties under the Project Agreement relating to constructing the Completed Projects have been completed to the full satisfaction of the Parties.

3. **Assignment of Ownership Rights.** For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Township hereby conveys and transfers to the Board all of the Township's right, title and interest in and to ownership of the Completed Projects and all related equipment, appurtenances, fixtures and other real and personal property related thereto of whatsoever nature including, but not limited to, those items of equipment and other assets listed in Exhibit "C" attached hereto and incorporated herein. The Township has not made and does not make any express or implied warranty or representations of any kind with respect to the Completed Projects with the exception of those representations and warranties specifically set forth in the Project Agreement. The Parties acknowledge that the obligation to operate, maintain and repair the Completed Projects and the related equipment and property, and all costs and upkeep related thereto, are now transferred to the Board in accordance with the terms of the Project Agreement.

4. **Assignment of Contracts and Warranties.** The Township hereby sells, assigns, transfers, sets over, delivers and grants to the Board all of the Township's right, title and interest in and to any and all design, procurement and construction contracts, equipment purchase orders, warranties and other documents and contracts (collectively "**Contracts**") related to the acquisition or construction of the Completed Projects including, without limitation, the right to compel performance and otherwise exercise all remedies under the Contracts; provided, however, the Township shall also retain all said rights such that the Board and the Township shall each have the same rights thereunder, the enforcement of which shall not be mutually exclusive. The Parties agree and acknowledge that the Board does not assume any of the obligations, liabilities or duties of the Township under or with respect to the Contracts by this assignment.

5. **Survival of Project Agreement.** Notwithstanding the acknowledgement of completion of the Completed Projects and the satisfaction of the mutual obligations of the Parties set forth herein, the representations, warranties, indemnifications and other mutual covenants of the Parties contained in the Project Agreement shall survive the execution of this Agreement with the exception of the termination of any explicit or implied construction easements and the termination of the obligation to provide insurance coverage to the other Party for the Completed Projects.

IN WITNESS WHEREOF, the Township has executed this Project Completion Agreement, Assignment of Ownership Rights and Assignment of Contracts and Warranties as of the day and year first written above.

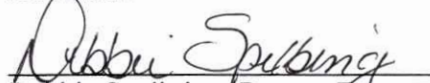
"TOWNSHIP"

**CLAY TOWNSHIP OF HAMILTON
COUNTY, INDIANA**

By: _____

Paul Hensel, Township Trustee

ATTEST:


Debbie Spelbring, Deputy Trustee

IN WITNESS WHEREOF, the Carmel Clay Board of Parks and Recreation has executed this Completion of Project Agreement, Assignment of Ownership Rights and Assignment of Contracts and Warranties as of the day and year first written above.

“BOARD”

**CARMEL CLAY BOARD OF PARKS
AND RECREATION**

By: _____
Michael Klitzing, Director

ATTEST:

Kurtis Baumgartner, Assistant Director

EXHIBIT “A”

Description of the Projects **(Original Project Agreement)**

West Park Improvements – Completed February 28, 2024

[Township Series 2019B Bonds]

All or any portion of the acquisition, design, construction and equipping of a splash pad, playground, WiFi/Security, restrooms and related structures and amenities, including any related infrastructure, parking and utilities associated therewith and projects related thereto, to be located at or near the existing West Park, 2700 W. 116th Street, Carmel, Indiana.

Inlow Park Improvements – Completed November 16, 2023

[Township Series 2019C Bonds]

All or any portion of the acquisition, construction and equipping of a splash pad, restrooms, signage, WiFi/Security and related structures and amenities, including any related infrastructure, parking and utilities associated therewith and projects related thereto, to be located at or near the existing Lawrence W. Inlow Park, 6310 E. Main Street, Carmel, Indiana.

Meadowlark Park Improvements – Completed February 28, 2024

[Township Series 2019D Bonds]

All or any portion of the acquisition, design, construction and equipping of a playground, bridge, fishing pier and signage, trail enhancements, WiFi/Security and related structures and amenities, including any related infrastructure, parking and utilities associated therewith and projects related thereto, to be located at or near the existing Meadowlark Park, 450 Meadow Lane, Carmel, Indiana.

Carey Grove Park Improvements – Completed November 30, 2022

[Township Series 2019E Bonds]

All or any portion of the acquisition, design, construction and equipping of a playground, train enhancements and signage, community garden, WiFi/Security and related structures and amenities, including any related infrastructure, parking and utilities associated therewith and projects related thereto, to be located at or near the existing Carey Grove Park, 14001 Carey Road, Carmel, Indiana.

River Heritage Park Improvements – Completed December 31, 2023

[Township Series 2019F Bonds]

All or any portion of the acquisition, design, construction and equipping of a playground, dog park, trail enhancements, WiFi/Security and related structures and amenities, including any related infrastructure, parking and utilities associated therewith and projects related thereto, to be located at or near the existing River Heritage Park, 11813 River Road, Carmel, Indiana.

Monon Greenway – Completed February 28, 2024

[Township Series 2019G Bonds]

All or any portion of the acquisition, design, construction and expansion of the Monon Greenway from Carmel Drive to Gradel Drive and related structures and amenities, including any related infrastructure, parking and utilities associated therewith and projects related thereto. [Financed with proceeds from sale of].

Japanese Garden Expansion – Not Yet Completed

[Township Series 2019H Bonds]

All or any portion of the design, construction and renovation of the existing Sister Cities garden, as modified by the separate City of Carmel stormwater project, and projects related thereto.

Flowing Well Park Embankment & Preservation – Completed November 30, 2022

[Township Series 2019J Bonds]

All or any portion of the acquisition, design, construction and equipping of a bank stabilization, restrooms, WiFi/Security and related structures and amenities, including any related infrastructure, parking and utilities associated therewith and projects related thereto, to be located at or near the existing Flowing Well Park Embankment, 5100 E. 116th Street, Carmel, Indiana.

Central Park Improvements – Completed March 31, 2024

[Township Series 2019K Bonds]

All or any portion of the acquisition, design, construction and equipping of a new park entrance and related structures and amenities, including any related infrastructure and utilities associated therewith and projects related thereto, to be located at or near the existing west entrance of Central Park, 1195 Central Park West Drive, Carmel, Indiana, 46032.

[Financed with proceeds from sale of].

Description of the Project
(Second Amendment)

106th Street Pedestrian Bridge – Not Yet Completed

[Township Series 2020B Bonds]

A pedestrian bridge spanning the White River near 106th Street in Fishers connecting Delaware Township and Fishers with Clay Township and Carmel, all in Hamilton County, and the improvement and expansion of trails connected thereto, including site preparation, infrastructure, utilities, and improvements related thereto, and any ancillary expenses including the costs of financing and reasonable contingency. It is anticipated that the Project will be constructed in accordance with the Carmel Clay Parks and Recreation Master Plan and the Multi-jurisdictional White River Plan.

Description of the Projects
(Third Amendment)

Carter Green/Palladium Plaza – Not Yet Completed

[Township Series 2022 Bonds]

The acquisition, design, construction and renovation of the Palladium Plaza and improvements to the Carter Green space including any related infrastructure, parking and utilities therewith and projects related thereto, improvements approved by the Carmel Clay Parks Department.

Japanese Park Outdoor Structures – Not Yet Completed

[Township Series 2022 Bonds]

The acquisition, design, construction and equipping of outdoor Japanese themed improvements to the Japanese Gardens including any related infrastructure and utilities therewith and projects related thereto, improvements approved by the Carmel Clay Parks Department.

General Parks Renovation Projects – Not Yet Completed

[Township Series 2022 Bonds]

The acquisition, design, construction, renovation and equipping of improvements to various parks operated by the Carmel Clay Parks Department and serving the Township. This Project is supplemental to the 2019 and 2020 Impact Projects.

EXHIBIT “B”

Completion Date and Status of Projects

| PROJECT | PROJECT STATUS | COMPLETION DATE |
|---------------------------------------------|----------------|-----------------|
| West Park Improvements | Completed | 2/28/2024 |
| Inlow Park Improvements | Completed | 11/16/2023 |
| Meadowlark Park Improvements | Completed | 2/28/2024 |
| Carey Grove Park Improvements | Completed | 11/30/2022 |
| River Heritage Park Improvements | Completed | 12/31/2023 |
| Monon Greenway | Completed | 2/28/2024 |
| Japanese Garden Expansion | Pending | TBD |
| Flowing Well Park Embankment & Preservation | Completed | 11/30/2022 |
| Central Park Improvements | Completed | 3/31/2024 |
| 106 th Street Pedestrian Bridge | Pending | TBD |
| Carter Green/Palladium Plaza | Pending | TBD |
| Japanese Park Outdoor Structures | Pending | TBD |
| General Parks Renovation Projects | Pending | TBD |

EXHIBIT "C"

Clay Township Bonds
Parks Asset List for CCPR
February 6, 2025

| Park Name | Purchased Through (Vendor) | Date of Purchase | Model # / Item # / Unit of Measure | Quantity | Description of Asset | Cost | PO Totals | |
|------------------|------------------------------------------------|------------------|------------------------------------|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------------------------|
| Carey Grove Park | Kompan PO (Fitness Equipment) | 6/30/2020 | FAZ50101-0000 | 2 | Fitness Equipment - CITY BIKE TOUCHSCREEN, SM | \$19,480.00 | | |
| Carey Grove Park | Kompan PO (Fitness Equipment) | 6/30/2020 | FAZ50201-0000 | 2 | Fitness Equipment - SPORT BIKE TOUCHSCREEN, SM | \$19,354.00 | | |
| Carey Grove Park | Kompan PO (Fitness Equipment) | 6/30/2020 | FAZ52101-0000 | 2 | Fitness Equipment - CROSS TRAINER SCREEN, SM | \$25,852.00 | | |
| Carey Grove Park | Kompan PO (Fitness Equipment) | 6/30/2020 | FRN-SRND-SM-STL | 1 | Freenotes Harmony Equipment: Serenade, SM | \$5,406.10 | | |
| Carey Grove Park | Kompan PO (Fitness Equipment) | 6/30/2020 | FRN-LPAD-SM-STL | 1 | Freenotes Harmony Equipment: Lilypad Cymbals, SM | \$3,454.80 | | |
| Carey Grove Park | Kompan PO (Fitness Equipment) | 6/30/2020 | FRN-TREE-SM | 1 | Freenotes Harmony Equipment: Tenor Tree, SM | \$4,860.80 | | |
| Carey Grove Park | Kompan PO (Fitness Equipment) | 6/30/2020 | FRN-MELD-SM-STL | 2 | Freenotes Harmony Equipment: FRN-MELD-SM-STL | \$4,468.45 | \$82,876.15 | Kompan PO (Fitness Equipment) |
| Carey Grove Park | Landscape Structures PO (Playground Equipment) | 7/20/2020 | CP014806 | 1 | Freestanding Play (5-12 years) Custom - ALPHA LINK® TOWERS W/RPL, Alpha Link Towers (234516) with 21 of the permalene infills replaced with mahogany RPL boards. | \$123,015.00 | | |
| Carey Grove Park | Landscape Structures PO (Playground Equipment) | 7/20/2020 | 247179A | 2 | Freestanding Play (5-12 years) Motion & More Fun - Curva Spinner DB Only | \$3,480.00 | | |
| Carey Grove Park | Landscape Structures PO (Playground Equipment) | 7/20/2020 | 218915A | 1 | Freestanding Play (5-12 years) Motion & More Fun - Global Motion DB Only | \$26,295.00 | | |
| Carey Grove Park | Landscape Structures PO (Playground Equipment) | 7/20/2020 | 186567B | 1 | Freestanding Play (5-12 years) Sensory Play - Pulse Tennis DB | \$19,720.00 | | |
| Carey Grove Park | Landscape Structures PO (Playground Equipment) | 7/20/2020 | 174018A | 4 | Freestanding Play (5-12 years) Swings - Belt Seat ProGuard Chains for 8' Beam Height | \$480.00 | | |
| Carey Grove Park | Landscape Structures PO (Playground Equipment) | 7/20/2020 | 177332A | 1 | Freestanding Play (5-12 years) Swings - Single Post Swing Frame 8' Beam Height Only | \$1,180.00 | | |
| Carey Grove Park | Landscape Structures PO (Playground Equipment) | 7/20/2020 | 177333A | 1 | Freestanding Play (5-12 years) Swings - Single Post Swing Frame Additional Bay 8' Beam Height Only | \$880.00 | | |
| Carey Grove Park | Landscape Structures PO (Playground Equipment) | 7/20/2020 | 153076A | 1 | PlayBooster® (2-5 years) Climbers W/Permalene Handholds - Mini Summit Climber 40"Dk DB | \$1,145.00 | | |
| Carey Grove Park | Landscape Structures PO (Playground Equipment) | 7/20/2020 | CP015610 | 3 | PlayBooster® (2-5 years) Custom - EXTENDED HOLE PANEL, 45" tall hole panel | \$2,295.00 | | |
| Carey Grove Park | Landscape Structures PO (Playground Equipment) | 7/20/2020 | CP004516 | 2 | PlayBooster® (2-5 years) Custom - GEONETRIX PERF SQUARE ROOF, requires standard roof posts | \$16,350.00 | | |
| Carey Grove Park | Landscape Structures PO (Playground Equipment) | 7/20/2020 | CP016457 | 1 | PlayBooster® (2-5 years) Custom - HDG FRAMED PANEL WITH PERMALENE AND PERF STEEL - EXTRA LARGE, PB perf steel panel with colored permalene, mahogany RPL boards with bolt on HDG steel abstract design. | \$4,555.00 | | |
| Carey Grove Park | Landscape Structures PO (Playground Equipment) | 7/20/2020 | CP016459 | 2 | PlayBooster® (2-5 years) Custom - HDG FRAMED PANEL WITH PERMALENE | \$9,110.00 | | |
| Carey Grove Park | Landscape Structures PO (Playground Equipment) | 7/20/2020 | CP016363 | 3 | PlayBooster® (2-5 years) Custom - HDG FRAMED PANEL WITH PERMALENE AND PERF STEEL - SMALL #1, PB perf steel panel with bolt on steel abstract design. Angles up to the right. | \$6,585.00 | | |

Clay Township Bonds
Parks Asset List for CCPR
February 6, 2025

| Park Name | Purchased Through (Vendor) | Date of Purchase | Model # / Item # / Unit of Measure | Quantity | Description of Asset | Cost |
|------------------|------------------------------------------------|------------------|------------------------------------|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| Carey Grove Park | Landscape Structures PO (Playground Equipment) | 7/20/2020 | CP004525 | 1 | PlayBooster® (2-5 years) Custom - HDG FRAMED PANEL WITH PERMALENE AND PERF STEEL - SMALL #1, PB perf steel panel with bolt on steel abstract design. Angles up to the right, No Configurable Colors. | \$2,195.00 |
| Carey Grove Park | Landscape Structures PO (Playground Equipment) | 7/20/2020 | CP016364 | 3 | PlayBooster® (2-5 years) Custom - HDG FRAMED PANEL WITH PERMALENE AND PERF STEEL - SMALL #2, PB perf steel panel with bolt on steel abstract design. Angles up to the left. | \$6,585.00 |
| Carey Grove Park | Landscape Structures PO (Playground Equipment) | 7/20/2020 | CP004517 | 1 | PlayBooster® (2-5 years) Custom - LOOP ARCH WITH ANGLED PERMALENE HANDHOLDS FOR 40" DECK, No Configurable Colors. | \$1,890.00 |
| Carey Grove Park | Landscape Structures PO (Playground Equipment) | 7/20/2020 | CP016460 | 1 | PlayBooster® (2-5 years) Custom - WIGGLE LADDER W/ANGLED HANDHOLDS AND UPPER PANEL, HDG frame with permalene and mahogany RPL boards above the wiggle ladder. | \$5,115.00 |
| Carey Grove Park | Landscape Structures PO (Playground Equipment) | 7/20/2020 | 152911B | 1 | PlayBooster® (2-5 years) Decks - Curved Transfer Module Right 40"Dk DB | \$2,570.00 |
| Carey Grove Park | Landscape Structures PO (Playground Equipment) | 7/20/2020 | 111229A | 2 | PlayBooster® (2-5 years) Decks - Square Deck Extension | \$1,830.00 |
| Carey Grove Park | Landscape Structures PO (Playground Equipment) | 7/20/2020 | 111228A | 2 | PlayBooster® (2-5 years) Decks - Square Tenderdeck | \$1,910.00 |
| Carey Grove Park | Landscape Structures PO (Playground Equipment) | 7/20/2020 | 173567B | 1 | PlayBooster® (2-5 years) Enclosures - Marble Panel Ground Level | \$2,305.00 |
| Carey Grove Park | Landscape Structures PO (Playground Equipment) | 7/20/2020 | 173564B | 1 | PlayBooster® (2-5 years) Enclosures - Optigear Panel Ground Level | \$3,225.00 |
| Carey Grove Park | Landscape Structures PO (Playground Equipment) | 7/20/2020 | 159459B | 1 | PlayBooster® (2-5 years) Enclosures - Ring-A-Bell Panel Ground Level | \$1,510.00 |
| Carey Grove Park | Landscape Structures PO (Playground Equipment) | 7/20/2020 | 115254A | 3 | PlayBooster® (2-5 years) Enclosures - Storefront Panel | \$1,740.00 |
| Carey Grove Park | Landscape Structures PO (Playground Equipment) | 7/20/2020 | 130565A | 3 | PlayBooster® (2-5 years) Enclosures - Table Panel DB | \$3,045.00 |
| Carey Grove Park | Landscape Structures PO (Playground Equipment) | 7/20/2020 | 115227B | 3 | PlayBooster® (2-5 years) Enclosures - Zoo Panel Ground Level | \$2,160.00 |
| Carey Grove Park | Landscape Structures PO (Playground Equipment) | 7/20/2020 | 120818A | 3 | PlayBooster® (2-5 years) Motion & More Fun - Playstructure Seat | \$1,080.00 |
| Carey Grove Park | Landscape Structures PO (Playground Equipment) | 7/20/2020 | 111403x | 36 | PlayBooster® (2-5 years) Posts - (36) Aluminum Posts in varying lengths of 76" to 150" | \$10,520.00 |
| Carey Grove Park | Landscape Structures PO (Playground Equipment) | 7/20/2020 | 123331B | 1 | PlayBooster® (2-5 years) Slides - Double Slide 40"Dk DB | \$1,920.00 |
| Carey Grove Park | Landscape Structures PO (Playground Equipment) | 7/20/2020 | 124863B | 1 | PlayBooster® (2-5 years) Slides - SlideWinder2 40"Dk DB, 1 Right | \$2,165.00 |
| Carey Grove Park | Landscape Structures PO (Playground Equipment) | 7/20/2020 | 126204B | 1 | PlayBooster® (2-5 years) Tunnels - 30"Dia Crawl Tunnel, 64" w/2 View Above Deck | \$3,600.00 |
| Carey Grove Park | Landscape Structures PO (Playground Equipment) | 7/20/2020 | 150635A | 1 | PlayBooster® (2-5 years) Freestanding Play Climbers - Mobius Climber 3-Panel DB Only | \$7,280.00 |
| Carey Grove Park | Landscape Structures PO (Playground Equipment) | 7/20/2020 | 164075B | 2 | PlayBooster® (2-5 years) Motion & More Fun - Double Bobble Rider DB | \$3,850.00 |
| Carey Grove Park | Landscape Structures PO (Playground Equipment) | 7/20/2020 | 173591A | 1 | PlayBooster® (2-5 years) Motion & More Fun - OmniSpin Spinner Surface Mount | \$7,625.00 |
| Carey Grove Park | Landscape Structures PO (Playground Equipment) | 7/20/2020 | 176038A | 4 | PlayBooster® (2-5 years) Swings - Full Bucket Seat ProGuard Chains for 8' Beam Height | \$1,300.00 |

PO Totals

Clay Township Bonds
Parks Asset List for CCPR
February 6, 2025

| Park Name | Purchased Through (Vendor) | Date of Purchase | Model # / Item # / Unit of Measure | Quantity | Description of Asset | Cost | <u>PO Totals</u> | |
|------------------|------------------------------------------------|------------------|------------------------------------|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|------------------------------------------------|
| Carey Grove Park | Landscape Structures PO (Playground Equipment) | 7/20/2020 | 177332A | 1 | PlayBooster® (2-5 years) Swings - Single Post Swing Frame 8' Beam Height Only | \$1,180.00 | \$345,870.00 | Landscape Structures PO (Playground Equipment) |
| Carey Grove Park | Landscape Structures PO (Playground Equipment) | 7/20/2020 | 177333A | 1 | PlayBooster® (2-5 years) Swings - Single Post Swing Frame Additional Bay 8' Beam Height Only | \$880.00 | | |
| Carey Grove Park | Landscape Structures PO (Playground Equipment) | 7/20/2020 | CP015735 | 2 | Shade Structures Freestanding Play (5-12 years) - SKYWAYS JOINED RADIUS BARREL CANTILEVER, 4 Columns + 3 HDPE Tops - 8' Entry - Approx. 925 Sq Ft - Est. Foundation: Approx. 36" Dia. x 8' Deep Pier | \$53,300.00 | | |
| Carey Grove Park | PlayPros PO (Anova Furnishings) | 7/16/2020 | AL1980T | 8 | Anova Bench | \$43,314.15 | \$43,314.15 | PlayPros PO (Anova Furnishings) |
| Carey Grove Park | PlayPros PO (Anova Furnishings) | 7/16/2020 | AL1990T | 4 | Anova Bench | Above | | |
| Carey Grove Park | PlayPros PO (Anova Furnishings) | 7/16/2020 | BH1831T | 1 | Anova ADA Table | Above | | |
| Carey Grove Park | PlayPros PO (Anova Furnishings) | 7/16/2020 | BH1841T | 2 | Anova Table | Above | \$43,314.15 | PlayPros PO (Anova Furnishings) |
| Carey Grove Park | Porter Corp. PO (Shelter Structures) | 7/23/2020 | 138640 | 1 | Poligon RAM 24x34 SS (Base Bid Poligon) | \$30,845.00 | \$60,740.00 | Porter Corp. PO (Shelter Structures) |
| Carey Grove Park | Porter Corp. PO (Shelter Structures) | 7/23/2020 | 138640 | 1 | Poligon RAM 24x34 SS (Alt #1 Poligon) | \$29,895.00 | | |
| Carey Grove Park | Gilliatte General Contractors (Prime Contract) | 5/14/2020 | Lump Sum | 1 | Construction - Alternate #1 Labor (install owner-provided Picnic Shelter #2 (concrete slab, assembly and erection of structure) | \$15,000.00 | | |
| Carey Grove Park | Gilliatte General Contractors (Prime Contract) | 5/14/2020 | Lump Sum | 1 | Construction - Asphalt | \$117,650.00 | | |
| Carey Grove Park | Gilliatte General Contractors (Prime Contract) | 5/14/2020 | Lump Sum | 1 | Construction - Change Order #2 (portion of cost for a "2 inch water main tap" required for restroom building in excess of contingency allowance. | \$22,276.32 | | |
| Carey Grove Park | Gilliatte General Contractors (Prime Contract) | 5/14/2020 | Lump Sum | 1 | Construction - Concrete | \$112,075.00 | | |
| Carey Grove Park | Gilliatte General Contractors (Prime Contract) | 5/14/2020 | Lump Sum | 1 | Construction - Doors & Hardware | \$7,508.00 | | |
| Carey Grove Park | Gilliatte General Contractors (Prime Contract) | 5/14/2020 | Lump Sum | 1 | Construction - Earthwork | \$250,286.00 | | |
| Carey Grove Park | Gilliatte General Contractors (Prime Contract) | 5/14/2020 | Lump Sum | 1 | Construction - Electrical | \$22,100.00 | | |
| Carey Grove Park | Gilliatte General Contractors (Prime Contract) | 5/14/2020 | Lump Sum | 1 | Construction - HVAC | \$5,980.00 | | |
| Carey Grove Park | Gilliatte General Contractors (Prime Contract) | 5/14/2020 | Lump Sum | 1 | Construction - Landscape | \$38,984.00 | | |
| Carey Grove Park | Gilliatte General Contractors (Prime Contract) | 5/14/2020 | Lump Sum | 1 | Construction - Masonry | \$27,500.00 | | |
| Carey Grove Park | Gilliatte General Contractors (Prime Contract) | 5/14/2020 | Lump Sum | 1 | Construction - Playground Equipment Labor | \$136,774.00 | | |
| Carey Grove Park | Gilliatte General Contractors (Prime Contract) | 5/14/2020 | Lump Sum | 1 | Construction - Playground Surface | \$150,450.00 | | |
| Carey Grove Park | Gilliatte General Contractors (Prime Contract) | 5/14/2020 | Lump Sum | 1 | Construction - Plumbing | \$24,690.00 | | |
| Carey Grove Park | Gilliatte General Contractors (Prime Contract) | 5/14/2020 | Lump Sum | 1 | Construction - Roofing | \$9,480.00 | | |
| Carey Grove Park | Gilliatte General Contractors (Prime Contract) | 5/14/2020 | Lump Sum | 1 | Construction - Signage | \$11,621.00 | | |
| Carey Grove Park | Gilliatte General Contractors (Prime Contract) | 5/14/2020 | Lump Sum | 1 | Construction Contingency Allowance - WDC #1 Additional geotextile fabric between drainage stone and top soil. | \$5,040.55 | | |
| Carey Grove Park | Gilliatte General Contractors (Prime Contract) | 5/14/2020 | Lump Sum | 1 | Construction Contingency Allowance - WDC #2 added concrete approaches in place of planned asphalt approaches. | \$28,889.00 | | |

Clay Township Bonds
Parks Asset List for CCPR
February 6, 2025

| Park Name | Purchased Through (Vendor) | Date of Purchase | Model # / Item # / Unit of Measure | Quantity | Description of Asset | Cost | <u>PO Totals</u> | |
|------------------|-------------------------------------------------------------------------------------------------------|------------------|------------------------------------|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------------|------------------------------------------------|
| Carey Grove Park | Gilliatte General Contractors (Prime Contract) | 5/14/2020 | Lump Sum | 1 | Construction Contingency Allowance - WDC #4 additional riprap at retention area drainage structure and sod in place of grass seed in residential lawn areas. | \$5,175.00 | \$1,005,795.42 | Gilliatte General Contractors (Prime Contract) |
| Carey Grove Park | Gilliatte General Contractors (Prime Contract) | 5/14/2020 | Lump Sum | 1 | Construction Contingency Allowance - WDC #6 providing electrical outlet for play equipment as required by design. | \$5,162.51 | | |
| Carey Grove Park | Gilliatte General Contractors (Prime Contract) | 5/14/2020 | Lump Sum | 1 | Construction Contingency Allowance - WDC #7 covered additional drive repairs for sanitary pipe installation, water meter work disturbed by sanitary line, added sidewalk to make basketball court ADA accessible, additional protective fence, and partial amount of required 2 inch water meter tap needed for restroom building. | \$9,154.04 | | |
| | | | | | | | | |
| Central Park | Bo-Mar Industries (Bison Sculpture) | 7/12/2024 | Lump Sum | 1 | Bison Sculpture w/ Foundation (Concrete Base) | \$37,800.00 | | |
| Central Park | David Electric (Security for Bison Sculpture) | 9/25/2024 | Lump Sum | 1 | Security for Bison Sculpture: (1) Provide and install pole base for 25' pole - (5') conduit from j-box to pole with 3 conduits; (1) Provide and install 120v 20a to pole; (2) Provide and install 120v 20a gfci; (600') 120v 20a feeder. | \$14,800.00 | | |
| Central Park | Harding Group (Roundabout Construction Township RAB #4 @ 111th & College & Landscaping Work @ 111th & | 2/15/2021 | EA | 1 | Construction - 12" WATER MAIN LOWERING | \$12,500.00 | | |
| Central Park | Harding Group - Roundabout #4 Construction | 2/15/2021 | EA | 1 | Construction - 16" BUTTERFLY VALVE | \$11,500.00 | | |
| Central Park | Harding Group - Roundabout #4 Construction | 2/15/2021 | EA | 1 | Construction - 16" WATER MAIN LOWERING | \$15,950.00 | | |
| Central Park | Harding Group - Roundabout #4 Construction | 2/15/2021 | Lump Sum | 1 | Construction - Change Order Item "LS": 2 Piers | \$9,159.20 | | |
| Central Park | Harding Group - Roundabout #4 Construction | 2/15/2021 | Lump Sum | 1 | Construction - Change Order Item "LS": Oburn Drainage | \$28,750.00 | | |
| Central Park | Harding Group - Roundabout #4 Construction | 2/15/2021 | Lump Sum | 1 | Construction - Clearing Right of Way | \$19,200.00 | | |
| Central Park | Harding Group - Roundabout #4 Construction | 2/15/2021 | LFT | 990 | Construction - Combined Curb and Gutter, Type II | \$13,860.00 | | |
| Central Park | Harding Group - Roundabout #4 Construction | 2/15/2021 | LFT | 285 | Construction - CONDUIT, PVC, 2 IN, SCHEDULE 80 | \$9,832.50 | | |
| Central Park | Harding Group - Roundabout #4 Construction | 2/15/2021 | LFT | 410 | Construction - CONDUIT, PVC, 4 IN., SCHEDULE 80 | \$16,810.00 | | |
| Central Park | Harding Group - Roundabout #4 Construction | 2/15/2021 | EA | 1 | Construction - CONTROLLER CABINET, P | \$6,650.00 | | |
| Central Park | Harding Group - Roundabout #4 Construction | 2/15/2021 | SYS | 100 | Construction - Curb Ramp, Concrete | \$6,539.00 | | |
| Central Park | Harding Group - Roundabout #4 Construction | 2/15/2021 | LFT | 600 | Construction - CURB, CONCRETE | \$12,295.90 | | |
| Central Park | Harding Group - Roundabout #4 Construction | 2/15/2021 | SYS | 17 | Construction - DETECTABLE WARNING SURFACES | \$8,008.00 | | |
| Central Park | Harding Group - Roundabout #4 Construction | 2/15/2021 | EA | 36 | Construction - DETOUR ROUTE MARKER ASSEMBLY | \$7,560.00 | | |
| Central Park | Harding Group - Roundabout #4 Construction | 2/15/2021 | CYS | 880 | Construction - EXCAVATION, COMMON | \$32,560.00 | | |
| Central Park | Harding Group - Roundabout #4 Construction | 2/15/2021 | EA | 4 | Construction - HANDHOLE, LIGHTING | \$6,400.00 | | |
| Central Park | Harding Group - Roundabout #4 Construction | 2/15/2021 | TON | 1,020 | Construction - HMA, BASE, TYPE C, 25.0 mm | \$56,630.54 | | |
| Central Park | Harding Group - Roundabout #4 Construction | 2/15/2021 | TON | 408 | Construction - HMA, Intermediate, Type C, 19.0mm | \$24,516.60 | | |

Clay Township Bonds
Parks Asset List for CCPR
February 6, 2025

| Park Name | Purchased Through (Vendor) | Date of Purchase | Model # / Item # / Unit of Measure | Quantity | Description of Asset | Cost | PO Totals | |
|--------------|--------------------------------------------------------------------------------------------------------|------------------|------------------------------------|----------|--------------------------------------------------------------------------------------|-------------|--------------|--------------------------------------------|
| Central Park | Harding Group - Roundabout #4 Construction | 2/15/2021 | TON | 296 | Construction - HMA, INTERMEDIATE, TYPE C, OG 19.0 mm | \$19,106.19 | | |
| Central Park | Harding Group - Roundabout #4 Construction | 2/15/2021 | TON | 238 | Construction - HMA, Surface, Type C, 9.5mm | \$18,352.18 | | |
| Central Park | Harding Group - Roundabout #4 Construction | 2/15/2021 | EA | 6 | Construction - INLET, E7 | \$9,450.00 | | |
| Central Park | Harding Group - Roundabout #4 Construction | 2/15/2021 | EA | 6 | Construction - LIGHT POLE ORNAMENTAL (30 FT WITH 8FT ARM) | \$29,850.00 | | |
| Central Park | Harding Group - Roundabout #4 Construction | 2/15/2021 | EA | 7 | Construction - LIGHTING FOUNDATION, CONCRETE, WITH GROUNDING , 30 IN X 96 IN | \$10,850.00 | | |
| Central Park | Harding Group - Roundabout #4 Construction | 2/15/2021 | EA | 6 | Construction - LUMINAIRE, ORNAMENTAL | \$26,100.00 | | |
| Central Park | Harding Group - Roundabout #4 Construction | 2/15/2021 | EA | 8 | Construction - MANHOLE, C10 | \$20,800.00 | | |
| Central Park | Harding Group - Roundabout #4 Construction | 2/15/2021 | EA | 1 | Construction - Manhole, Reconstruct, Sanitary | \$5,265.44 | | |
| Central Park | Harding Group - Roundabout #4 Construction | 2/15/2021 | TON | 12 | Construction - NATURAL STONE BOULDERS (24" HEIGHT, VARIED WIDTH) | \$5,538.40 | | |
| Central Park | Harding Group - Roundabout #4 Construction | 2/15/2021 | SYS | 378 | Construction - PCCP FOR APPROACHES, 6 IN | \$17,014.50 | | |
| Central Park | Harding Group - Roundabout #4 Construction | 2/15/2021 | SYS | 186 | Construction - PCCP, 7 IN., TRUCK APRON | \$14,942.55 | | |
| Central Park | Harding Group - Roundabout #4 Construction | 2/15/2021 | LFT | 596 | Construction - PIPE, TYPE 3 CIRCULAR 12 IN | \$27,118.00 | | |
| Central Park | Harding Group - Roundabout #4 Construction | 2/15/2021 | LFT | 256 | Construction - PIPE, TYPE 3 CIRCULAR 15 IN | \$13,004.69 | | |
| Central Park | Harding Group - Roundabout #4 Construction | 2/15/2021 | LFT | 288 | Construction - PIPE, TYPE 3 CIRCULAR 18 IN | \$16,733.00 | | |
| Central Park | Harding Group - Roundabout #4 Construction | 2/15/2021 | LFT | 467 | Construction - PIPE, TYPE 4 CIRCULAR 6 IN | \$7,472.00 | | |
| Central Park | Harding Group - Roundabout #4 Construction | 2/15/2021 | SYS | 238 | Construction - SIDEWALK, CONCRETE | \$8,828.20 | | |
| Central Park | Harding Group - Roundabout #4 Construction | 2/15/2021 | LFT | 270 | Construction - SIGN POST, SQUARE, TYPE 1 REINFORCED ANCHOR BASE, BLACK POWDER COATED | \$6,606.91 | | |
| Central Park | Harding Group - Roundabout #4 Construction | 2/15/2021 | CYS | 148 | Construction - STRUCTURAL BACKFILL, TYPE 2 | \$7,415.00 | | |
| Central Park | Harding Group - Roundabout #4 Construction | 2/15/2021 | SYS | 3,429 | Construction - SUBGRADE TREATMENT, TYPE IC | \$85,725.00 | | |
| Central Park | Harding Group - Roundabout #4 Construction | 2/15/2021 | SYS | 164 | Construction - SUBGRADE TREATMENT, TYPE II | \$9,641.55 | | |
| Central Park | Harding Group - Roundabout #4 Construction | 2/15/2021 | CYS | 132 | Construction - TOPSOIL, 24" DEPTH, SPLITTER ISLANDS + ROUNDABOUT | \$6,039.00 | | |
| Central Park | Harding Group - Roundabout #4 Construction | 2/15/2021 | Lump Sum | 1 | Construction - WALL (LINE ITEM 0131) | \$18,778.50 | | |
| Central Park | Harding Group - Roundabout #4 Construction | 2/15/2021 | Lump Sum | 1 | Construction - WALL (LINE ITEM 0135) | \$35,256.50 | | |
| Central Park | Harding Group - Roundabout #4 Construction | 2/15/2021 | EA | 1 | Construction - WAYFINDING SIGNS & POSTS, INSTALLED | \$7,750.00 | | |
| Central Park | Harding Group - Roundabout #4 Construction | 2/15/2021 | LFT | 600 | Construction - WIRE, NO 4 COPPER, IN PLASTIC DUCT, IN TRENCH 4 1/C | \$11,100.00 | \$737,459.35 | Harding Group - Roundabout #4 Construction |
| Central Park | Rieth-Riley (Roundabout Construction Township RAB #2 @ 111th & Central and RAB #3 @ 111th & Westfield) | 6/12/2020 | Lump Sum | 1 | Construction RAB #3 - CLEARING RIGHT OF WAY | \$8,531.18 | | |
| Central Park | Rieth-Riley - Roundabout #3 Construction | 6/12/2020 | TON | 153 | Construction RAB #3 - COMPACTED AGGREGATE, NO. 53 | \$13,691.84 | | |
| Central Park | Rieth-Riley - Roundabout #3 Construction | 6/12/2020 | EA | 2 | Construction RAB #3 - CONNECTION TO EXISTING WATER MAIN | \$5,361.80 | | |

Clay Township Bonds
Parks Asset List for CCPR
February 6, 2025

| Park Name | Purchased Through (Vendor) | Date of Purchase | Model # / Item # / Unit of Measure | Quantity | Description of Asset | Cost |
|--------------|------------------------------------------|------------------|------------------------------------|----------|------------------------------------------------------------------------------------------|-------------|
| Central Park | Rieth-Riley - Roundabout #3 Construction | 6/12/2020 | LFT | 1,115 | Construction RAB #3 - CURB AND GUTTER, CONCRETE | \$25,009.51 |
| Central Park | Rieth-Riley - Roundabout #3 Construction | 6/12/2020 | LFT | 229 | Construction RAB #3 - CURB AND GUTTER, ROLL CURB | \$6,755.50 |
| Central Park | Rieth-Riley - Roundabout #3 Construction | 6/12/2020 | SYS | 82 | Construction RAB #3 - CURB RAMP, CONCRETE | \$16,319.39 |
| Central Park | Rieth-Riley - Roundabout #3 Construction | 6/12/2020 | LFT | 632 | Construction RAB #3 - CURB, CONCRETE | \$14,384.32 |
| Central Park | Rieth-Riley - Roundabout #3 Construction | 6/12/2020 | EA | 3 | Construction RAB #3 - DECORATIVE STREET SIGN POST | \$7,092.00 |
| Central Park | Rieth-Riley - Roundabout #3 Construction | 6/12/2020 | EA | 1 | Construction RAB #3 - DETENTION RELEASE STRUCTURE | \$6,513.61 |
| Central Park | Rieth-Riley - Roundabout #3 Construction | 6/12/2020 | CYS | 2,031 | Construction RAB #3 - EXCAVATION, COMMON | \$74,884.78 |
| Central Park | Rieth-Riley - Roundabout #3 Construction | 6/12/2020 | TON | 1,033 | Construction RAB #3 - HMA BASE, TYPE C, 25.0 mm | \$69,567.84 |
| Central Park | Rieth-Riley - Roundabout #3 Construction | 6/12/2020 | TON | 90 | Construction RAB #3 - HMA FOR SIDEWALK | \$10,807.20 |
| Central Park | Rieth-Riley - Roundabout #3 Construction | 6/12/2020 | TON | 302 | Construction RAB #3 - HMA INTERMEDIATE, TYPE C, OG 19.0 mm | \$21,175.05 |
| Central Park | Rieth-Riley - Roundabout #3 Construction | 6/12/2020 | TON | 395 | Construction RAB #3 - HMA, Intermediate, Type C, 19.0mm | \$26,160.95 |
| Central Park | Rieth-Riley - Roundabout #3 Construction | 6/12/2020 | TON | 258 | Construction RAB #3 - HMA, Surface, Type C, 9.5mm | \$22,690.40 |
| Central Park | Rieth-Riley - Roundabout #3 Construction | 6/12/2020 | EA | 6 | Construction RAB #3 - INLET, J10 | \$14,121.54 |
| Central Park | Rieth-Riley - Roundabout #3 Construction | 6/12/2020 | EA | 4 | Construction RAB #3 - INLET, M10, MODIFIED | \$12,222.08 |
| Central Park | Rieth-Riley - Roundabout #3 Construction | 6/12/2020 | EA | 1 | Construction RAB #3 - INSTALLATION AND MATERIALS FOR FIRE HYDRANT ASSEMBLY | \$7,857.72 |
| Central Park | Rieth-Riley - Roundabout #3 Construction | 6/12/2020 | LFT | 177 | Construction RAB #3 - INSTALLATION AND TESTING OF NEW 12" DIP WATER MAIN | \$18,312.14 |
| Central Park | Rieth-Riley - Roundabout #3 Construction | 6/12/2020 | EA | 6 | Construction RAB #3 - LIGHT POLE, ORNAMENTAL | \$28,062.00 |
| Central Park | Rieth-Riley - Roundabout #3 Construction | 6/12/2020 | EA | 6 | Construction RAB #3 - LIGHTING FOUNDATION, CONCRETE, WITH GROUND , 30 IN X 30 IN X 96 IN | \$9,444.00 |
| Central Park | Rieth-Riley - Roundabout #3 Construction | 6/12/2020 | EA | 6 | Construction RAB #3 - LUMINAIRE, ORNAMENTAL | \$28,188.00 |
| Central Park | Rieth-Riley - Roundabout #3 Construction | 6/12/2020 | EA | 5 | Construction RAB #3 - MANHOLE, C4 | \$15,805.60 |
| Central Park | Rieth-Riley - Roundabout #3 Construction | 6/12/2020 | SYS | 1,045 | Construction RAB #3 - PAVEMENT REMOVAL | \$15,649.01 |
| Central Park | Rieth-Riley - Roundabout #3 Construction | 6/12/2020 | SYS | 88 | Construction RAB #3 - PCCP FOR APPROACHES, 6 IN | \$6,199.34 |
| Central Park | Rieth-Riley - Roundabout #3 Construction | 6/12/2020 | SYS | 164 | Construction RAB #3 - PCCP, 7 IN | \$18,192.94 |
| Central Park | Rieth-Riley - Roundabout #3 Construction | 6/12/2020 | LFT | 161 | Construction RAB #3 - PIPE, RCP CLASS II, CIRCULAR, 15 IN. | \$8,118.94 |
| Central Park | Rieth-Riley - Roundabout #3 Construction | 6/12/2020 | LFT | 308 | Construction RAB #3 - PIPE, RCP CLASS III, CIRCULAR, 12 IN. | \$13,485.60 |
| Central Park | Rieth-Riley - Roundabout #3 Construction | 6/12/2020 | LFT | 121 | Construction RAB #3 - PIPE, RCP CLASS III, CIRCULAR, 24 IN. | \$7,791.19 |
| Central Park | Rieth-Riley - Roundabout #3 Construction | 6/12/2020 | LFT | 318 | Construction RAB #3 - PIPE, RCP CLASS III, CIRCULAR, 36 IN. | \$28,877.12 |
| Central Park | Rieth-Riley - Roundabout #3 Construction | 6/12/2020 | LFT | 775 | Construction RAB #3 - PIPE, TYPE 4 CIRCULAR 6 IN | \$8,137.50 |
| Central Park | Rieth-Riley - Roundabout #3 Construction | 6/12/2020 | EA | 1 | Construction RAB #3 - SERVICE POINT | \$5,781.00 |

PO Totals

Clay Township Bonds
Parks Asset List for CCPR
February 6, 2025

| Park Name | Purchased Through (Vendor) | Date of Purchase | Model # / Item # / Unit of Measure | Quantity | Description of Asset | Cost |
|--------------|------------------------------------------|------------------|------------------------------------|----------|---------------------------------------------------------------------------|-------------|
| Central Park | Rieth-Riley - Roundabout #3 Construction | 6/12/2020 | LFT | 209 | Construction RAB #3 - SIGN POST, SQUARE, TYPE 1, REINFORCED ANCHOR BASE | \$5,692.05 |
| Central Park | Rieth-Riley - Roundabout #3 Construction | 6/12/2020 | CYS | 491 | Construction RAB #3 - STRUCTURAL BACKFILL, TYPE 2 | \$17,118.94 |
| Central Park | Rieth-Riley - Roundabout #3 Construction | 6/12/2020 | SYS | 3,810 | Construction RAB #3 - SUBGRADE TREATMENT, TYPE IC | \$95,211.90 |
| Central Park | Rieth-Riley - Roundabout #3 Construction | 6/12/2020 | EA | 2 | Construction RAB #3 - WAYFINDING SIGNS & POSTS, INSTALLED | \$9,384.00 |
| Central Park | Rieth-Riley - Roundabout #3 Construction | 6/12/2020 | LFT | 680 | Construction RAB #3 - WIRE, NO 4 COPPER, IN PLASTIC DUCT, IN TRENCH 4 1/C | \$7,208.00 |
| Central Park | Rieth-Riley - Roundabout #2 Construction | 6/12/2020 | EA | 1 | Construction RAB #2 - 12 IN. CONNECTION | \$5,626.68 |
| Central Park | Rieth-Riley - Roundabout #2 Construction | 6/12/2020 | Lump Sum | 1 | Construction RAB #2 - CLEARING RIGHT OF WAY | \$17,009.54 |
| Central Park | Rieth-Riley - Roundabout #2 Construction | 6/12/2020 | TON | 560 | Construction RAB #2 - COMPACTED AGGREGATE, NO. 53 | \$20,739.24 |
| Central Park | Rieth-Riley - Roundabout #2 Construction | 6/12/2020 | LFT | 320 | Construction RAB #2 - CONDUIT, PVC, 4" | \$5,367.39 |
| Central Park | Rieth-Riley - Roundabout #2 Construction | 6/12/2020 | LFT | 824 | Construction RAB #2 - CURB AND GUTTER, CONCRETE | \$18,459.84 |
| Central Park | Rieth-Riley - Roundabout #2 Construction | 6/12/2020 | LFT | 850 | Construction RAB #2 - CURB AND GUTTER, REMOVE | \$6,375.00 |
| Central Park | Rieth-Riley - Roundabout #2 Construction | 6/12/2020 | LFT | 340 | Construction RAB #2 - CURB AND GUTTER, ROLL CURB | \$6,570.52 |
| Central Park | Rieth-Riley - Roundabout #2 Construction | 6/12/2020 | SYS | 173 | Construction RAB #2 - CURB RAMP, CONCRETE | \$32,505.20 |
| Central Park | Rieth-Riley - Roundabout #2 Construction | 6/12/2020 | LFT | 667 | Construction RAB #2 - CURB, CONCRETE | \$21,987.90 |
| Central Park | Rieth-Riley - Roundabout #2 Construction | 6/12/2020 | EA | 4 | Construction RAB #2 - DECORATIVE SHEET SIGN ASSEMBLY, INSTALLED | \$9,356.00 |
| Central Park | Rieth-Riley - Roundabout #2 Construction | 6/12/2020 | CYS | 1,310 | Construction RAB #2 - EXCAVATION, COMMON | \$56,338.60 |
| Central Park | Rieth-Riley - Roundabout #2 Construction | 6/12/2020 | LFT | 95 | Construction RAB #2 - FENCE, RELOCATE | \$7,125.00 |
| Central Park | Rieth-Riley - Roundabout #2 Construction | 6/12/2020 | EA | 1 | Construction RAB #2 - FIRE HYDRANT ASSEMBLY | \$7,280.36 |
| Central Park | Rieth-Riley - Roundabout #2 Construction | 6/12/2020 | EA | 5 | Construction RAB #2 - HANDHOLE, LIGHTING | \$6,580.00 |
| Central Park | Rieth-Riley - Roundabout #2 Construction | 6/12/2020 | TON | 843 | Construction RAB #2 - HMA BASE, TYPE C, 25.0 mm | \$58,566.96 |
| Central Park | Rieth-Riley - Roundabout #2 Construction | 6/12/2020 | TON | 44 | Construction RAB #2 - HMA FOR SIDEWALK | \$5,274.72 |
| Central Park | Rieth-Riley - Roundabout #2 Construction | 6/12/2020 | TON | 266 | Construction RAB #2 - HMA INTERMEDIATE, TYPE C, OG 19.0 mm | \$17,905.84 |
| Central Park | Rieth-Riley - Roundabout #2 Construction | 6/12/2020 | TON | 300 | Construction RAB #2 - HMA, Intermediate, Type C, 19.0mm | \$21,256.84 |
| Central Park | Rieth-Riley - Roundabout #2 Construction | 6/12/2020 | TON | 255 | Construction RAB #2 - HMA, Surface, Type C, 9.5mm | \$25,097.80 |
| Central Park | Rieth-Riley - Roundabout #2 Construction | 6/12/2020 | EA | 3 | Construction RAB #2 - INLET, E7 | \$6,237.12 |
| Central Park | Rieth-Riley - Roundabout #2 Construction | 6/12/2020 | EA | 3 | Construction RAB #2 - INLET, J10 | \$7,273.90 |
| Central Park | Rieth-Riley - Roundabout #2 Construction | 6/12/2020 | EA | 3 | Construction RAB #2 - LANDSCAPE LIGHTING | \$13,986.00 |
| Central Park | Rieth-Riley - Roundabout #2 Construction | 6/12/2020 | EA | 6 | Construction RAB #2 - LIGHT POLE, ORNAMENTAL | \$37,182.00 |

PO Totals

Clay Township Bonds
Parks Asset List for CCPR
February 6, 2025

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|-------------------|-----------------------------------------------|------------------|------------------------------------|----------|-------------------------------------------------------------------------------------|--------------|----------------|--------------------------------------------------------------------------------------------------------|
| Central Park | Rieth-Riley - Roundabout #2 Construction | 6/12/2020 | EA | 6 | Construction RAB #2 - LIGHTING FOUNDATION, CONCRETE, WITH GROUNDING , 30 IN X 96 IN | \$9,444.00 | \$1,387,043.05 | Rieth-Riley (Roundabout Construction Township RAB #2 @ 111th & Central and RAB #3 @ 111th & Westfield) |
| Central Park | Rieth-Riley - Roundabout #2 Construction | 6/12/2020 | EA | 6 | Construction RAB #2 - LUMINAIRE, ORNAMENTAL | \$23,724.00 | | |
| Central Park | Rieth-Riley - Roundabout #2 Construction | 6/12/2020 | EA | 5 | Construction RAB #2 - MANHOLE, C10 | \$19,062.45 | | |
| Central Park | Rieth-Riley - Roundabout #2 Construction | 6/12/2020 | EA | 1 | Construction RAB #2 - METER PIT | \$5,480.89 | | |
| Central Park | Rieth-Riley - Roundabout #2 Construction | 6/12/2020 | SYS | 182 | Construction RAB #2 - PCCP, 7 IN | \$20,053.00 | | |
| Central Park | Rieth-Riley - Roundabout #2 Construction | 6/12/2020 | EA | 992 | Construction RAB #2 - PERENNIAL, EFC | \$5,138.56 | | |
| Central Park | Rieth-Riley - Roundabout #2 Construction | 6/12/2020 | EA | 255 | Construction RAB #2 - PERENNIAL, HSD | \$5,890.50 | | |
| Central Park | Rieth-Riley - Roundabout #2 Construction | 6/12/2020 | LFT | 598 | Construction RAB #2 - PIPE, RCP CLASS III, CIRCULAR, 12 IN. | \$26,379.62 | | |
| Central Park | Rieth-Riley - Roundabout #2 Construction | 6/12/2020 | LFT | 550 | Construction RAB #2 - PIPE, TYPE 4 CIRCULAR 6 IN | \$10,002.68 | | |
| Central Park | Rieth-Riley - Roundabout #2 Construction | 6/12/2020 | EA | 1 | Construction RAB #2 - SERVICE POINT, II | \$5,781.00 | | |
| Central Park | Rieth-Riley - Roundabout #2 Construction | 6/12/2020 | SYS | 106 | Construction RAB #2 - Sidewalk, Concrete, 4 inches | \$5,088.50 | | |
| Central Park | Rieth-Riley - Roundabout #2 Construction | 6/12/2020 | LFT | 192 | Construction RAB #2 - SIGN POST, SQUARE, TYPE 1, REINFORCED ANCHOR BASE | \$5,222.40 | | |
| Central Park | Rieth-Riley - Roundabout #2 Construction | 6/12/2020 | SYS | 2,070 | Construction RAB #2 - SODDING, NURSERY | \$6,210.00 | | |
| Central Park | Rieth-Riley - Roundabout #2 Construction | 6/12/2020 | CYS | 158 | Construction RAB #2 - STRUCTURAL BACKFILL, TYPE 2 | \$5,591.16 | | |
| Central Park | Rieth-Riley - Roundabout #2 Construction | 6/12/2020 | SYS | 2,766 | Construction RAB #2 - SUBGRADE TREATMENT, TYPE IC | \$69,150.00 | | |
| Central Park | Rieth-Riley - Roundabout #2 Construction | 6/12/2020 | EA | 1 | Construction RAB #2 - TAPPING SLEEVE WITH VALVE | \$12,532.60 | | |
| Central Park | Rieth-Riley - Roundabout #2 Construction | 6/12/2020 | LFT | 78 | Construction RAB #2 - WATER MAIN, DUCTILE IRON, 12 IN | \$11,439.00 | | |
| Central Park | Rieth-Riley - Roundabout #2 Construction | 6/12/2020 | EA | 2 | Construction RAB #2 - WAYFINDING SIGNS & POSTS, INSTALLED | \$9,384.00 | | |
| Central Park | Rieth-Riley - Roundabout #2 Construction | 6/12/2020 | LFT | 641 | Construction RAB #2 - WIRE, NO 4 COPPER, IN PLASTIC DUCT, IN TRENCH 4 1/C | \$7,560.26 | | |
| | | | | | | | | |
| Flowing Well Park | Scenic Construction Services (Prime Contract) | 4/20/2020 | Lump Sum | 1 | Construction - Added Streambank Boulder Work | \$100,831.96 | | |
| Flowing Well Park | Scenic Construction Services (Prime Contract) | 4/20/2020 | Lump Sum | 1 | Construction - Alt #1 Pavilion & Well House Reroof | \$7,460.00 | | |
| Flowing Well Park | Scenic Construction Services (Prime Contract) | 4/20/2020 | Lump Sum | 1 | Construction - Alt #2 Trail Benches | \$18,095.00 | | |
| Flowing Well Park | Scenic Construction Services (Prime Contract) | 4/20/2020 | Lump Sum | 1 | Construction - Alt #4 New Park Entrance Sign | \$22,470.00 | | |
| Flowing Well Park | Scenic Construction Services (Prime Contract) | 4/20/2020 | Lump Sum | 1 | Construction - Alt #5 Gray Rd Trail Head Entrance | \$17,550.00 | | |
| Flowing Well Park | Scenic Construction Services (Prime Contract) | 4/20/2020 | Lump Sum | 1 | Construction - Alt #6 Interpretive Trail Signage | \$10,230.00 | | |
| Flowing Well Park | Scenic Construction Services (Prime Contract) | 4/20/2020 | Lump Sum | 1 | Construction - Bio-Engineered Stabilization | \$47,700.00 | | |

Clay Township Bonds
Parks Asset List for CCPR
February 6, 2025

| Park Name | Purchased Through (Vendor) | Date of Purchase | Model # / Item # / Unit of Measure | Quantity | Description of Asset | Cost | PO Totals | |
|-------------------|-----------------------------------------------|------------------|------------------------------------|----------|--------------------------------------------------------|--------------|--------------|-----------------------------------------------|
| Flowing Well Park | Scenic Construction Services (Prime Contract) | 4/20/2020 | Lump Sum | 1 | Construction - Clearing and Grubbing | \$61,000.00 | | |
| Flowing Well Park | Scenic Construction Services (Prime Contract) | 4/20/2020 | Lump Sum | 1 | Construction - Concrete Walks & Pads | \$21,000.00 | | |
| Flowing Well Park | Scenic Construction Services (Prime Contract) | 4/20/2020 | Lump Sum | 1 | Construction - Concrete Walks at Well House | \$7,200.00 | | |
| Flowing Well Park | Scenic Construction Services (Prime Contract) | 4/20/2020 | Lump Sum | 1 | Construction - Construct Pergola | \$14,000.00 | | |
| Flowing Well Park | Scenic Construction Services (Prime Contract) | 4/20/2020 | Lump Sum | 1 | Construction - Drinking Fountain Plumbing Rework | \$8,871.60 | | |
| Flowing Well Park | Scenic Construction Services (Prime Contract) | 4/20/2020 | Lump Sum | 1 | Construction - Earthwork | \$11,000.00 | | |
| Flowing Well Park | Scenic Construction Services (Prime Contract) | 4/20/2020 | Lump Sum | 1 | Construction - Engineering & Layout | \$19,700.00 | | |
| Flowing Well Park | Scenic Construction Services (Prime Contract) | 4/20/2020 | Lump Sum | 1 | Construction - Finish Grading & Restoration | \$8,800.00 | | |
| Flowing Well Park | Scenic Construction Services (Prime Contract) | 4/20/2020 | Lump Sum | 1 | Construction - Gabions | \$105,000.00 | | |
| Flowing Well Park | Scenic Construction Services (Prime Contract) | 4/20/2020 | Lump Sum | 1 | Construction - Gates at Well House | \$5,682.00 | | |
| Flowing Well Park | Scenic Construction Services (Prime Contract) | 4/20/2020 | Lump Sum | 1 | Construction - Milling, Paving, Striping, Signs, Curbs | \$57,000.00 | | |
| Flowing Well Park | Scenic Construction Services (Prime Contract) | 4/20/2020 | Lump Sum | 1 | Construction - Removal of All Items on CD101 and CD102 | \$22,000.00 | | |
| Flowing Well Park | Scenic Construction Services (Prime Contract) | 4/20/2020 | Lump Sum | 1 | Construction - Restroom Concrete | \$21,500.00 | | |
| Flowing Well Park | Scenic Construction Services (Prime Contract) | 4/20/2020 | Lump Sum | 1 | Construction - Restroom Doors & Windows | \$23,000.00 | | |
| Flowing Well Park | Scenic Construction Services (Prime Contract) | 4/20/2020 | Lump Sum | 1 | Construction - Restroom Electrical | \$23,000.00 | | |
| Flowing Well Park | Scenic Construction Services (Prime Contract) | 4/20/2020 | Lump Sum | 1 | Construction - Restroom Finishes | \$13,800.00 | | |
| Flowing Well Park | Scenic Construction Services (Prime Contract) | 4/20/2020 | Lump Sum | 1 | Construction - Restroom Masonry | \$26,000.00 | | |
| Flowing Well Park | Scenic Construction Services (Prime Contract) | 4/20/2020 | Lump Sum | 1 | Construction - Restroom Mechanical | \$40,800.00 | | |
| Flowing Well Park | Scenic Construction Services (Prime Contract) | 4/20/2020 | Lump Sum | 1 | Construction - Restroom Specialties | \$5,100.00 | | |
| Flowing Well Park | Scenic Construction Services (Prime Contract) | 4/20/2020 | Lump Sum | 1 | Construction - Restroom Thermal/Moisture Protection | \$19,500.00 | | |
| Flowing Well Park | Scenic Construction Services (Prime Contract) | 4/20/2020 | Lump Sum | 1 | Construction - Restroom Wood/Plastics | \$18,000.00 | | |
| Flowing Well Park | Scenic Construction Services (Prime Contract) | 4/20/2020 | Lump Sum | 1 | Construction - Sanitary Line, Boring, Ejector Pump | \$27,000.00 | | |
| Flowing Well Park | Scenic Construction Services (Prime Contract) | 4/20/2020 | Lump Sum | 1 | Construction - Site Electrical Upgrades | \$16,000.00 | | |
| Flowing Well Park | Scenic Construction Services (Prime Contract) | 4/20/2020 | Lump Sum | 1 | Construction - Site Furnishings: Benches, Tables, Etc. | \$19,800.00 | | |
| Flowing Well Park | Scenic Construction Services (Prime Contract) | 4/20/2020 | Lump Sum | 1 | Construction - Staging, Access Drive, Protections | \$68,000.00 | | |
| Flowing Well Park | Scenic Construction Services (Prime Contract) | 4/20/2020 | Lump Sum | 1 | Construction - Storm Sewer System | \$18,000.00 | | |
| Flowing Well Park | Scenic Construction Services (Prime Contract) | 4/20/2020 | Lump Sum | 1 | Construction - Telecom/Security Upgrade | \$7,920.91 | | |
| Flowing Well Park | Scenic Construction Services (Prime Contract) | 4/20/2020 | Lump Sum | 1 | Construction - Water Line, Boring and Tap | \$29,000.00 | | |
| | | | | | | | \$942,011.47 | Scenic Construction Services (Prime Contract) |
| Inlow Park | Landscape Forms PO (Austin Benches) | 5/26/2021 | AU999-06138-01 | 10 | Austin 72" backed benches with end arm rests | \$29,916.90 | | |

Clay Township Bonds
Parks Asset List for CCPR
February 6, 2025

| Park Name | Purchased Through (Vendor) | Date of Purchase | Model # / Item # / Unit of Measure | Quantity | Description of Asset | Cost | PO Totals | |
|------------|----------------------------------------------|------------------|------------------------------------|----------|---------------------------------------------------------------------------------------------------|--------------|--------------|----------------------------------------------|
| Inlow Park | Landscape Structures PO (SkyWays Sails) | 5/26/2021 | CP020429 | 1 | SkyWays Joined Triangle Sails (4 Columns + 2 HDPE Tops / 10' - 19' Entry - Approx. 1,192 Sq. Ft.) | \$17,665.72 | \$54,372.50 | PlayPros PO (Anova Picnic Tables) |
| Inlow Park | PlayPros PO (Anova Picnic Tables) | 5/27/2021 | BH1831R | 5 | Anova Picnic Tables: 3-Seat Flat Table | \$17,205.00 | | |
| Inlow Park | PlayPros PO (Anova Picnic Tables) | 5/27/2021 | BH1841R | 10 | Anova Picnic Tables: 4-Seat Flat Table | \$37,167.50 | | |
| Inlow Park | Porter Corp. PO (Shade & Shelter Structures) | 7/14/2021 | REK 24x44TGSS | 2 | SHELTER Structures (REK24X44) | \$158,039.10 | \$205,073.35 | Porter Corp. PO (Shade & Shelter Structures) |
| Inlow Park | Porter Corp. PO (Shade & Shelter Structures) | 7/14/2021 | ICAA 10x76HDPE | 1 | SHADE Structure (ICAA) - Poligon Cantilever Shade Structure | \$47,034.25 | | |
| Inlow Park | Myers Construction (Prime Contract) | 4/12/2021 | Lump Sum | 1 | Construction - 4" Concrete Slab-On-Grade & Rebar | \$16,500.00 | | |
| Inlow Park | Myers Construction (Prime Contract) | 4/12/2021 | Lump Sum | 1 | Construction - Asphalt Milling & Resurfacing | \$32,800.00 | | |
| Inlow Park | Myers Construction (Prime Contract) | 4/12/2021 | Lump Sum | 1 | Construction - Cast Stone for Restroom, Shelter, & Park Sign | \$7,300.00 | | |
| Inlow Park | Myers Construction (Prime Contract) | 4/12/2021 | Lump Sum | 1 | Construction - Cavity Wall Insulation | \$5,000.00 | | |
| Inlow Park | Myers Construction (Prime Contract) | 4/12/2021 | Lump Sum | 1 | Construction - CMU Foundations & Concrete Block | \$36,600.00 | | |
| Inlow Park | Myers Construction (Prime Contract) | 4/12/2021 | Lump Sum | 1 | Construction - Concrete Curbs / Concrete Flush Curbs | \$35,600.00 | | |
| Inlow Park | Myers Construction (Prime Contract) | 4/12/2021 | Lump Sum | 1 | Construction - Concrete Footings | \$15,700.00 | | |
| Inlow Park | Myers Construction (Prime Contract) | 4/12/2021 | Lump Sum | 1 | Construction - Concrete Sidewalks | \$70,588.00 | | |
| Inlow Park | Myers Construction (Prime Contract) | 4/12/2021 | Lump Sum | 1 | Construction - Doors & Windows | \$24,315.00 | | |
| Inlow Park | Myers Construction (Prime Contract) | 4/12/2021 | Lump Sum | 1 | Construction - Earthwork | \$150,880.00 | | |
| Inlow Park | Myers Construction (Prime Contract) | 4/12/2021 | Lump Sum | 1 | Construction - Electrical | \$23,805.00 | | |
| Inlow Park | Myers Construction (Prime Contract) | 4/12/2021 | Lump Sum | 1 | Construction - Fencing | \$18,100.00 | | |
| Inlow Park | Myers Construction (Prime Contract) | 4/12/2021 | Lump Sum | 1 | Construction - Finishes (Drywall, Flooring, Painting) | \$14,373.00 | | |
| Inlow Park | Myers Construction (Prime Contract) | 4/12/2021 | Lump Sum | 1 | Construction - HVAC | \$14,330.00 | | |
| Inlow Park | Myers Construction (Prime Contract) | 4/12/2021 | Lump Sum | 1 | Construction - Interior & Exterior Trim | \$11,870.00 | | |
| Inlow Park | Myers Construction (Prime Contract) | 4/12/2021 | Lump Sum | 1 | Construction - Landscaping | \$27,900.00 | | |
| Inlow Park | Myers Construction (Prime Contract) | 4/12/2021 | Lump Sum | 1 | Construction - Miscellaneous Metals | \$5,700.00 | | |
| Inlow Park | Myers Construction (Prime Contract) | 4/12/2021 | Lump Sum | 1 | Construction - Park Entry Signage | \$8,000.00 | | |
| Inlow Park | Myers Construction (Prime Contract) | 4/12/2021 | Lump Sum | 1 | Construction - Permeable Pavers & Stone | \$86,668.00 | | |
| Inlow Park | Myers Construction (Prime Contract) | 4/12/2021 | Lump Sum | 1 | Construction - Pickleball Court | \$30,597.00 | | |
| Inlow Park | Myers Construction (Prime Contract) | 4/12/2021 | Lump Sum | 1 | Construction - Picnic Shelter Column Pads and Piers | \$14,600.00 | | |
| Inlow Park | Myers Construction (Prime Contract) | 4/12/2021 | Lump Sum | 1 | Construction - Pit Pad and Pit Walls | \$11,500.00 | | |
| Inlow Park | Myers Construction (Prime Contract) | 4/12/2021 | Lump Sum | 1 | Construction - Plumbing | \$36,700.00 | | |
| Inlow Park | Myers Construction (Prime Contract) | 4/12/2021 | Lump Sum | 1 | Construction - Poligon Picnic Shelter Labor | \$45,000.00 | | |
| Inlow Park | Myers Construction (Prime Contract) | 4/12/2021 | Lump Sum | 1 | Construction - Poligon Shade Column Pads | \$10,000.00 | | |

Clay Township Bonds
Parks Asset List for CCPR
February 6, 2025

| Park Name | Purchased Through (Vendor) | Date of Purchase | Model # / Item # / Unit of Measure | Quantity | Description of Asset | Cost | PO Totals | |
|-----------------|--------------------------------------------|------------------|------------------------------------|----------|----------------------------------------------------------------------------------------------|--------------|----------------|-------------------------------------|
| Inlow Park | Myers Construction (Prime Contract) | 4/12/2021 | Lump Sum | 1 | Construction - Poligon Shade Structure Labor | \$13,860.00 | \$1,651,917.00 | Myers Construction (Prime Contract) |
| Inlow Park | Myers Construction (Prime Contract) | 4/12/2021 | Lump Sum | 1 | Construction - Restroom Accessories, Toilet Partitions, & Louvers | \$12,865.00 | | |
| Inlow Park | Myers Construction (Prime Contract) | 4/12/2021 | Lump Sum | 1 | Construction - Restroom Brick | \$36,000.00 | | |
| Inlow Park | Myers Construction (Prime Contract) | 4/12/2021 | Lump Sum | 1 | Construction - Rough Carpentry & Wood Blocking | \$9,000.00 | | |
| Inlow Park | Myers Construction (Prime Contract) | 4/12/2021 | Lump Sum | 1 | Construction - Seeding | \$7,200.00 | | |
| Inlow Park | Myers Construction (Prime Contract) | 4/12/2021 | Lump Sum | 1 | Construction - Shelter Brick | \$12,000.00 | | |
| Inlow Park | Myers Construction (Prime Contract) | 4/12/2021 | Lump Sum | 1 | Construction - Skyways Column Pads | \$6,300.00 | | |
| Inlow Park | Myers Construction (Prime Contract) | 4/12/2021 | Lump Sum | 1 | Construction - Skyways Shade Structure Labor | \$8,500.00 | | |
| Inlow Park | Myers Construction (Prime Contract) | 4/12/2021 | Lump Sum | 1 | Construction - Splash Pad (includes bonding the electrical system and equipment) | \$600,004.00 | | |
| Inlow Park | Myers Construction (Prime Contract) | 4/12/2021 | Lump Sum | 1 | Construction - Synthetic Turf (including underdrain) | \$24,062.00 | | |
| Inlow Park | Myers Construction (Prime Contract) | 4/12/2021 | Lump Sum | 1 | Construction - Thermal & Moisture Protection | \$26,600.00 | | |
| Inlow Park | Myers Construction (Prime Contract) | 4/12/2021 | Lump Sum | 1 | Construction - Utilities (Storm Sewer, Sanitary Sewer, Water, Drinking Fountain, ADA Shower) | \$89,900.00 | | |
| Inlow Park | Myers Construction (Prime Contract) | 4/12/2021 | Lump Sum | 1 | Construction - Wood Framing | \$26,100.00 | | |
| Inlow Park | Myers Construction (Prime Contract) | 4/12/2021 | Lump Sum | 1 | Construction - Wood Trusses | \$25,100.00 | | |
| | | | | | | | | |
| Meadowlark Park | Alderson Commercial Group (Prime Contract) | 12/21/2020 | Lump Sum | 1 | Construction - Asphalt Paving - Courts | \$65,465.80 | | |
| Meadowlark Park | Alderson Commercial Group (Prime Contract) | 12/21/2020 | Lump Sum | 1 | Construction - Asphalt Paving - Lot | \$69,348.90 | | |
| Meadowlark Park | Alderson Commercial Group (Prime Contract) | 12/21/2020 | Lump Sum | 1 | Construction - Asphalt Paving - Trails | \$21,446.80 | | |
| Meadowlark Park | Alderson Commercial Group (Prime Contract) | 12/21/2020 | Lump Sum | 1 | Construction - Asphalt Resurfacing - Trails | \$27,202.50 | | |
| Meadowlark Park | Alderson Commercial Group (Prime Contract) | 12/21/2020 | Lump Sum | 1 | Construction - Basketball Goals | \$7,250.00 | | |
| Meadowlark Park | Alderson Commercial Group (Prime Contract) | 12/21/2020 | Lump Sum | 1 | Construction - Belmont Signage (ALT #4) | \$10,000.00 | | |
| Meadowlark Park | Alderson Commercial Group (Prime Contract) | 12/21/2020 | Lump Sum | 1 | Construction - Block Masonry | \$36,950.00 | | |
| Meadowlark Park | Alderson Commercial Group (Prime Contract) | 12/21/2020 | Lump Sum | 1 | Construction - Boardwalk Labor & Boardwalk Abutment (WDC-1) | \$89,979.15 | | |
| Meadowlark Park | Alderson Commercial Group (Prime Contract) | 12/21/2020 | Lump Sum | 1 | Construction - Bridge Abutment Concrete (ALT #2) | \$40,000.00 | | |
| Meadowlark Park | Alderson Commercial Group (Prime Contract) | 12/21/2020 | Lump Sum | 1 | Construction - Bridge Abutment Upgrade | \$62,859.18 | | |
| Meadowlark Park | Alderson Commercial Group (Prime Contract) | 12/21/2020 | Lump Sum | 1 | Construction - Cast-in-Place Concrete (Bldg. Found) | \$12,000.00 | | |
| Meadowlark Park | Alderson Commercial Group (Prime Contract) | 12/21/2020 | Lump Sum | 1 | Construction - Chain Link Fences and Gates | \$9,500.00 | | |
| Meadowlark Park | Alderson Commercial Group (Prime Contract) | 12/21/2020 | Lump Sum | 1 | Construction - Cobbles for Bridge Abutments | \$46,694.16 | | |
| Meadowlark Park | Alderson Commercial Group (Prime Contract) | 12/21/2020 | Lump Sum | 1 | Construction - Court Surfacing & Striping | \$16,500.00 | | |

Clay Township Bonds
Parks Asset List for CCPR
February 6, 2025

| Park Name | Purchased Through (Vendor) | Date of Purchase | Model # / Item # / Unit of Measure | Quantity | Description of Asset | Cost | PO Totals | |
|-----------------|--------------------------------------------|------------------|------------------------------------|----------|---------------------------------------------------------------------------|--------------|----------------|--------------------------------------------|
| Meadowlark Park | Alderson Commercial Group (Prime Contract) | 12/21/2020 | Lump Sum | 1 | Construction - Curbs and Gutters | \$23,000.00 | | |
| Meadowlark Park | Alderson Commercial Group (Prime Contract) | 12/21/2020 | Lump Sum | 1 | Construction - Doors | \$7,140.00 | | |
| Meadowlark Park | Alderson Commercial Group (Prime Contract) | 12/21/2020 | Lump Sum | 1 | Construction - Electrical | \$19,765.40 | | |
| Meadowlark Park | Alderson Commercial Group (Prime Contract) | 12/21/2020 | Lump Sum | 1 | Construction - Erosion & Sedimentation Controls Installation | \$43,647.00 | | |
| Meadowlark Park | Alderson Commercial Group (Prime Contract) | 12/21/2020 | Lump Sum | 1 | Construction - Excavation and Fill | \$110,604.00 | | |
| Meadowlark Park | Alderson Commercial Group (Prime Contract) | 12/21/2020 | Lump Sum | 1 | Construction - Finishes (Drywall, Painting, Base) | \$5,712.00 | | |
| Meadowlark Park | Alderson Commercial Group (Prime Contract) | 12/21/2020 | Lump Sum | 1 | Construction - Fishing Dock Concrete & Fishing Pier Changes | \$6,997.65 | | |
| Meadowlark Park | Alderson Commercial Group (Prime Contract) | 12/21/2020 | Lump Sum | 1 | Construction - Foundations for Park Entry Signs & Sign Foundation Removal | \$17,392.31 | | |
| Meadowlark Park | Alderson Commercial Group (Prime Contract) | 12/21/2020 | Lump Sum | 1 | Construction - Gravel Resurfacing | \$4,170.00 | | |
| Meadowlark Park | Alderson Commercial Group (Prime Contract) | 12/21/2020 | Lump Sum | 1 | Construction - HVAC | \$4,240.00 | | |
| Meadowlark Park | Alderson Commercial Group (Prime Contract) | 12/21/2020 | Lump Sum | 1 | Construction - Park Entry Signs | \$25,500.00 | | |
| Meadowlark Park | Alderson Commercial Group (Prime Contract) | 12/21/2020 | Lump Sum | 1 | Construction - Pickleball Equipment & Pickleball Court Fence | \$16,175.23 | | |
| Meadowlark Park | Alderson Commercial Group (Prime Contract) | 12/21/2020 | Lump Sum | 1 | Construction - PIP Playground Surface | \$178,500.00 | | |
| Meadowlark Park | Alderson Commercial Group (Prime Contract) | 12/21/2020 | Lump Sum | 1 | Construction - Plantings | \$63,680.30 | | |
| Meadowlark Park | Alderson Commercial Group (Prime Contract) | 12/21/2020 | Lump Sum | 1 | Construction - Playground Equipment Installation | \$122,780.00 | | |
| Meadowlark Park | Alderson Commercial Group (Prime Contract) | 12/21/2020 | Lump Sum | 1 | Construction - Playground Extension | \$14,114.53 | | |
| Meadowlark Park | Alderson Commercial Group (Prime Contract) | 12/21/2020 | Lump Sum | 1 | Construction - Plumbing | \$22,880.00 | | |
| Meadowlark Park | Alderson Commercial Group (Prime Contract) | 12/21/2020 | Lump Sum | 1 | Construction - Remove / Reset Bridges (ALT #2) | \$35,000.00 | | |
| Meadowlark Park | Alderson Commercial Group (Prime Contract) | 12/21/2020 | Lump Sum | 1 | Construction - Rough Carpentry | \$8,500.00 | | |
| Meadowlark Park | Alderson Commercial Group (Prime Contract) | 12/21/2020 | Lump Sum | 1 | Construction - Sanitary Sewer Grinder Pump Station (WDC-3) | \$35,019.75 | | |
| Meadowlark Park | Alderson Commercial Group (Prime Contract) | 12/21/2020 | Lump Sum | 1 | Construction - Sidewalks | \$83,000.00 | | |
| Meadowlark Park | Alderson Commercial Group (Prime Contract) | 12/21/2020 | Lump Sum | 1 | Construction - Site Conduit (ALT #3) | \$8,400.00 | | |
| Meadowlark Park | Alderson Commercial Group (Prime Contract) | 12/21/2020 | Lump Sum | 1 | Construction - Site Demolition | \$68,487.00 | | |
| Meadowlark Park | Alderson Commercial Group (Prime Contract) | 12/21/2020 | Lump Sum | 1 | Construction - Standing Seam Sheet Metal Roofing | \$9,480.00 | | |
| Meadowlark Park | Alderson Commercial Group (Prime Contract) | 12/21/2020 | Lump Sum | 1 | Construction - Stone at PIP | \$12,650.00 | | |
| Meadowlark Park | Alderson Commercial Group (Prime Contract) | 12/21/2020 | Lump Sum | 1 | Construction - Stone T&M (WDC-4) | \$27,351.22 | | |
| Meadowlark Park | Alderson Commercial Group (Prime Contract) | 12/21/2020 | Lump Sum | 1 | Construction - Storm Drainage Utilities | \$55,051.00 | | |
| Meadowlark Park | Alderson Commercial Group (Prime Contract) | 12/21/2020 | Lump Sum | 1 | Construction - Virgin Asphalt | \$7,611.68 | | |
| Meadowlark Park | Alderson Commercial Group (Prime Contract) | 12/21/2020 | Lump Sum | 1 | Construction - Water Utilities | \$27,347.00 | | |
| Meadowlark Park | Alderson Commercial Group (Prime Contract) | 12/21/2020 | Lump Sum | 1 | Construction - Wood Fence at Dumpster Enclosure | \$29,500.00 | \$1,608,892.56 | Alderson Commercial Group (Prime Contract) |

Clay Township Bonds
Parks Asset List for CCPR
February 6, 2025

| Park Name | Purchased Through (Vendor) | Date of Purchase | Model # / Item # / Unit of Measure | Quantity | Description of Asset | Cost | PO Totals | |
|-----------------|------------------------------------------------|------------------|------------------------------------|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|------------------------------------------------|
| Meadowlark Park | Floating Docks PO (Fishing Dock) | 2/3/2021 | Lump Sum | 1 | Fishing Dock 20 ft wide x 20 ft long Platform with a 10 ft wide x 12 ft long Connecting Walkway with a 6 ft wide by 24 ft long ADA bridge assembly. | \$30,500.00 | \$32,685.00 | Forms + Surfaces PO (Leda Benches) |
| Meadowlark Park | Forms + Surfaces PO (Leda Benches) | 1/11/2021 | 970752-200 | 15 | Leda Bench (Backed 3-seat bench 72" long) SBLED-3B,BEN,LED,72,SFM | \$28,542.51 | | |
| Meadowlark Park | Forms + Surfaces PO (Leda Benches) | 1/11/2021 | 970760-200 | 2 | Leda Bench (Backless 3-seat bench 72" long) SBLED-3L,BEN,LED,STR,72,SFM | \$4,142.49 | | |
| Meadowlark Park | Landscape Structures PO (Playground Equipment) | 1/28/2021 | 265928E | 1 | Hedra® (5-12 years) - Hedra w/SlideWinder2 Left, Polycarbonate & Bamboo Direct Bury | \$81,195.00 | | |
| Meadowlark Park | Landscape Structures PO (Playground Equipment) | 1/28/2021 | CP018742 | 1 | Hedra® (5-12 years) Custom - SUPER HEDRA EXCLUSIVE FOR DESIGN 1140376-01-01, Concrete slide exits. Posts and forms in metallic silver ONLY. | \$709,350.00 | | |
| Meadowlark Park | Landscape Structures PO (Playground Equipment) | 1/28/2021 | 247189A | 3 | Hedra® (5-12 years) Motion & More Fun - Chill Spinner DB | \$5,790.00 | | |
| Meadowlark Park | Landscape Structures PO (Playground Equipment) | 1/28/2021 | 158107A | 1 | Hedra® (5-12 years) Motion & More Fun - Cyclor DB Only | \$1,395.00 | | |
| Meadowlark Park | Landscape Structures PO (Playground Equipment) | 1/28/2021 | 148638A | 1 | Hedra® (5-12 years) Motion & More Fun - Stand-Up Seesaw DB | \$2,395.00 | | |
| Meadowlark Park | Landscape Structures PO (Playground Equipment) | 1/28/2021 | 205800A | 1 | Hedra® (5-12 years) Motion & More Fun - TopsyTurny Spinner 42" Bury DB Only | \$4,675.00 | | |
| Meadowlark Park | Landscape Structures PO (Playground Equipment) | 1/28/2021 | 158105A | 1 | Hedra® (5-12 years) Motion & More Fun - Wobble Pod DB Only | \$1,445.00 | | |
| Meadowlark Park | Landscape Structures PO (Playground Equipment) | 1/28/2021 | 176457A | 1 | Hedra® (5-12 years) Sensory Play - Roller Table DB | \$11,135.00 | | |
| Meadowlark Park | Landscape Structures PO (Playground Equipment) | 1/28/2021 | 174018A | 4 | Hedra® (5-12 years) Swings - Belt Seat ProGuard Chains for 8' Beam Height | \$480.00 | | |
| Meadowlark Park | Landscape Structures PO (Playground Equipment) | 1/28/2021 | 278557A | 2 | Hedra® (5-12 years) Swings - Hedra Swing Frame DB Only | \$5,990.00 | | |
| Meadowlark Park | Landscape Structures PO (Playground Equipment) | 1/28/2021 | 265929A | 1 | Hedra® (2-5 years) - Hedra Scout w/Polycarbonate & Bamboo Direct Bury | \$64,820.00 | | |
| Meadowlark Park | Landscape Structures PO (Playground Equipment) | 1/28/2021 | 158107A | 1 | Hedra® (2-5 years) Motion & More Fun - Cyclor DB Only | \$1,395.00 | | |
| Meadowlark Park | Landscape Structures PO (Playground Equipment) | 1/28/2021 | 176038A | 2 | Hedra® (2-5 years) Swings - Full Bucket Seat ProGuard Chains for 8' Beam Height | \$660.00 | | |
| Meadowlark Park | Landscape Structures PO (Playground Equipment) | 1/28/2021 | 278557A | 1 | Hedra® (2-5 years) Swings - Hedra Swing Frame DB Only | \$2,995.00 | | |
| Meadowlark Park | Landscape Structures PO (Playground Equipment) | 1/28/2021 | 237666F | 1 | Skyways by LSI shade - 20x20x10 with rapid release | \$6,350.00 | \$900,070.00 | Landscape Structures PO (Playground Equipment) |
| Meadowlark Park | PlayPros PO (Anova Benches & Tables) | 1/29/2021 | AL1990T | 2 | Anova Flat Bench | \$5,581.30 | \$900,070.00 | |
| Meadowlark Park | PlayPros PO (Anova Benches & Tables) | 1/29/2021 | AL1980T | 2 | Anova Bench with Back | \$5,928.76 | | |
| Meadowlark Park | PlayPros PO (Anova Benches & Tables) | 1/29/2021 | BH1831T | 2 | Anova ADA Table 3-flat seats | \$8,595.00 | | |

Clay Township Bonds
Parks Asset List for CCPR
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| Park Name | Purchased Through (Vendor) | Date of Purchase | Model # / Item # / Unit of Measure | Quantity | Description of Asset | Cost | PO Totals | |
|---------------------|-------------------------------------------------|------------------|------------------------------------|----------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|-------------------------------------------------|
| Meadowlark Park | PlayPros PO (Anova Benches & Tables) | 1/29/2021 | BH1841T | 4 | Anova Table 4-flat seats | \$18,202.60 | \$38,307.66 | PlayPros PO (Anova Benches & Tables) |
| Meadowlark Park | PlayPros Amendment (Anova Tables) | 7/2/2021 | BH1841T | 8 | Anova Table 4-flat seats | \$39,170.60 | | |
| Meadowlark Park | Porter Corp. (Poligon) PO | 1/27/2021 | 146307 | 2 | Poligon RAM 20x34 SS Shelter | \$60,890.00 | | |
| Meadowlark Park | Wickcraft Boardwalks PO | 1/12/2021 | Lump Sum | 1 | 450 LF of 8'-0" wide Walkway System with 2x6 HDPE deck panels and 900 LF 2x4 HDPE curb rail. 900 SF Platform with 85 LF 8-strand cable railing. | \$182,197.02 | | |
| | | | | | | | | |
| River Heritage Park | Landscape Structures PO (SkyWays & We-Go-Swing) | 8/13/2021 | CP022047 | 2 | SkyWays Cantilever Single-Post Pyramid 1 Columns + 1 HDPE Top / 12' x16'W - 9' Entry | \$15,445.00 | \$65,947.16 | Landscape Structures PO (SkyWays & We-Go-Swing) |
| River Heritage Park | Landscape Structures PO (SkyWays & We-Go-Swing) | 8/13/2021 | 277778A | 1 | We-Go-Swing™ w/1 Accessible Bay DB Only | \$32,395.00 | | |
| River Heritage Park | Landscape Structures PO (SkyWays & We-Go-Swing) | 8/13/2021 | CP022048 | 2 | SkyWays Single-Post Pyramid 1 Columns + 1 HDPE Top / 12' x16'W - 9' Entry | \$11,848.16 | | |
| River Heritage Park | Landscape Structures PO (SkyWays & We-Go-Swing) | 8/13/2021 | CP001139 | 4 | SkyWays® Rapid Release® Internal Rapid Release® System – Framed Unit Style | \$3,718.00 | | |
| River Heritage Park | Landscape Structures PO (SkyWays & We-Go-Swing) | 8/13/2021 | CP001097 | 4 | SkyWays® Template Steel Anchor Bolt/Base Plate Template | \$550.00 | | |
| River Heritage Park | Landscape Structures PO (SkyWays & We-Go-Swing) | 8/13/2021 | CP001822 | 2 | SkyWays® Engineered Drawings Wet Stamp Engineered Drawings (per unit, not per project) | \$1,991.00 | \$263,556.00 | Midstates Recreation PO (Playground Equipment) |
| River Heritage Park | Midstates Recreation PO (Playground Equipment) | 8/13/2021 | ZZXX0148S | 1 | Playworld - MOON ROCK (SURF MOUNT) | \$3,285.00 | | |
| River Heritage Park | Midstates Recreation PO (Playground Equipment) | 8/13/2021 | ZZXX0483S | 2 | Playworld - COZY COCOON - BEARING (SURF MOUNT) | \$5,697.00 | | |
| River Heritage Park | Midstates Recreation PO (Playground Equipment) | 8/13/2021 | PLAYCUBES-4M | 1 | Playworld - PlayCubes-4 (Metal) (SURFACE MOUNT) | \$20,886.30 | | |
| River Heritage Park | Midstates Recreation PO (Playground Equipment) | 8/13/2021 | ZZXX0994 | 1 | Playworld - NEOS 360 - ADA VERSION (SURFACE MOUNT) | \$29,508.30 | | |
| River Heritage Park | Midstates Recreation PO (Playground Equipment) | 8/13/2021 | ZZXX1158 | 1 | Playworld - ACCESSIBLE WHIRL | \$10,782.90 | | |
| River Heritage Park | Midstates Recreation PO (Playground Equipment) | 8/13/2021 | ZZXX0828 | 1 | Playworld - 8FT 2-UNIT HEAVY DUTY SWING | \$1,420.20 | | |
| River Heritage Park | Midstates Recreation PO (Playground Equipment) | 8/13/2021 | ZZXX0829 | 2 | Playworld - 8FT 2-UNIT HEAVY DUTY SWING-ADD-A-BAY | \$1,749.60 | | |
| River Heritage Park | Midstates Recreation PO (Playground Equipment) | 8/13/2021 | ZZXX0260 | 2 | Playworld - BELT SEAT W/SILVER SHIELD CHAIN FOR 8FT TOP RAIL | \$221.40 | | |
| River Heritage Park | Midstates Recreation PO (Playground Equipment) | 8/13/2021 | ZZXX0635 | 2 | Playworld - SWING ALONG SEAT TO 8FT TOP RAIL | \$1,701.00 | | |
| River Heritage Park | Midstates Recreation PO (Playground Equipment) | 8/13/2021 | ZZXX0265 | 2 | Playworld - INFANT SEAT W/SILVER SHIELD FOR 8FT TOP RAIL | \$397.80 | | |
| River Heritage Park | Midstates Recreation PO (Playground Equipment) | 8/13/2021 | PLAYFORM7-H | 1 | Playworld - PlayForm 7 Sheet Plastic | \$89,914.50 | | |
| River Heritage Park | Midstates Recreation PO (Playground Equipment) | 8/13/2021 | PLAYCUBES-8SLM | 1 | Playworld - PlayCubes-8 w/ Slide (Metal) - CUSTOMIZED | \$48,395.70 | | |
| River Heritage Park | Midstates Recreation PO (Playground Equipment) | 8/13/2021 | 350-BASKET | 1 | Playworld - Unity Basket Swing | \$6,974.10 | | |
| River Heritage Park | Midstates Recreation PO (Playground Equipment) | 8/13/2021 | ZZXX0081 | 2 | Playworld - REVO | \$15,719.40 | | |
| River Heritage Park | Midstates Recreation PO (Playground Equipment) | 8/13/2021 | ZZXX1145 | 1 | Playworld - LIVE WIRE | \$15,239.70 | | |
| River Heritage Park | Midstates Recreation PO (Playground Equipment) | 8/13/2021 | ZZXX0355 | 1 | Playworld - CRUISE LINE | \$11,663.10 | | |

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| Park Name | Purchased Through (Vendor) | Date of Purchase | Model # / Item # / Unit of Measure | Quantity | Description of Asset | Cost | <u>PO Totals</u> | |
|---------------------|--------------------------------------------------------------------------------|------------------|------------------------------------|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|------------------------------------------------|
| River Heritage Park | PlayPros PO (Anova Furnishings & Polygon Roof) | 10/29/2021 | BH18030T | 2 | Anova - Beacon Hill Thermory ADA Table, 3 Contour Swivel Seats | \$12,160.00 | \$101,858.00 | PlayPros PO (Anova Furnishings & Polygon Roof) |
| River Heritage Park | PlayPros PO (Anova Furnishings & Polygon Roof) | 10/29/2021 | AL1980T | 18 | Anova - Allure 6' Contour Theory Bench | \$60,168.00 | | |
| River Heritage Park | PlayPros PO (Anova Furnishings & Polygon Roof) | 10/29/2021 | BH1840T | 3 | Anova - Beacon Hill Thermory ADA Table, 4 Contour Seats | \$18,750.00 | | |
| River Heritage Park | PlayPros PO (Anova Furnishings & Polygon Roof) | 10/29/2021 | Polygon Roof | 1 | Polygon: Roofing Materials for Existing Polygon Structure Quote # 150677 REK 30X44MR Multi Rib R Panel Roof for Existing Polygon Structure | \$10,780.00 | | |
| River Heritage Park | Wickcraft Boardwalks PO | 8/13/2021 | Lump Sum | 1 | Section #1 Boardwalk: 544 LF of 8'-0" wide Walkway System with 2x6 HDPE deck panels and 1088 LF 2x4 HDPE Runner Rail. Section #2 Platform: 29 LF f 8'-0" wide walkway system with 2x6 HDPE deck panels and 156 LF 2x4 HDPE runner rail. Section #3 Platform: 100 LF of 8'-0" wide walkway system with 2x6 HDPE deck panels and 298 LF 2x4 HDPE runner rail. | \$316,761.05 | | |
| River Heritage Park | Anova PO for CCPR Extra (Anova Benches) | 3/30/2023 | AL1980R | 3 | Anova Allure Recycled Plastic 6' Contour Bench | \$7,939.14 | | |
| River Heritage Park | Anova Amendment for CCPR Extra (ADA Picnic Tables) | 5/10/2023 | T1038R | 4 | Anova 8' Rectangular Recycled Plastic ADA Picnic Table | \$14,290.88 | | |
| River Heritage Park | Hoosier Sheds PO & David Electric Contract for CCPR Extra (Shed with Electric) | 6/13/2023 | STSH | 1 | (1) 12 ft x 16 ft Studio Shed (Hoosier Sheds) with Lighting & Power (David Electric) | \$11,119.00 | | |
| River Heritage Park | Mattingly Concrete for CCPR Extra (Concrete Pads/Slab) | 3/16/2023 | Lump Sum | 1 | Install (5) Concrete Pads [(1) - 6'x10' pad; (3) - 7'x3' pads; (1) - 5'x10' pad] and Install (1) Mini Barn Slab - 384 SF. | \$14,518.00 | | |
| River Heritage Park | Reynolds Farm Equipment PO for CCPR Extra | 6/13/2023 | X370 | 1 | JOHN DEERE X370 Select Series™ Tractor with 42-in. Accel Deep™ Mower Deck | \$5,378.87 | \$7,577.07 | Reynolds Farm Equipment PO for CCPR Extra |
| River Heritage Park | Reynolds Farm Equipment PO for CCPR Extra | 6/13/2023 | X300/X570 | 1 | JOHN DEERE 44-in. Snow Blower (model year 2016- X300s and X570) | \$2,198.20 | | |
| River Heritage Park | United Construction Services (Prime Contract) | 9/3/2021 | Lump Sum | 1 | Construction - Boardwalk Labor | \$61,172.11 | | |
| River Heritage Park | United Construction Services (Prime Contract) | 9/3/2021 | Lump Sum | 1 | Construction - CO#5 Water line, ADA Ramp, add Walk, masonry stone, add cobbles | \$8,284.45 | | |
| River Heritage Park | United Construction Services (Prime Contract) | 9/3/2021 | Lump Sum | 1 | Construction - Common Excavation | \$244,718.68 | | |
| River Heritage Park | United Construction Services (Prime Contract) | 9/3/2021 | Lump Sum | 1 | Construction - Concrete Walk/Curbs | \$36,729.15 | | |
| River Heritage Park | United Construction Services (Prime Contract) | 9/3/2021 | Lump Sum | 1 | Construction - Demolition | \$74,018.64 | | |
| River Heritage Park | United Construction Services (Prime Contract) | 9/3/2021 | Lump Sum | 1 | Construction - Entry Sign | \$21,073.66 | | |
| River Heritage Park | United Construction Services (Prime Contract) | 9/3/2021 | Lump Sum | 1 | Construction - Erosion Control | \$39,395.67 | | |
| River Heritage Park | United Construction Services (Prime Contract) | 9/3/2021 | Lump Sum | 1 | Construction - Park Sign (Alt #2) | \$12,540.00 | | |
| River Heritage Park | United Construction Services (Prime Contract) | 9/3/2021 | Lump Sum | 1 | Construction - Playground Equipment & Furnishings Labor | \$121,475.70 | | |
| River Heritage Park | United Construction Services (Prime Contract) | 9/3/2021 | Lump Sum | 1 | Construction - Rubber Play Surface | \$354,333.85 | | |
| River Heritage Park | United Construction Services (Prime Contract) | 9/3/2021 | Lump Sum | 1 | Construction - Rubber Walkway | \$453,802.37 | | |
| River Heritage Park | United Construction Services (Prime Contract) | 9/3/2021 | Lump Sum | 1 | Construction - Seeding | \$17,440.94 | | |

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| Park Name | Purchased Through (Vendor) | Date of Purchase | Model # / Item # / Unit of Measure | Quantity | Description of Asset | Cost | PO Totals | |
|---------------------|-------------------------------------------------------------------|------------------|------------------------------------|----------|------------------------------------------------------------------------------------------------|--------------|----------------|-----------------------------------------------|
| River Heritage Park | United Construction Services (Prime Contract) | 9/3/2021 | Lump Sum | 1 | Construction - Shelter Labor | \$24,306.26 | \$1,486,233.67 | United Construction Services (Prime Contract) |
| River Heritage Park | United Construction Services (Prime Contract) | 9/3/2021 | Lump Sum | 1 | Construction - Storm Sewer | \$16,942.19 | | |
| | | | | | | | | |
| West Park | Alderson Commercial Group (Part A - Funded by Clay Township Bond) | 9/18/2020 | LF | 254 | Construction (Township) - 12" STORM SEWER (RCP) | \$22,974.30 | | |
| West Park | Alderson Commercial Group (Part A - Township) | 9/18/2020 | LF | 151 | Construction (Township) - 15" STORM SEWER (RCP) | \$17,774.21 | | |
| West Park | Alderson Commercial Group (Part A - Township) | 9/18/2020 | EA | 8 | Construction (Township) - 6" CLEANOUT | \$6,064.08 | | |
| West Park | Alderson Commercial Group (Part A - Township) | 9/18/2020 | LF | 390 | Construction (Township) - 6" STORM SEWER (PVC) | \$24,449.10 | | |
| West Park | Alderson Commercial Group (Part A - Township) | 9/18/2020 | LF | 176 | Construction (Township) - 6" STORM SEWER (PVC) (OCO #3) | \$11,033.44 | | |
| West Park | Alderson Commercial Group (Part A - Township) | 9/18/2020 | LF | 90 | Construction (Township) - 8" STORM SEWER (PVC) | \$8,893.80 | | |
| West Park | Alderson Commercial Group (Part A - Township) | 9/18/2020 | LF | 287 | Construction (Township) - 8" STORM SEWER, SPECIAL (DRAINTILE CONNECTIONS) | \$27,655.32 | | |
| West Park | Alderson Commercial Group (Part A - Township) | 9/18/2020 | Lump Sum | 1 | Construction (Township) - ADDITIONAL LIMESTONE UNDER EMBANKMENT SLIDE (OCO #7) | \$9,839.37 | | |
| West Park | Alderson Commercial Group (Part A - Township) | 9/18/2020 | Lump Sum | 1 | Construction (Township) - ALT #2 PRAIRIE PLAY AREA EXPANSION | \$77,916.00 | | |
| West Park | Alderson Commercial Group (Part A - Township) | 9/18/2020 | Lump Sum | 1 | Construction (Township) - BINDER & ADHESIVES MATERIAL COST INCREASE (OCO #3) | \$12,306.90 | | |
| West Park | Alderson Commercial Group (Part A - Township) | 9/18/2020 | SF | 2,600 | Construction (Township) - BIOSWALE | \$21,346.00 | | |
| West Park | Alderson Commercial Group (Part A - Township) | 9/18/2020 | Lump Sum | 1 | Construction (Township) - BRIDGE | \$52,379.33 | | |
| West Park | Alderson Commercial Group (Part A - Township) | 9/18/2020 | Lump Sum | 1 | Construction (Township) - BRIDGE TRAIL TRANSITION (OCO #3) | \$9,256.99 | | |
| West Park | Alderson Commercial Group (Part A - Township) | 9/18/2020 | CY | 640 | Construction (Township) - CIP CONCRETE RETAINING WALL - BACKFILL - ENGINEERED FILL | \$26,278.40 | | |
| West Park | Alderson Commercial Group (Part A - Township) | 9/18/2020 | Lump Sum | 1 | Construction (Township) - CLEARING AND GRUBBING | \$42,705.00 | | |
| West Park | Alderson Commercial Group (Part A - Township) | 9/18/2020 | Lump Sum | 1 | Construction (Township) - EARTHWORK | \$593,667.86 | | |
| West Park | Alderson Commercial Group (Part A - Township) | 9/18/2020 | Lump Sum | 1 | Construction (Township) - EARTHWORK LAYOUT | \$19,800.00 | | |
| West Park | Alderson Commercial Group (Part A - Township) | 9/18/2020 | LF | 215 | Construction (Township) - ELECTRIC – RELOCATE SERVICE TO RESTROOM | \$12,949.45 | | |
| West Park | Alderson Commercial Group (Part A - Township) | 9/18/2020 | Lump Sum | 1 | Construction (Township) - EMBANKMENT SLIDE (12' HEIGHT) (CHANGE ORDER #1) | \$73,988.00 | | |
| West Park | Alderson Commercial Group (Part A - Township) | 9/18/2020 | Lump Sum | 1 | Construction (Township) - EROSION CONTROL COMPLIANCE | \$24,090.00 | | |
| West Park | Alderson Commercial Group (Part A - Township) | 9/18/2020 | SY | 10,835 | Construction (Township) - EROSION CONTROL MAT - SLOPE | \$27,023.10 | | |
| West Park | Alderson Commercial Group (Part A - Township) | 9/18/2020 | Lump Sum | 1 | Construction (Township) - EXISTING PLAYGROUND, SPLASH PAD, PAVEMENT AND MISCELLANEOUS REMOVALS | \$56,940.00 | | |
| West Park | Alderson Commercial Group (Part A - Township) | 9/18/2020 | Lump Sum | 1 | Construction (Township) - FAMILY RESTROOM ADDITION | \$151,986.00 | | |

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| Park Name | Purchased Through (Vendor) | Date of Purchase | Model # / Item # / Unit of Measure | Quantity | Description of Asset | Cost |
|-----------|-----------------------------------------------|------------------|------------------------------------|----------|----------------------------------------------------------------------------------------|--------------|
| West Park | Alderson Commercial Group (Part A - Township) | 9/18/2020 | EA | 7 | Construction (Township) - FLARED END SECTION / HEADWALL | \$9,845.69 |
| West Park | Alderson Commercial Group (Part A - Township) | 9/18/2020 | LF | 230 | Construction (Township) - GUARDRAIL AT PLAYGROUND | \$61,134.00 |
| West Park | Alderson Commercial Group (Part A - Township) | 9/18/2020 | CY | 4,200 | Construction (Township) - IMPORTED STRUCTURAL SUBBASE UNDER PLAYGROUND HILL | \$149,478.00 |
| West Park | Alderson Commercial Group (Part A - Township) | 9/18/2020 | Lump Sum | 1 | Construction (Township) - LIMESTONE MANUFACTURING ADDED COST (OCO #3) | \$11,721.48 |
| West Park | Alderson Commercial Group (Part A - Township) | 9/18/2020 | SF | 27,600 | Construction (Township) - PARKING LOT - RESURFACING | \$37,536.00 |
| West Park | Alderson Commercial Group (Part A - Township) | 9/18/2020 | Lump Sum | 1 | Construction (Township) - PICNIC SHELTER CONDUITS (OCO #3) | \$5,729.00 |
| West Park | Alderson Commercial Group (Part A - Township) | 9/18/2020 | LF | 172 | Construction (Township) - PRAIRIE PLAY AREA: CONCRETE EDGER | \$5,839.40 |
| West Park | Alderson Commercial Group (Part A - Township) | 9/18/2020 | Lump Sum | 1 | Construction (Township) - PRAIRIE PLAY AREA: INSTALL OWNER-FURNISHED EQUIPMENT | \$18,768.30 |
| West Park | Alderson Commercial Group (Part A - Township) | 9/18/2020 | SF | 4,930 | Construction (Township) - PRAIRIE PLAY AREA: POURED-IN-PLACE RUBBER SURFACE | \$95,149.00 |
| West Park | Alderson Commercial Group (Part A - Township) | 9/18/2020 | EA | 28 | Construction (Township) - PRAIRIE PLAY AREA: ROBINIA POST GRASSES, TYPE 1 - 8' LENGTH | \$27,134.24 |
| West Park | Alderson Commercial Group (Part A - Township) | 9/18/2020 | EA | 14 | Construction (Township) - PRAIRIE PLAY AREA: ROBINIA POST GRASSES, TYPE 2 - 10' LENGTH | \$14,640.22 |
| West Park | Alderson Commercial Group (Part A - Township) | 9/18/2020 | EA | 8 | Construction (Township) - PRAIRIE PLAY AREA: ROBINIA POST GRASSES, TYPE 3 - 12' LENGTH | \$9,233.04 |
| West Park | Alderson Commercial Group (Part A - Township) | 9/18/2020 | Lump Sum | 1 | Construction (Township) - PRAIRIE PLAY AREA: SUBDRAINAGE | \$18,560.25 |
| West Park | Alderson Commercial Group (Part A - Township) | 9/18/2020 | Lump Sum | 1 | Construction (Township) - RENOVATE EXISTING PICNIC PAVILION | \$30,112.50 |
| West Park | Alderson Commercial Group (Part A - Township) | 9/18/2020 | Lump Sum | 1 | Construction (Township) - RENOVATE EXISTING RESTROOM BUILDING | \$24,966.00 |
| West Park | Alderson Commercial Group (Part A - Township) | 9/18/2020 | Lump Sum | 1 | Construction (Township) - RETAINING WALL WATERPROOF MEMBRANE AND CLADDING | \$346,350.69 |
| West Park | Alderson Commercial Group (Part A - Township) | 9/18/2020 | CY | 89 | Construction (Township) - RIPRAP BASINS – ROUNDED COBBLE | \$9,331.65 |
| West Park | Alderson Commercial Group (Part A - Township) | 9/18/2020 | SF | 2,750 | Construction (Township) - SAND FILTER | \$22,577.50 |
| West Park | Alderson Commercial Group (Part A - Township) | 9/18/2020 | LF | 4,900 | Construction (Township) - SILT FENCE | \$14,136.00 |
| West Park | Alderson Commercial Group (Part A - Township) | 9/18/2020 | Lump Sum | 1 | Construction (Township) - SPLASH PAD | \$538,626.12 |
| West Park | Alderson Commercial Group (Part A - Township) | 9/18/2020 | Lump Sum | 1 | Construction (Township) - STRUCTURAL CIP CONCRETE RETAINING WALL | \$120,840.92 |

PO Totals

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Parks Asset List for CCPR
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|-----------|-------------------------------------------------------------------------|------------------|------------------------------------|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------|-----------------------------------------------|
| West Park | Alderson Commercial Group (Part A - Township) | 9/18/2020 | Lump Sum | 1 | Construction (Township) - TOPSOIL, SALVAGED AND PLACED | \$162,060.00 | | |
| West Park | Alderson Commercial Group (Part A - Township) | 9/18/2020 | Lump Sum | 1 | Construction (Township) - TRENCH DRAIN - GRATES AND FRAMES | \$65,351.79 | | |
| West Park | Alderson Commercial Group (Part A - Township) | 9/18/2020 | LF | 110 | Construction (Township) - TRENCH DRAIN AT PLAZA - CONCRETE CHANNEL 20" | \$8,625.10 | | |
| West Park | Alderson Commercial Group (Part A - Township) | 9/18/2020 | LF | 48 | Construction (Township) - TRENCH DRAIN AT PLAZA - CONCRETE CHANNEL 8" | \$2,777.76 | | |
| West Park | Alderson Commercial Group (Part A - Township) | 9/18/2020 | Lump Sum | 1 | Construction (Township) - UPLAND FOREST PLAY AREA: INSTALL OWNER-FURNISHED EQUIPMENT | \$144,951.72 | | |
| West Park | Alderson Commercial Group (Part A - Township) | 9/18/2020 | SF | 1,806 | Construction (Township) - UPLAND FOREST PLAY AREA: POURED-IN-PLACE RUBBER SURFACE | \$32,220.00 | | |
| West Park | Alderson Commercial Group (Part A - Township) | 9/18/2020 | Lump Sum | 1 | Construction (Township) - UPLAND FOREST PLAY AREA: SUBDRAINAGE | \$6,400.28 | | |
| West Park | Alderson Commercial Group (Part A - Township) | 9/18/2020 | Lump Sum | 1 | Construction (Township) - UTILITY LAYOUT | \$7,684.50 | | |
| West Park | Alderson Commercial Group (Part A - Township) | 9/18/2020 | Lump Sum | 1 | Construction (Township) - UTILITY REMOVAL/ABANDONMENT | \$51,465.00 | | |
| West Park | Alderson Commercial Group (Part A - Township) | 9/18/2020 | LF | 220 | Construction (Township) - WATER SERVICE - 4" PVC | \$17,344.80 | | |
| West Park | Maglin Corp. PO (Ogden Benches) | 1/8/2021 | MBE-1900-20005 | 9 | OGM1900-MS1 1900 Series - Ogden Square Leg: Steel | \$1,530.00 | \$3,401,907.60 | Alderson Commercial Group (Part A - Township) |
| West Park | Maglin Corp. PO (Ogden Benches) | 1/8/2021 | MBE-0400-00014 | 5 | MLB400B-W-D3 400 BENCH, BKLS, 70IN L, IPE WOOD, SD 400 Series - 400 Backless Bench: 70in L, H.S. Steel Tube and Flat Bar Ends, Ipe Wood Seat, Skate Deterrent | \$5,020.00 | | |
| West Park | Maglin Corp. PO (Ogden Benches) | 1/8/2021 | MBE-1900-20001 | 9 | OGM1900-BCA1 OGDEN ARM, FOR BACKED, STYLE 1, SQUARE 1900 Series - Ogden Backed Arm: Steel, Style 1 Dwg #MBE-1900-20001 | \$2,103.75 | | |
| West Park | Maglin Corp. PO (Ogden Benches) | 1/8/2021 | MBE-1900-44160 | 6 | OGM1900-BC2-SCR7-WFB-216 1900 Series - Ogden Curved Backed Seat: Radius Range 7, 15deg, Inside Radius 216in, Steel Frame, Ipe Wood Seat and Back Front to Back Seat and Back Slats | \$14,707.50 | | |
| West Park | Midstates Recreation PO (Playground Equipment - Berliner and Playworld) | 8/22/2020 | Berliner | 1 | Triitopa.08 - Modified USP.06098-1. Includes Ropes, tubes, posts, balls, solid HDPE panels, stone panels, and bamboo panels. | \$310,375.00 | | |
| West Park | Midstates Recreation PO (Playground Equipment - Berliner and Playworld) | 8/22/2020 | Berliner | 1 | Custom Transfer Station - Triitopia. Includes (5) post extensions, transfer net, transfer station, (3) flubber pods, and hardware. | \$5,400.00 | | |
| West Park | Midstates Recreation PO (Playground Equipment - Berliner and Playworld) | 8/22/2020 | Berliner | 1 | Sculptura.03 - 95.180.030. Includes Ropes, posts, and clamps. | \$17,013.00 | | |
| West Park | Midstates Recreation PO (Playground Equipment - Berliner and Playworld) | 8/22/2020 | ZZXX1158 | 1 | ACCESSIBLE WHIRL | \$13,719.00 | | |
| West Park | Midstates Recreation PO (Playground Equipment - Berliner and Playworld) | 8/22/2020 | ZZXX0841 | 1 | 5in. OD SINGLE SEAT ARCH SWING W/ 8ft TOP RAIL | \$2,324.00 | | |
| West Park | Midstates Recreation PO (Playground Equipment - Berliner and Playworld) | 8/22/2020 | ZZXX0834 | 2 | 5in. OD 2-UNIT ARCH SWING ADD-A-BAY 8ft TOP RAIL | \$3,170.00 | | |
| West Park | Midstates Recreation PO (Playground Equipment - Berliner and Playworld) | 8/22/2020 | ZZXX0260 | 2 | BELT SEAT W/SILVER SHIELD CHAIN FOR 8ft TOP RAIL | \$222.00 | | |

Clay Township Bonds
Parks Asset List for CCPR
February 6, 2025

| Park Name | Purchased Through (Vendor) | Date of Purchase | Model # / Item # / Unit of Measure | Quantity | Description of Asset | Cost | PO Totals | |
|-----------------------|-------------------------------------------------------------------------|------------------|------------------------------------|----------|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|-------------------------------------------------|
| West Park | Midstates Recreation PO (Playground Equipment - Berliner and Playworld) | 8/22/2020 | ZZXX0224 | 2 | ACCESSIBLE SWING SEAT W/SILVER SHIELD CHAIN TO 8ft TOP RAIL | \$1,772.00 | | |
| West Park | Midstates Recreation PO (Playground Equipment - Berliner and Playworld) | 8/22/2020 | ZZXX0635 | 1 | SWING ALONG SEAT TO 8ft TOP RAIL | \$862.00 | | |
| West Park | Midstates Recreation PO (Playground Equipment - Berliner and Playworld) | 8/22/2020 | Berliner | 1 | ALT 1 - 12' Enclosed Embankment Slide with Transfer Station - USP.06138 | \$51,552.00 | | |
| West Park | Midstates Recreation PO (Playground Equipment - Berliner and Playworld) | 8/22/2020 | Berliner | 1 | ALT 2 - Combi.061 with Ropes, snail and leaf cutouts, tubes, posts balls, and bamboo panels. | \$42,382.00 | | |
| West Park | Midstates Recreation PO (Playground Equipment - Berliner and Playworld) | 8/22/2020 | Berliner | 1 | ALT 2 - Custom Transfer Station - Combi (with suspension bridge) | \$2,100.00 | | |
| West Park | Midstates Recreation PO (Playground Equipment - Berliner and Playworld) | 8/22/2020 | Berliner | 1 | ALT 2 - Sculptura.02, 95.180.020. | \$17,013.00 | | |
| West Park | Midstates Recreation PO (Playground Equipment - Berliner and Playworld) | 8/22/2020 | Berliner | 1 | ALT 2 - Cup Swing, 90.260.531 | \$8,792.00 | | |
| West Park | Midstates Recreation PO (Playground Equipment - Berliner and Playworld) | 8/22/2020 | ZZUN7138 | 1 | ALT 2 - UNITY STEPPER - LARGE (LIGHT GRAY) | \$1,295.00 | | |
| West Park | Midstates Recreation PO (Playground Equipment - Berliner and Playworld) | 8/22/2020 | ZZUN7137 | 1 | ALT 2 - UNITY STEPPER - MEDIUM (GRAY) | \$856.00 | | |
| West Park | Midstates Recreation PO (Playground Equipment - Berliner and Playworld) | 8/22/2020 | ZZUN7136 | 2 | ALT 2 - UNITY STEPPER - SMALL (GRAY) | \$978.00 | | |
| West Park | Midstates Recreation PO (Playground Equipment - Berliner and Playworld) | 8/22/2020 | ZZUN7136 | 1 | ALT 2 - UNITY STEPPER - SMALL (LIGHT GRAY) | \$489.00 | | |
| West Park | Midstates Recreation PO (Playground Equipment - Berliner and Playworld) | 8/22/2020 | ZZXX0667 | 1 | ALT 2 - CONCERTO SHIMES (FOREST GEEN FRAME) | \$4,249.00 | \$484,563.00 | Midstates Recreation PO (Playground Equipment - |
| West Park (2022 Bond) | Mattingly Concrete (Slide Infill Concrete) | 8/30/2023 | Lump Sum | 1 | Install Concrete Under Slide - Float Finish; Rock Fill Ins - Textured & Colored Concrete. | \$37,830.00 | | |
| West Park (2022 Bond) | Mattingly Concrete (Stairs) | 7/28/2023 | Lump Sum | 1 | Install Concrete Steps with Footers and Landings (21 total risers). | \$46,550.00 | | |
| West Park (2022 Bond) | Midstates Recreation (Robinia Posts) | 8/30/2023 | Lump Sum | 1 | Angular cut on existing Robinia Posts. | \$14,935.00 | | |
| West Park (2022 Bond) | Midstates Recreation (Shade Structure) | 7/31/2023 | Lump Sum | 1 | Custom Tri-Shade, Standard No Snow Fabric, Comtex+ (Duffer Hollow Designs) | \$28,630.00 | | |
| West Park (2022 Bond) | Midstates Recreation (Turf) | 8/22/2023 | SF | 1,195 | UPPER PLAY and UNDERSLIDE Turf (1,195 SF, 55 ounce Playground Turf, Green, with Silica, NO CUSHIONING LAYER) + 999 SF Compaction Stone/ Excavation | \$36,395.00 | | |
| West Park (2022 Bond) | Reliable Fab & Mfg. (Handrail for Stairs) | 7/28/2023 | Lump Sum | 1 | Powder Coated Steel Pipe Handrails at Stairs | \$12,000.00 | | |
| West Park (2022 Bond) | United Construction (Limestone Blocks) | 7/28/2023 | Lump Sum | 1 | Relocate (5) large limestone blocks to new staircase and restore disturbed areas. | \$49,333.00 | | |

Total: \$15,934,672.72

