

**Carmel/Clay Board of Parks and Recreation**  
**Tuesday, April 8, 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. March 11, 2025, Park Board Meeting
- 8. Financial Reports – Treasurer**
  - a. Consolidated Financial Report for March 2025
  - b. CCPR P&L Statements for March 2025
- 9. Claims – Treasurer**
  - a. Claim Sheet March 11, 2025
  - b. CCPR Payroll for March 7, 2025, and March 21, 2025
- 10. Monetary Gifts, Grants, Partnerships, and Sponsorships for March 2025 – Eric Mehl**
- 11. New Business**
- 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**

|                                                                                                       |                                                              |
|-------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|
| <small>PRESENTER</small><br><b>Kurtis Baumgartner, Assistant Director of Parks and Recreation/COO</b> | <small>ACTION REQUESTED</small><br><b>No Action Required</b> |
| <small>ITEM/SUBJECT</small><br><b>Staff Reports</b>                                                   |                                                              |
| <small>DOLLAR AMOUNT/FUND</small><br><b>N/A</b>                                                       | <small>MEETING DATE</small><br><b>April 8, 2025</b>          |

**Selected news articles:**

- Carmel Fitness Instructor

**Standard monthly reports for February 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 March 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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Debbie Muse hikes Mt. Whitney in California. (Photo courtesy of Debbie Muse)

## Carmel fitness instructor credits healthy lifestyle for quick stroke recovery 0

BY ANN MARIE SHAMRAIGH ON MARCH 24, 2025

CARME COMMUNITY

Debbie Muse wasn't interested in fitness for most of her life. But after reading a book nearly 20 years ago that inspired her to explore the outdoors, she became a hiker, runner and group fitness instructor.

It's a decision that may have saved her life.

In March 2015, eight years after she began leading group workout classes at the Monon Community Center, she suffered a stroke as she emptied the dishwasher on a Sunday morning in her Carmel home.

"I was fine, and literally one second later, my room was upside down," Muse said. "So, I instantly sat down, and then I thought, Oh, my gosh, I'm going to fall over from sitting. So, then I laid down, and fortunately I had family members in my home, so I was able to call out for them."

Muse, then 48, doesn't remember much of what happened next. But she was rushed to a hospital, where doctors were able to treat her before much damage was done. She went home several days later.

"The amazing thing is that I did not need any kind of physical or speech therapy, and that's because I was in good shape to begin with," she said.

While her fitness level eased her recovery, Muse's athletic endeavors also likely led to the stroke. She said the day before it occurred, she participated in a yoga workshop that included an extended period in fish pose. She believes the pose, which involves leaning the head back on the floor while extending the chest upward, dissected her right vertebral artery. The resulting blockage broke free the next day, resulting in the stroke.

Muse took six weeks off from high-intensity workouts after the stroke, but soon after leaving the hospital she began taking lengthy walks to stay active. She went back to work leading workout classes as soon as she could. Now, the only physical reminders are that she talks a bit slower than she did before, and when she gets tired her left leg drags a little. Most people who don't know her well would never notice, she said.

Shannon Strzynski, fitness and wellness supervisor at the Monon Community Center, described Muse as a "friendly, encouraging and welcoming presence to all our members."

"She truly lives a life that embodies fitness and we are so fortunate to have her share her knowledge and passion with the community," Strzynski said.

Often, when people hear about a fitness instructor having a stroke, they question the point of working out, said Muse, who also teaches classes at Chatham Hills in Westfield. But she believes her emergency would have been much worse if she hadn't been in good shape, and she urges others to stay fit as preparation for the unexpected.

"The moral of the story is that something bad could come along at any point, be it a car accident or a cancer that is totally not related to lifestyle," Muse said. "But if you're healthy, no matter what happens, you're going to bounce back that much better."

## Scaling mountains

Debbie Muse became interested in health and fitness after reading a book about a woman's journey hiking the Appalachian Trail, which stretches 2,190 miles from northern Georgia to central Maine.

The story inspired Muse to head outdoors, and she began taking hiking and backpacking trips that became more ambitious over time.

Her accomplishments include summiting Mt. Kilimanjaro in Tanzania, Mt. Whitney in California and Mt. Everest base camp in Nepal. Recently, she hiked the Grand Canyon to rim to rim. She's also run several ultra trail marathons, falling a few hours short of completing a 24-hour race last year. She plans to try that one again.

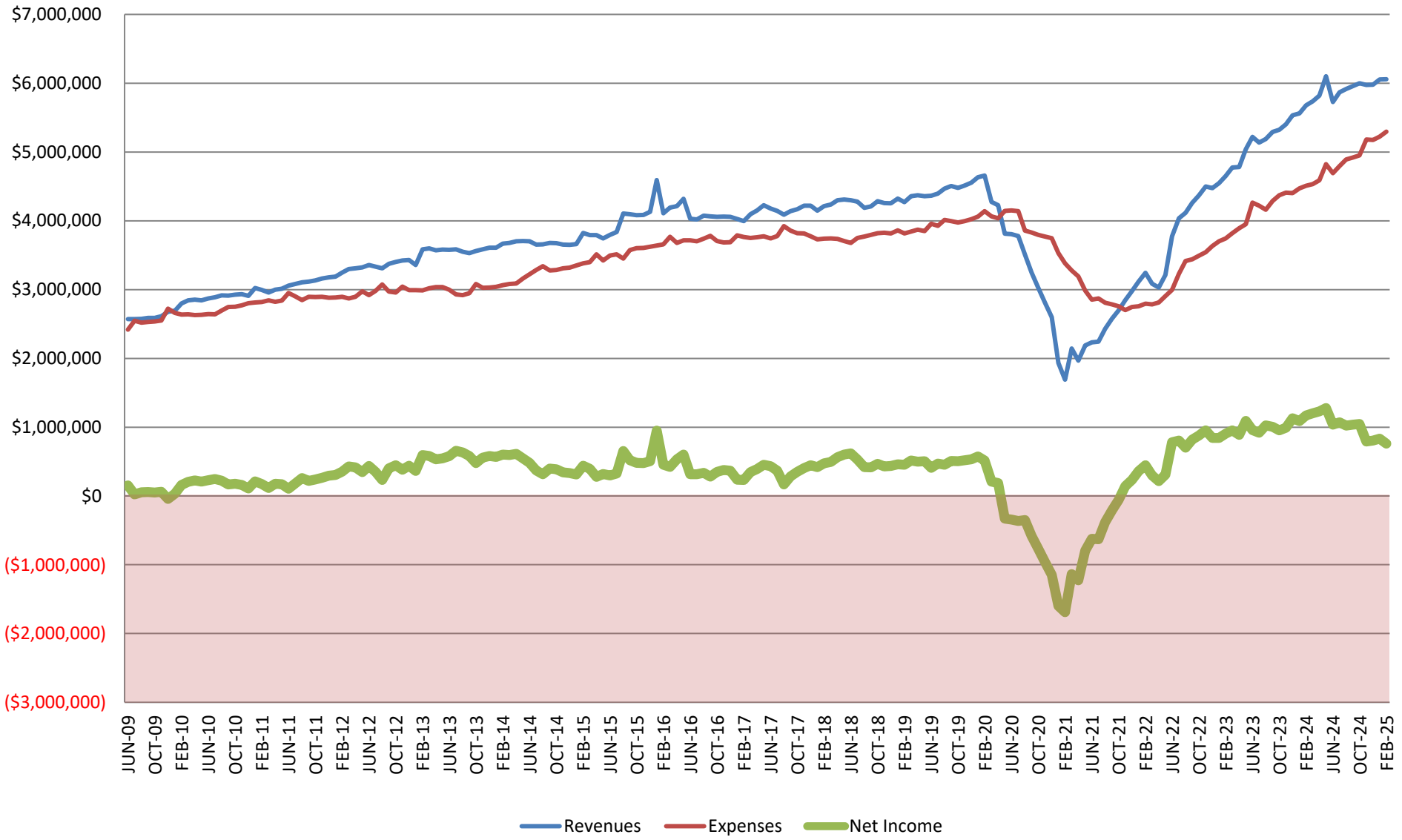
In May, Muse is planning to walk the French Camino, which stretches approximately 500-miles from France into Spain.

Beyond that, there is still at least one feat that has eluded her. Muse hasn't attempted the trek that inspired her in the first place.

"I would love to through-hike the Appalachian Trail someday," she said.

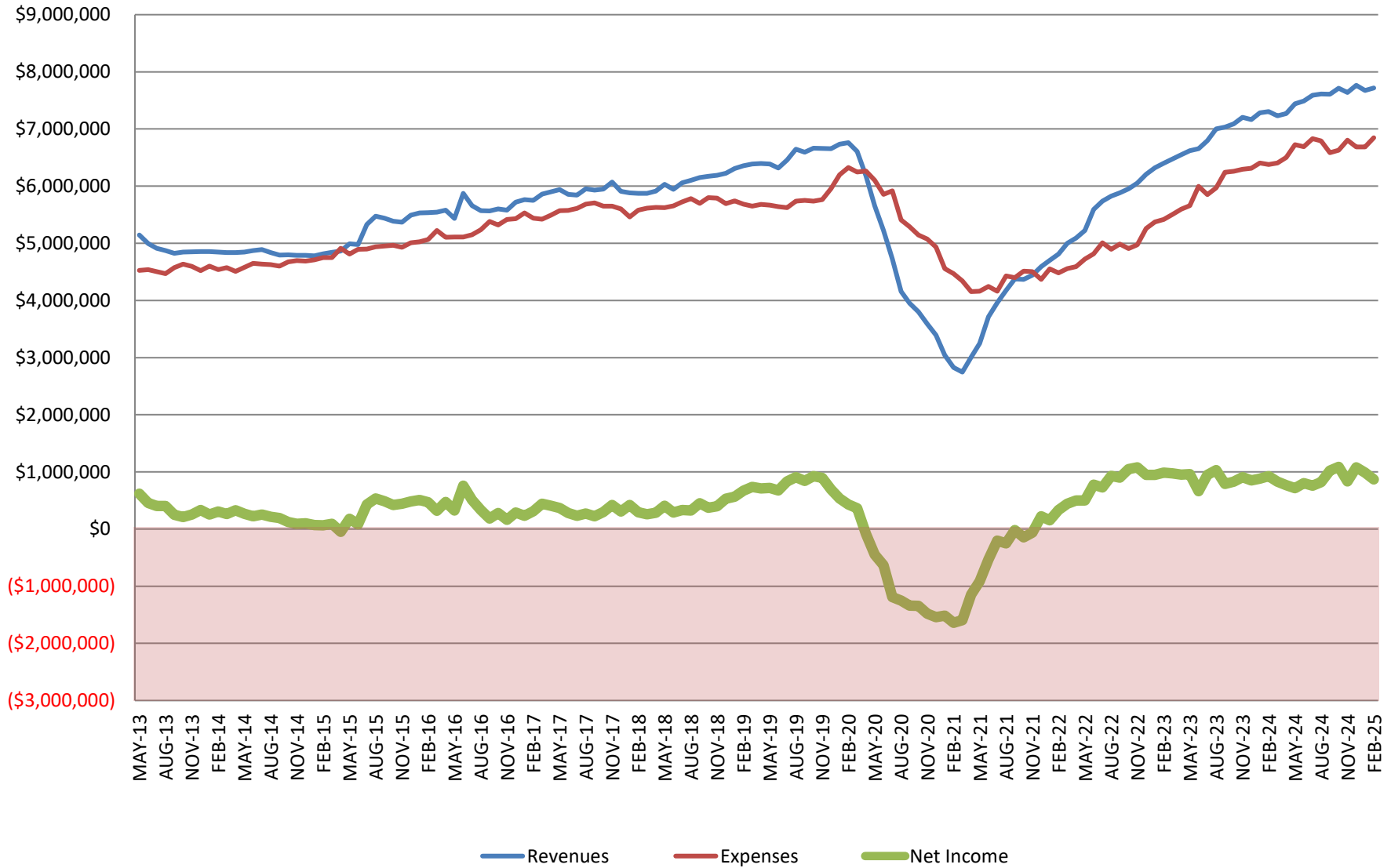
## FUND 108 - EXTENDED SCHOOL ENRICHMENT

### 12-MONTH TRAILING FINANCIALS - 2/28/25



## FUND 109 - MONON COMMUNITY CENTER

### 12-MONTH TRAILING FINANCIALS - 2/28/2025





**MONON COMMUNITY CENTER PASS REPORT**

**MARCH 2025**

- NET CHANGE -

|                                     | ANNUAL    | MONTHLY      | OTHER | TOTAL         | % <sup>1</sup> | PREV. MONTH | PREV. YEAR |
|-------------------------------------|-----------|--------------|-------|---------------|----------------|-------------|------------|
| <b><u>MCC MEMBERSHIP PASSES</u></b> |           |              |       |               |                |             |            |
| Youth                               | 6         | 335          |       | 341           |                | 4           | (17)       |
| Adult                               | 45        | 2,883        |       | 2,928         |                | 14          | (29)       |
| Senior                              | 13        | 463          |       | 476           |                | 5           | 110        |
| Senior ( <i>Legacy Pricing</i> )    | 9         | 62           |       | 71            |                | (3)         | (7)        |
| Military                            | 0         | 16           |       | 16            |                | 2           | (5)        |
| Household                           | 12        | 1,305        |       | 1,317         |                | 13          | 112        |
| <b>MCC Passes</b>                   | <b>85</b> | <b>5,064</b> |       | <b>5,149</b>  |                | <b>35</b>   | <b>164</b> |
| Add'l HH Members                    |           |              |       | 4,853         |                | 47          | 342        |
| <b>MCC Members</b>                  |           |              |       | <b>10,002</b> | 63%            | <b>82</b>   | <b>506</b> |

**CORPORATE MEMBERSHIP PASSES**

|                                  |           |            |  |            |    |           |            |
|----------------------------------|-----------|------------|--|------------|----|-----------|------------|
| Youth                            | 0         | 6          |  | 6          |    | (1)       | (1)        |
| Adult                            | 8         | 270        |  | 278        |    | 11        | (11)       |
| Senior                           | 2         | 31         |  | 33         |    | (1)       | 12         |
| Senior ( <i>Legacy Pricing</i> ) | 0         | 0          |  | 0          |    | 0         | 0          |
| Household                        | 2         | 146        |  | 148        |    | 8         | 26         |
| <b>Corporate Passes</b>          | <b>12</b> | <b>453</b> |  | <b>465</b> |    | <b>17</b> | <b>26</b>  |
| Add'l HH Members                 |           |            |  | 526        |    | 23        | 85         |
| <b>Corporate Members</b>         |           |            |  | <b>991</b> | 6% | <b>40</b> | <b>111</b> |

**INSURANCE-PAID MEMBERSHIP PASSES**

|                                 |  |  |              |              |     |            |              |
|---------------------------------|--|--|--------------|--------------|-----|------------|--------------|
| Prime                           |  |  | 1,085        | 1,085        |     | 55         | (197)        |
| SilverSneakers                  |  |  | 1,149        | 1,149        |     | 55         | 29           |
| Active&Fit                      |  |  | 1,091        | 1,091        |     | 48         | (14)         |
| Silver&Fit                      |  |  | 260          | 260          |     | 13         | (3)          |
| Optum-Renew Active              |  |  | 1,390        | 1,390        |     | 64         | 29           |
| <b>Insurance Passes/Members</b> |  |  | <b>4,975</b> | <b>4,975</b> | 31% | <b>235</b> | <b>(156)</b> |

|                         |           |              |              |               |  |            |           |
|-------------------------|-----------|--------------|--------------|---------------|--|------------|-----------|
| <b>TOTAL PASSES</b>     | <b>97</b> | <b>5,517</b> | <b>4,975</b> | <b>10,589</b> |  | <b>287</b> | <b>34</b> |
| Percent of Total Passes | 1%        | 52%          | 47%          |               |  |            |           |

|                      |  |  |  |               |  |            |            |
|----------------------|--|--|--|---------------|--|------------|------------|
| <b>TOTAL MEMBERS</b> |  |  |  | <b>15,968</b> |  | <b>357</b> | <b>461</b> |
|----------------------|--|--|--|---------------|--|------------|------------|

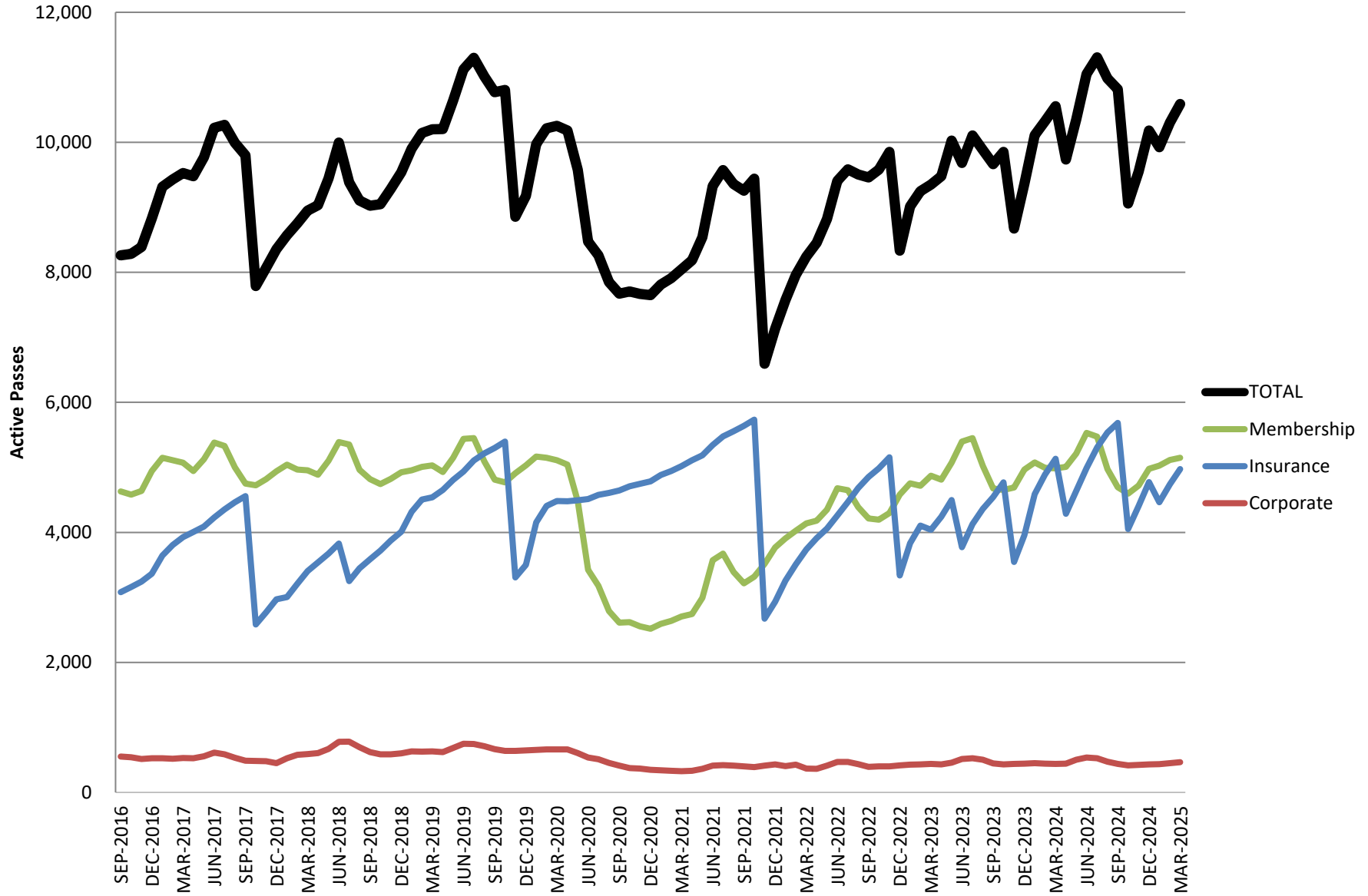
<sup>1</sup> Percent of Total Members

**CARMEL CLAY TRACK PASSES**

|                                 |  |  |  |              |  |           |            |
|---------------------------------|--|--|--|--------------|--|-----------|------------|
| Track Passes                    |  |  |  | 1,819        |  | 29        | 253        |
| <b>Carmel Clay Track Passes</b> |  |  |  | <b>1,819</b> |  | <b>29</b> | <b>253</b> |

# MONON COMMUNITY CENTER

## ANNUAL, MONTHLY & INSURANCE PASSES AS OF 3/31/2025



# EMPLOYMENT REPORT | MARCH 2025

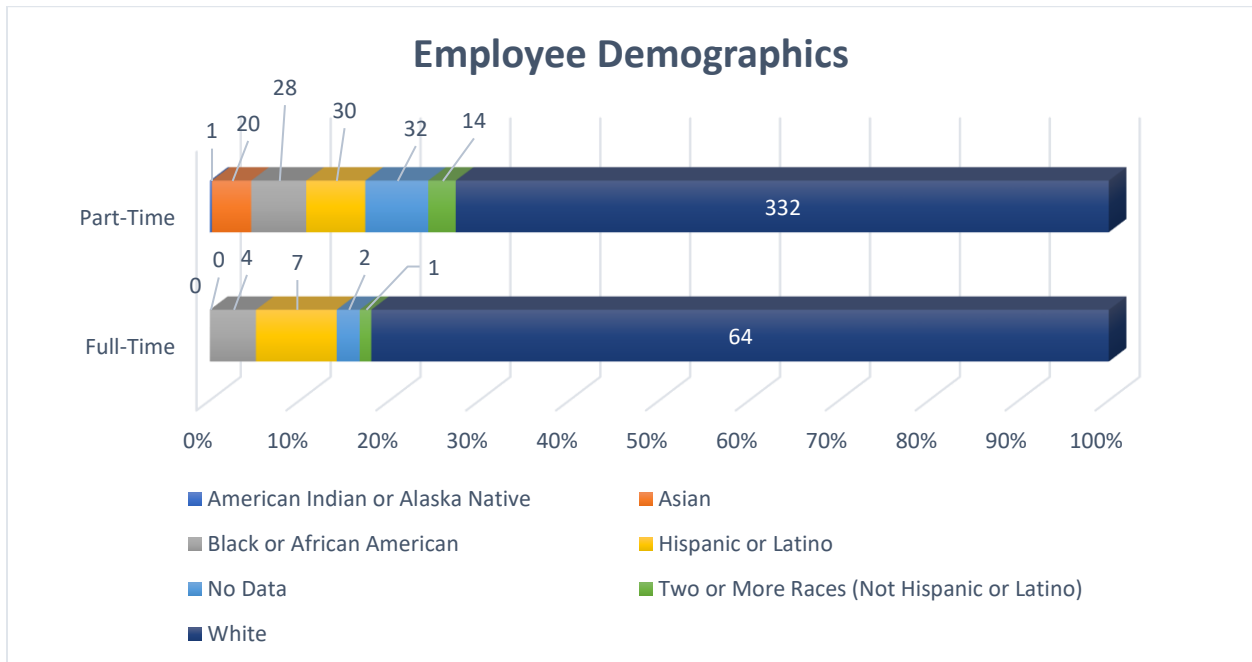
| Employee by Status              | Full-Time | Part-Time  | Subtotal   |
|---------------------------------|-----------|------------|------------|
| All Employees <sup>i</sup>      | 78        | 719        | 797        |
| Leaves of Absence <sup>ii</sup> | 0         | 262        | 262        |
| <b>Period Ending Totals</b>     | <b>78</b> | <b>457</b> | <b>535</b> |

<sup>i</sup> Includes employees in "Active" and "Leave" status.

<sup>ii</sup> "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        | 131        | 158        |
| Marketing + Communications     | 4         | 0          | 4          |
| Parks + Natural Resources      | 17        | 11         | 28         |
| Recreation + Facilities        | 17        | 312        | 329        |
| <b>Period Ending Totals</b>    | <b>78</b> | <b>457</b> | <b>535</b> |

## Employee Demographics



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| <b>Employee Demographics</b>                      | <b>Full-Time</b> | <b>Part-Time</b> |
|---|------------------|------------------|
| <b>American Indian or Alaska Native</b>           | 0                | 1                |
| <b>Asian</b>                                      | 0                | 20               |
| <b>Black or African American</b>                  | 4                | 28               |
| <b>Hispanic or Latino</b>                         | 7                | 30               |
| <b>No Data</b>                                    | 2                | 32               |
| <b>Two or More Races (Not Hispanic or Latino)</b> | 1                | 14               |
| <b>White</b>                                      | 64               | 332              |
|   |                  |                  |
| <b>Total:</b>                                     | <b>78</b>        | <b>457</b>       |

## EXTENDED SCHOOL ENRICHMENT | March 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 3/25/25)  | 1,773                          |
| Comparison from Mar 2024 to Mar 2025       | +133 (Mar 2024: 1,640)         |
| Average Daily Attendance per School in Mar | 92 participants (Mar 2024: 84) |

| Carmel Clay Schools (CCS) Employee Discounts (Fee Waivers)    |             |
|---|-------------|
| Total Number of CCS Employees Receiving ESE Discounted Rates  | 118         |
| Total Value of CCS Employee Discount Fee Waivers for Mar 2025 | \$22,630.50 |

| ESE March 2025 Staff Star |                   |
|---------------------------|-------------------|
| Carmel                    | Ruby Greeley      |
| Cherry Tree               | Quinn Jones       |
| Clay Center               | Delilah Albano    |
| College Wood              | Hannah Velpel     |
| Forest Dale               | Nyein Curtis      |
| Mohawk Trails             | Olivia Weaver     |
| Prairie Trace             | Michelle Yerkeson |
| Smoky Row                 | Emma Stark        |
| Towne Meadow              | Makenzie Burns    |
| West Clay                 | Alynne Edmonds    |
| Woodbrook                 | Kayden Dierks     |

### Program Highlights

During the 23/24 school year, ESE brought back optional, fee-based programs called Enrichment Specials for students attending the afterschool program. These programs were specifically requested on numerous parent/guardian surveys and by our Parent Advisory Council. ESE participants at Clay Center recently enjoyed a chess program offering.



## RECREATION & FACILITIES REPORT | March 2025

### MONON COMMUNITY CENTER / THE WATERPARK

- We welcomed a new full-time Member Services Supervisor. Bailee Pulley joined the team in March!

#### Annual/Monthly Memberships Sold/Rejoined

| MAR 2025 | Previous Month | Previous Year |
|----------|----------------|---------------|
| 572      | 638            | 499           |

#### Day/Punch Pass Visits

| MAR 2025 | Previous Month | Previous Year |
|----------|----------------|---------------|
| 2,223    | 2,059          | 2,569         |

#### Total Member Visits

| MAR 2025 | Previous Month | Previous Year |
|----------|----------------|---------------|
| 56,588   | 54,245         | 50,907        |

#### Group Fitness Class Participation

| MAR 2025 | Previous Month | Previous Year |
|----------|----------------|---------------|
| 13,658   | 12,889         | 12,566        |

#### Corporate Wellness Package

| Total                   |     |
|-------------------------|-----|
| Participating Companies | 13  |
| Passholders             | 991 |

### RECREATION PROGRAMMING

- We offered 86 general recreation programs and served 1,366 participants.
- Total served including Group Fitness classes was 15,024 participants.

**Administration & Planning Division  
Gift Fund 853 Report  
March 2025**

| <b>Designated For</b>             | <b>Beginning Cash Balance</b> | <b>Current Month Revenues</b> | <b>Current Month Expenses</b> | <b>Ending Cash Balance</b> |
|-----------------------------------|-------------------------------|-------------------------------|-------------------------------|----------------------------|
| Bear Creek Park                   | \$ 22,749.11                  | \$ -                          | \$ -                          | \$ 22,749.11               |
| Interpretive Signage              | \$ 13,309.71                  | \$ -                          | \$ -                          | \$ 13,309.71               |
| Invasive Species Mgmt/Restoration | \$ 45,000.00                  | \$ -                          | \$ -                          | \$ 45,000.00               |
| Central Park North Woods          | \$ 2,200.00                   | \$ -                          | \$ -                          | \$ 2,200.00                |
| Pedal & Park                      | \$ 5,917.92                   | \$ -                          | \$ -                          | \$ 5,917.92                |
| Staff Appreciation                | \$ 108.03                     | \$ 100.00                     | \$ -                          | \$ 208.03                  |
| 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           | \$ 3,000.00                   | \$ -                          | \$ -                          | \$ 3,000.00                |
| Recreation Programming            | \$ 6,914.00                   | \$ 6,850.00                   | \$ -                          | \$ 13,764.00               |
| WR Greenway North Extension       | \$ 10,000.00                  | \$ -                          | \$ -                          | \$ 10,000.00               |
| Undesignated (General)            | \$ 15,487.40                  | \$ -                          | \$ -                          | \$ 15,487.40               |

**Month End Cash Balance** **\$ 144,656.69**

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

DocuSigned by:

*Eric Mehl*

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Administration & Planning Director

# MARKETING & COMMUNICATIONS REPORT | March 2025

## TEAM HIGHLIGHTS

- The 2024 Annual Report was successfully completed and distributed
- Promotions were launched for all Summer Recreational Programs
- The Spring edition of Park Conversations Magazine has been finalized and sent for printing
- Started promotions for the inaugural Summer Fun Run series as a fundraiser for Carmel Clay Parks Foundation

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



Top Facebook Post  
**Invasive for Native Tree Swap**

171 Engagements  
32,803 Impressions



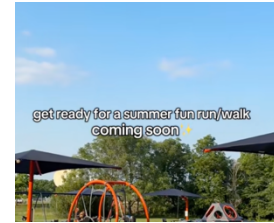
Top Instagram Post  
**Summer Camp Registration**

47 Engagements  
4,795 Impressions



Top LinkedIn Post  
**Developmental Disability Awareness Month**

10 Engagements  
195 Impressions

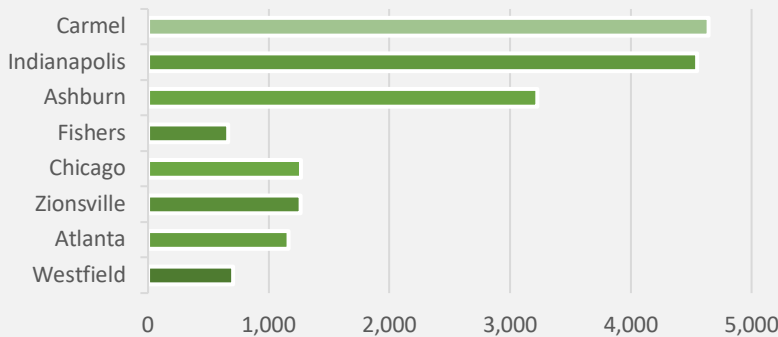


Top TikTok Post  
**Summer Fun Run/Walk**

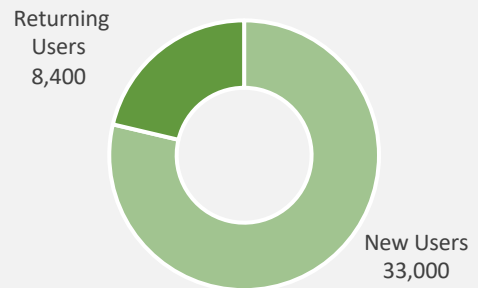
3 Engagements  
171 Impressions

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

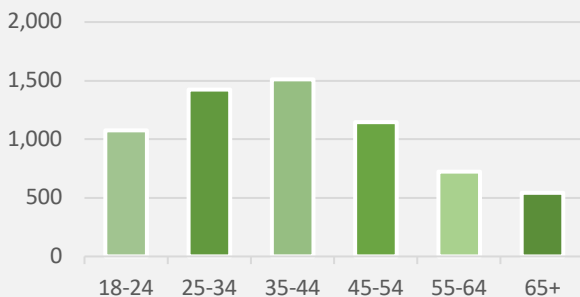
### LOCATION



### NEW VS. RETURNING USERS



### AGE



### TOTAL PAGE VIEWS TOP WEB PAGES

MCC  
Home Page  
Active-Membership  
Active-Home  
Group Fitness

**120,049**

**PAGE VIEWS**

**% OF TOTAL**

18,785 16%  
9,361 8%  
3,786 3%  
3,444 3%  
5,825 5%



## EARNED MEDIA

- Carmel Newsletter | [Celebrate National Disability Awareness Month with these events and resources](#)
- Hamilton County Reporter | [Meet man behind success of Rotary Club of Carmel's Leadership Connection's](#)
- World Atlas | [11 Best Places To Live In The United States In 2025](#)
- Current Publishing | [New east-west trail, Palladiscope frustrations discussed at Carmel councilors' town hall meeting](#)
- X | [The Monon Center lake is beautiful as always](#)
- Current Publishing | [Carmel fitness instructor credits healthy lifestyle for quick stroke recovery](#)
- IndyStar | [This Carmel ordinance could expand golf cart use. What it would mean for the Monon.](#)
- Current Publishing | [Review finds Promote Carmel used donated funds for garden to bail out JazzFest](#)

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# PARKS & NATURAL RESOURCES REPORT | March 2025

## NATURE PROGRAM PARTICIPATION

| DATE                  | PROGRAM                          | ATTENDANCE/REGISTERED |
|-----------------------|----------------------------------|-----------------------|
| 3/4                   | Citizen Science                  | 7/7                   |
| 3/6, 3/13, 3/20, 3/27 | Indiana Master Naturalist        | 22/24                 |
| 3/7, 3/14, 3/21, 3/28 | Knee High Naturalist: Birds      | 12/12                 |
| 3/18                  | Citizen Science: Invasive Plants | 11/11                 |
| 3/22                  | Brownie – Hiker                  | 8/8                   |
| 3/25                  | Citizen Science – Frog Watch     | 5/6                   |
| <b>March</b>          |                                  | <b>65/68</b>          |

## VOLUNTEER SERVICE PARTICIPATION

| PROGRAM CATEGORY                                                                           | HOURS        | PARTICIPANTS |
|--------------------------------------------------------------------------------------------|--------------|--------------|
| Adaptive                                                                                   | 3            | 1            |
| Adopt-A-Park                                                                               | 15           | 10           |
| Park Stewardship ( <i>Independent Service, Group Projects, Public Volunteer Projects</i> ) | 82.5         | 3            |
| Citizen Science                                                                            | 73.9         | 48           |
| <b>TOTALS</b>                                                                              | <b>174.4</b> | <b>62</b>    |

## PARK OPERATIONS

- Invasive species management at Central Park, Flowing Well, and West Park both internally and with contractors focusing on early season targets such as bush honeysuckle, lesser celandine, and multiflora rose.
- Zip line cable guide repairs completed to get both zip lines back in service at River Heritage.
- Managing heaving concrete at Inlow including gate adjustments and initiating PO for contractors to replace panels around building.
- New shade structure installed at Dog Park in small dog area.
- Replaced old light fixtures in West Park restroom building with new LEDs.
- New overhead lighting installed outside of the Monon tunnel (north and south ends) at 116<sup>th</sup> St. Ground lights demo TBD.
- Multiple staff completed certification training for use of herbicide/pesticide Category 6 through state of Indiana and also completed continuing education credits for these certifications.
- Multiple staff completed Internal training with chainsaw operation and fire extinguisher operation.
- Hosted Hamilton County Soil and Water Conservation District pond maintenance/operation workshop at JPP with multiple staff in attendance.
- Deep clean this month – litter clean up around Central Park parking lots after seasonal mowing of natural areas.
- Monthly park traffic notes:
  - Westermeier Commons saw a 4,043 car increase in traffic in March compared to February. This increase of traffic is also reflected in the staff recorded supplies and labor costs for March.
  - Monon North Trailhead saw a hug spike +9,000 from February to March with the infrared trail counter.

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## Financial Assistance January - March 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        | 12               | 622.50             | 0                | 0.00            | 49                 | 15,584.34           |
| April        |                  |                    |                  |                 |                    |                     |
| May          |                  |                    |                  |                 |                    |                     |
| June         |                  |                    |                  |                 |                    |                     |
| July         |                  |                    |                  |                 |                    |                     |
| August       |                  |                    |                  |                 |                    |                     |
| September    |                  |                    |                  |                 |                    |                     |
| October      |                  |                    |                  |                 |                    |                     |
| November     |                  |                    |                  |                 |                    |                     |
| December     |                  |                    |                  |                 |                    |                     |
| <b>Total</b> |                  | <b>\$ 1,867.50</b> |                  | <b>\$ 75.00</b> |                    | <b>\$ 43,120.54</b> |

|                                   |                            |
|-----------------------------------|----------------------------|
| MCC Passes                        | \$ 1,867.50                |
| MCC Programs                      | \$ 75.00                   |
| ESE & Summer Camps                | \$ 43,120.54               |
| <b>Total Financial Assistance</b> | <b><u>\$ 45,063.04</u></b> |

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

03/31/25

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

Accrual Basis

January through March 2025

|                                                     | Jan - Mar 25        | Jan - Mar 24        | \$ Change         |
|-----------------------------------------------------|---------------------|---------------------|-------------------|
| <b>Ordinary Income/Expense</b>                      |                     |                     |                   |
| <b>Income</b>                                       |                     |                     |                   |
| 0300000 · REVENUES                                  |                     |                     |                   |
| 0345040 · Park Department Fees                      | 1,658,144.19        | 1,515,665.15        | 142,479.04        |
| 0361030 · Interest on Sweep                         | 28,675.20           | 35,432.65           | -6,757.45         |
| <b>Total 0300000 · REVENUES</b>                     | <b>1,686,819.39</b> | <b>1,551,097.80</b> | <b>135,721.59</b> |
| <b>Total Income</b>                                 | <b>1,686,819.39</b> | <b>1,551,097.80</b> | <b>135,721.59</b> |
| <b>Gross Profit</b>                                 | <b>1,686,819.39</b> | <b>1,551,097.80</b> | <b>135,721.59</b> |
| <b>Expense</b>                                      |                     |                     |                   |
| 4100000 · PERSONAL SERVICES                         |                     |                     |                   |
| 4110000 · Full Time Regular                         | 334,173.38          | 289,834.25          | 44,339.13         |
| 4111000 · Part Time                                 | 193,088.43          | 188,351.90          | 4,736.53          |
| 4112000 · Overtime                                  | 1,638.63            | 1,214.94            | 423.69            |
| 4120000 · Deferred Compensation                     | 8,783.96            | 6,689.89            | 2,094.07          |
| 4121000 · Employer's Share of FICA                  | 31,139.38           | 28,047.83           | 3,091.55          |
| 4122000 · Employer's Share of H-Ins                 | 126,836.09          | 100,094.71          | 26,741.38         |
| 4122100 · Disability Insurance                      | 683.18              | 611.46              | 71.72             |
| 4122200 · Life Insurance                            | 295.00              | 277.50              | 17.50             |
| 4123002 · Civilian PERF                             | 58,039.21           | 38,686.60           | 19,352.61         |
| 4124000 · Employer's Share of Medicare              | 7,282.60            | 6,559.57            | 723.03            |
| <b>Total 4100000 · PERSONAL SERVICES</b>            | <b>761,959.86</b>   | <b>660,368.65</b>   | <b>101,591.21</b> |
| 4200000 · SUPPLIES                                  |                     |                     |                   |
| 4230100 · Stationary & Printing Materials           | 0.00                | 977.50              | -977.50           |
| 4230200 · Office Supplies                           | 8,084.53            | 1,523.19            | 6,561.34          |
| 4239012 · Safety Supplies                           | 79.50               | 5,565.00            | -5,485.50         |
| 4239039 · General Program Supplies                  | 26,417.95           | 30,072.15           | -3,654.20         |
| 4239040 · Food & Beverages                          | 29,291.61           | 32,671.32           | -3,379.71         |
| 4239099 · Other Miscellaneous                       | 5,911.00            | 3,734.01            | 2,176.99          |
| <b>Total 4200000 · SUPPLIES</b>                     | <b>69,784.59</b>    | <b>74,543.17</b>    | <b>-4,758.58</b>  |
| 4300000 · OTHER SERVICES & CHARGES                  |                     |                     |                   |
| 4340800 · Program Contractors                       | 7,869.00            | 489.92              | 7,379.08          |
| 4341955 · Info Sys Maint/Contracts                  | 5,573.16            | 2,210.80            | 3,362.36          |
| 4341990 · Criminal Background Checks                | 1,361.15            | 610.50              | 750.65            |
| 4341991 · Marketing & Promotions                    | 1,972.50            | 2,477.67            | -505.17           |
| 4341999 · Other Professional Fees                   | 60,606.13           | 38,195.03           | 22,411.10         |
| 4343000 · Travel Fees & Expenses                    | 5,924.06            | 1,576.76            | 4,347.30          |
| 4343007 · Field Trips                               | 5,863.23            | 6,084.49            | -221.26           |
| 4344100 · Cellular Phone Fees                       | 9,671.05            | 5,736.87            | 3,934.18          |
| 4345000 · Printing (Not Office Supplies)            | 2,475.00            | 0.00                | 2,475.00          |
| 4346000 · Classified Advertising                    | 3,314.66            | 8,640.34            | -5,325.68         |
| 4350000 · Equipment Repairs & Maint.                | 518.52              | 4,899.42            | -4,380.90         |
| 4350900 · Other Cont. Services                      | 1,219.89            | 14,331.40           | -13,111.51        |
| 4353004 · Copier                                    | 0.00                | 658.17              | -658.17           |
| 4353099 · Other Rental & Leases                     | 25,469.27           | 0.00                | 25,469.27         |
| 4355200 · Subscriptions                             | 913.50              | 1,156.40            | -242.90           |
| 4355300 · Organization & Membership Dues            | 925.00              | 300.00              | 625.00            |
| 4356004 · Staff Clothing                            | 899.00              | 673.40              | 225.60            |
| 4357003 · Internal Instruction Fees                 | 0.00                | 3,524.25            | -3,524.25         |
| 4357004 · External Instructional Fees               | 10,195.00           | 9,680.22            | 514.78            |
| 4358400 · Refunds, Awards & Indemnities             | 510.00              | 1,706.00            | -1,196.00         |
| 4359000 · Special Projects                          | 4,086.81            | 153.16              | 3,933.65          |
| <b>Total 4300000 · OTHER SERVICES &amp; CHARGES</b> | <b>149,366.93</b>   | <b>103,104.80</b>   | <b>46,262.13</b>  |
| <b>Total Expense</b>                                | <b>981,111.38</b>   | <b>838,016.62</b>   | <b>143,094.76</b> |
| <b>Net Ordinary Income</b>                          | <b>705,708.01</b>   | <b>713,081.18</b>   | <b>-7,373.17</b>  |

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03/31/25  
Accrual Basis

**Extended School Enrichment - Carmel Clay Parks & Recreation**  
**108 ESE Profit & Loss Prev Year Comparison**  
**January through March 2025**

|                                       | <u>Jan - Mar 25</u>      | <u>Jan - Mar 24</u>      | <u>\$ Change</u>          |
|---------------------------------------|--------------------------|--------------------------|---------------------------|
| <b>Other Income/Expense</b>           |                          |                          |                           |
| <b>Other Expense</b>                  |                          |                          |                           |
| <b>4460000 · CAPITAL OUTLAY</b>       |                          |                          |                           |
| 4463000 · Furniture & Fixtures        | 183,279.85               | 0.00                     | 183,279.85                |
| 4463200 · Computer Equipment          | 1,167.50                 | 0.00                     | 1,167.50                  |
| <b>Total 4460000 · CAPITAL OUTLAY</b> | <u>184,447.35</u>        | <u>0.00</u>              | <u>184,447.35</u>         |
| <b>Total Other Expense</b>            | <u>184,447.35</u>        | <u>0.00</u>              | <u>184,447.35</u>         |
| <b>Net Other Income</b>               | <u>-184,447.35</u>       | <u>0.00</u>              | <u>-184,447.35</u>        |
| <b>Net Income</b>                     | <u><u>521,260.66</u></u> | <u><u>713,081.18</u></u> | <u><u>-191,820.52</u></u> |



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

03/31/25

Accrual Basis

|                                           | Jan - Mar 25        | Jan - Mar 24        | \$ Change         |
|-------------------------------------------|---------------------|---------------------|-------------------|
| <b>Ordinary Income/Expense</b>            |                     |                     |                   |
| <b>Income</b>                             |                     |                     |                   |
| <b>0300000 · REVENUES</b>                 |                     |                     |                   |
| 313000 · Sales Tax Collected              | 584.31              | 749.16              | -164.85           |
| 345040 · Park Department Fees             | 29,689.00           | 15,407.50           | 14,281.50         |
| 346020 · Facility Rentals                 | 1,625.00            | 2,050.00            | -425.00           |
| 346025 · Shelter Rentals                  | 1,278.66            | 2,747.62            | -1,468.96         |
| 346040 · Aquatics Programs                | 24,678.00           | 23,857.00           | 821.00            |
| 346050 · Fitness Programs                 | 85,715.00           | 69,392.00           | 16,323.00         |
| 346110 · Therapeutic Rec Programs         | 4,464.00            | 10,486.50           | -6,022.50         |
| 346115 · Annual Passes                    | 20,179.00           | 12,659.84           | 7,519.16          |
| 346116 · GS Corp Annual Passes            | 3,049.00            | 4,841.00            | -1,792.00         |
| 346120 · Season Passes                    | 0.00                | 465.00              | -465.00           |
| 346125 · Monthly Passes                   | 1,087,556.69        | 1,079,775.67        | 7,781.02          |
| 346130 · GS Corp Monthly Passes           | 52,420.88           | 51,437.25           | 983.63            |
| 346135 · Value Passes                     | 7,785.00            | 10,216.00           | -2,431.00         |
| 346140 · Daily Passes                     | 90,547.00           | 101,266.00          | -10,719.00        |
| 346145 · Contractor Commissions           | 3,300.47            | 3,582.00            | -281.53           |
| 346150 · Merchandise Sales                | 70.00               | 13.00               | 57.00             |
| 360010 · Miscellaneous Revenues           | 2,290.83            | 2,194.57            | 96.26             |
| 361030 · Interest on Sweep                | 26,022.03           | 40,784.56           | -14,762.53        |
| 367000 · Contributions & Gifts            | 43.00               | 45.14               | -2.14             |
| <b>Total 0300000 · REVENUES</b>           | <b>1,441,297.87</b> | <b>1,431,969.81</b> | <b>9,328.06</b>   |
| <b>Total Income</b>                       | <b>1,441,297.87</b> | <b>1,431,969.81</b> | <b>9,328.06</b>   |
| <b>Gross Profit</b>                       | <b>1,441,297.87</b> | <b>1,431,969.81</b> | <b>9,328.06</b>   |
| <b>Expense</b>                            |                     |                     |                   |
| <b>4100000 · PERSONAL SERVICES</b>        |                     |                     |                   |
| 4110000 · Full Time Regular               | 231,387.96          | 208,410.39          | 22,977.57         |
| 4111000 · Part Time                       | 356,941.61          | 323,194.81          | 33,746.80         |
| 4112000 · Overtime                        | 1,069.49            | 369.58              | 699.91            |
| 4120000 · Deferred Compensation           | 14,777.17           | 14,471.23           | 305.94            |
| 4121000 · Employer's Share of FICA        | 35,581.55           | 32,025.08           | 3,556.47          |
| 4122000 · Employer's Share of H-Ins       | 74,510.63           | 63,263.12           | 11,247.51         |
| 4122100 · Disability Insurance            | 475.59              | 428.01              | 47.58             |
| 4122200 · Life Insurance                  | 180.20              | 170.20              | 10.00             |
| 4123002 · Civilian PERF                   | 32,917.75           | 29,133.99           | 3,783.76          |
| 4124000 · Employer's Share of Medicare    | 8,321.38            | 7,489.67            | 831.71            |
| <b>Total 4100000 · PERSONAL SERVICES</b>  | <b>756,163.33</b>   | <b>678,956.08</b>   | <b>77,207.25</b>  |
| <b>4200000 · SUPPLIES</b>                 |                     |                     |                   |
| 4230100 · Stationary & Printing Materials | 165.00              | 130.00              | 35.00             |
| 4230200 · Office Supplies                 | 2,500.09            | 929.04              | 1,571.05          |
| 4235000 · Building Materials              | 294.09              | 26,385.29           | -26,091.20        |
| 4237000 · Repair Parts                    | 9,637.26            | 23,214.00           | -13,576.74        |
| 4238000 · Small Tools & Minor Equipment   | 3,671.03            | 3,029.20            | 641.83            |
| 4238900 · Cleaning & Maint. Supplies      | 28,271.62           | 29,428.70           | -1,157.08         |
| 4239012 · Safety Supplies                 | 2,209.50            | 2,702.35            | -492.85           |
| 4239039 · General Program Supplies        | 28,521.13           | 17,108.57           | 11,412.56         |
| 4239040 · Food & Beverages                | 126.97              | 0.00                | 126.97            |
| 4239099 · Other Miscellaneous             | 6,454.80            | 2,781.05            | 3,673.75          |
| <b>Total 4200000 · SUPPLIES</b>           | <b>81,851.49</b>    | <b>105,708.20</b>   | <b>-23,856.71</b> |

## Monon Community Center - Carmel Clay Parks &amp; Recreation

03/31/25

## 109 MCC Profit &amp; Loss Prev Year Comparison

Accrual Basis

January through March 2025

|                                                     | Jan - Mar 25         | Jan - Mar 24        | \$ Change            |
|-----------------------------------------------------|----------------------|---------------------|----------------------|
| <b>4300000 · OTHER SERVICES &amp; CHARGES</b>       |                      |                     |                      |
| 4340000 · Legal Fees                                | 694.50               | 0.00                | 694.50               |
| 4340400 · Consulting Fees                           | 4,680.00             | 0.00                | 4,680.00             |
| 4340700 · Medical Fees (Drug Tests)                 | 0.00                 | 579.00              | -579.00              |
| 4340800 · Program Contractors                       | 29,742.57            | 30,835.00           | -1,092.43            |
| 4341955 · Info Sys Maint/Contracts                  | 7,423.76             | 5,154.26            | 2,269.50             |
| 4341990 · Criminal Background Checks                | 3,740.09             | 721.50              | 3,018.59             |
| 4341991 · Marketing & Promotions                    | 64,539.06            | 48,901.80           | 15,637.26            |
| 4341999 · Other Professional Fees                   | 93,293.56            | 60,284.61           | 33,008.95            |
| 4343000 · Travel Fees & Expenses                    | 266.69               | 212.59              | 54.10                |
| 4344000 · Telephone Line Charges                    | 1,264.64             | 674.85              | 589.79               |
| 4344100 · Cellular Phone Fees                       | 686.96               | 685.12              | 1.84                 |
| 4345000 · Printing (Not Office Supplies)            | 3,375.00             | 5,990.00            | -2,615.00            |
| 4346000 · Classified Advertising                    | 3,498.65             | 7,827.09            | -4,328.44            |
| 4347500 · General Insurance                         | 187,263.80           | 182,054.00          | 5,209.80             |
| 4348000 · Electricity                               | 78,112.31            | 83,282.06           | -5,169.75            |
| 4348500 · Water & Sewer                             | 19,584.66            | 13,516.89           | 6,067.77             |
| 4349000 · Gas                                       | 33,788.48            | 27,838.29           | 5,950.19             |
| 4349500 · Cable Service                             | 751.22               | 741.22              | 10.00                |
| 4350000 · Equipment Repairs & Maint.                | 25,731.19            | 25,256.96           | 474.23               |
| 4350100 · Building Repairs & Maint.                 | 48,735.70            | 40,804.30           | 7,931.40             |
| 4350101 · Trash Collection                          | 3,450.28             | 5,459.05            | -2,008.77            |
| 4350400 · Grounds Maintenance                       | 18,951.00            | 396.00              | 18,555.00            |
| 4350600 · Cleaning Services                         | 89,544.00            | 99,072.85           | -9,528.85            |
| 4350900 · Other Cont. Services                      | 19,747.50            | 20,381.66           | -634.16              |
| 4351000 · Auto Repairs & Maintenance                | 0.00                 | 1,497.25            | -1,497.25            |
| 4353004 · Copier                                    | 0.00                 | 720.11              | -720.11              |
| 4353099 · Other Rental & Leases                     | 10,933.90            | 2,532.06            | 8,401.84             |
| 4355200 · Subscriptions                             | 1,054.26             | 1,221.68            | -167.42              |
| 4355300 · Organization & Membership Dues            | 625.00               | 1,280.00            | -655.00              |
| 4356004 · Staff Clothing                            | 1,993.69             | 2,055.45            | -61.76               |
| 4357004 · External Instructional Fees               | 6,599.01             | 9,483.22            | -2,884.21            |
| 4358300 · Other Fees & Licenses                     | 8,709.00             | 4,538.00            | 4,171.00             |
| 4358400 · Refunds, Awards & Indemnities             | 2,365.00             | 3,346.48            | -981.48              |
| 4359000 · Special Projects                          | 4,086.82             | 158.40              | 3,928.42             |
| 4359200 · Sales Tax Paid                            | 201.33               | 0.00                | 201.33               |
| <b>Total 4300000 · OTHER SERVICES &amp; CHARGES</b> | <b>775,433.63</b>    | <b>687,501.75</b>   | <b>87,931.88</b>     |
| <b>Total Expense</b>                                | <b>1,613,448.45</b>  | <b>1,472,166.03</b> | <b>141,282.42</b>    |
| <b>Net Ordinary Income</b>                          | <b>-172,150.58</b>   | <b>-40,196.22</b>   | <b>-131,954.36</b>   |
| <b>Other Income/Expense</b>                         |                      |                     |                      |
| <b>Other Expense</b>                                |                      |                     |                      |
| <b>4460000 · CAPITAL OUTLAY</b>                     |                      |                     |                      |
| 4462000 · Parks MC Admin, Structure Impmnt          | 1,693,563.43         | 87,000.00           | 1,606,563.43         |
| 4463000 · Furniture & Fixtures                      | 18,978.23            | 0.00                | 18,978.23            |
| 4463200 · Computer Equipment                        | 10,693.24            | 3,800.00            | 6,893.24             |
| 4463202 · Software                                  | 300.00               | 5,747.87            | -5,447.87            |
| <b>Total 4460000 · CAPITAL OUTLAY</b>               | <b>1,723,534.90</b>  | <b>96,547.87</b>    | <b>1,626,987.03</b>  |
| <b>Total Other Expense</b>                          | <b>1,723,534.90</b>  | <b>96,547.87</b>    | <b>1,626,987.03</b>  |
| <b>Net Other Income</b>                             | <b>-1,723,534.90</b> | <b>-96,547.87</b>   | <b>-1,626,987.03</b> |
| <b>Net Income</b>                                   | <b>-1,895,685.48</b> | <b>-136,744.09</b>  | <b>-1,758,941.39</b> |

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03/31/25

Accrual Basis

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

|                                                     | Jan - Mar 25      | Jan - Mar 24      | \$ Change         |
|-----------------------------------------------------|-------------------|-------------------|-------------------|
| <b>Ordinary Income/Expense</b>                      |                   |                   |                   |
| <b>Income</b>                                       |                   |                   |                   |
| 345040 · Park Department Fees                       | 24,905.00         | 23,553.00         | 1,352.00          |
| 346020 · Facility Rentals                           | 6,700.00          | 15,025.00         | -8,325.00         |
| 360010 · Miscellaneous Revenues                     | 7,700.00          | 1,886.06          | 5,813.94          |
| 361030 · Interest                                   | 2,120.87          | 2,614.23          | -493.36           |
| <b>Total Income</b>                                 | <b>41,425.87</b>  | <b>43,078.29</b>  | <b>-1,652.42</b>  |
| <b>Expense</b>                                      |                   |                   |                   |
| <b>4200000 · SUPPLIES</b>                           |                   |                   |                   |
| 4237000 · Repair Parts                              | 4,984.57          | 831.17            | 4,153.40          |
| 4238900 · Other Maintenance Supplies                | 1,965.00          | 5,159.74          | -3,194.74         |
| <b>Total 4200000 · SUPPLIES</b>                     | <b>6,949.57</b>   | <b>5,990.91</b>   | <b>958.66</b>     |
| <b>4300000 · OTHER SERVICES &amp; CHARGES</b>       |                   |                   |                   |
| 4341999 · Other Professional Fees                   | 2,383.55          | 2,387.07          | -3.52             |
| 4344000 · Telephone Line Charges                    | 0.00              | 1,030.23          | -1,030.23         |
| 4347500 · General Insurance                         | 31,516.31         | 25,045.00         | 6,471.31          |
| 4348000 · Electricity                               | 6,849.23          | 6,150.39          | 698.84            |
| 4348500 · Water & Sewer                             | 1,737.33          | 1,432.98          | 304.35            |
| 4349000 · Gas                                       | 1,331.94          | 1,823.18          | -491.24           |
| 4350100 · Building Repairs & Maint.                 | 9,963.39          | 2,278.79          | 7,684.60          |
| 4350101 · Trash Collection                          | 1,564.94          | 1,725.91          | -160.97           |
| 4350400 · Grounds Maintenance                       | 8,035.00          | 6,734.85          | 1,300.15          |
| 4350600 · Cleaning Services                         | 4,689.00          | 8,688.00          | -3,999.00         |
| 4350900 · Other Cont. Services                      | 275.00            | 925.00            | -650.00           |
| <b>Total 4300000 · OTHER SERVICES &amp; CHARGES</b> | <b>68,345.69</b>  | <b>58,221.40</b>  | <b>10,124.29</b>  |
| <b>Total Expense</b>                                | <b>75,295.26</b>  | <b>64,212.31</b>  | <b>11,082.95</b>  |
| <b>Net Ordinary Income</b>                          | <b>-33,869.39</b> | <b>-21,134.02</b> | <b>-12,735.37</b> |
| <b>Other Income/Expense</b>                         |                   |                   |                   |
| <b>Other Expense</b>                                |                   |                   |                   |
| <b>4460000 · CAPITAL OUTLAY</b>                     |                   |                   |                   |
| 4463000 · Furniture & Fixtures                      | 27,096.00         | 0.00              | 27,096.00         |
| <b>Total 4460000 · CAPITAL OUTLAY</b>               | <b>27,096.00</b>  | <b>0.00</b>       | <b>27,096.00</b>  |
| <b>Total Other Expense</b>                          | <b>27,096.00</b>  | <b>0.00</b>       | <b>27,096.00</b>  |
| <b>Net Other Income</b>                             | <b>-27,096.00</b> | <b>0.00</b>       | <b>-27,096.00</b> |
| <b>Net Income</b>                                   | <b>-60,965.39</b> | <b>-21,134.02</b> | <b>-39,831.37</b> |

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

|  |                                      |
|--|--------------------------------------|
| PRESENTER<br><b>Katie Mueller, Secretary</b>                     | ACTION REQUESTED<br><b>Approval</b>  |
| ITEM/SUBJECT<br><b>March 11, 2025 Park Board Meeting Minutes</b> |                                      |
| DOLLAR AMOUNT / FUND<br><b>N/A</b>                               | MEETING DATE<br><b>April 8, 2025</b> |

**SUMMARY:**

A draft of the minutes for the March 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 March 11, 2025.”

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

**Member(s) Present:** Jonathan Blake, Judith Hagan, Jenn Kristunas, Katie Mueller, Josh Orahood, Jon Shapiro, Riddhi Shukla, Mark Westermeier

**Member(s) Absent:** James Garretson

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

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

Board President Hagan welcomed everyone to the meeting, and asked Mr. Westermeier to call the role. Mr. Westermeier stated that there was a quorum and Board President Hagan called the meeting to order at 6:05 p.m., followed by the Pledge of Allegiance.

**Public Comments**

There were no public comments.

Board President Hagan recognized retired board member, Katie Browning, for her years of service on the Park Board. Director Klitzing presented Katie with a framed picture and plaque.

Board President Hagan also recognized retired board member, Linus Rude, for his many years of service on the Park Board. Director Klitzing presented Linus with a framed picture and plaque.

**Officer Vacancy**

Director Klitzing stated Ms. Zheng resigned; Mr. Orahood is new board member. Director Klitzing recommends Mr. Westermeier as Treasure due to Ms. Zheng resignation from board. Director Klitzing nominating Ms. Mueller, Board President Hagan made a motion to approve this motion. Motion was seconded by Ms. Kristunas and passed 8-0

**Staff Reports**

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. Board President Hagan asked if corporate memberships have changed. Assistant Director Baumgartner clarified the graph in the packet.

**Committee Reports**

**Finance Committee**

Mr. Westermeier reported that the Finance Committee did not meet last month. A motion by Board President Hagan, Mr. Westermeier now chair and Ms. Mueller, Ms. Kristunas will fill the open seat.

**Strategic Funding Committee**

Mr. Westermeier reported that the Committee has not met.

**Minutes**

**February 11, 2025, Park Board Meeting Minutes**

Mr. Westermeier made a motion to approve the minutes of the Park Board Meeting dated February 11, 2025. Motion was seconded by Mr. Blake and passed unanimously 8 – 0.

**Financial Reports**

**Consolidated Financial Report for January 2025; CCPR P&L Statements for February 2025**

Board President Hagan made a motion to acknowledge receipt of the Consolidated Financial Report for January 2025 and to acknowledge receipt of the P&L Statements for February 2025. Motion was seconded by Mr. Shapiro and passed unanimously 8-0.

**Claims**

**Claim Sheet March 11, 2025; CCPR Payroll for February 7, 2025, and February 21, 2025**

Mr. Westermeier made a motion to approve the Claim Sheet dated March 11, 2025; and to approve payroll wages and liabilities for payroll dates February 7, 2025, and February 21, 2025. Motion was seconded by Mr. Blake and passed unanimously 8 – 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 to provide some additional insight into key factors that might be affecting these funds.

**Monetary Gifts, Grants, Partnerships, and Sponsorships for February 2025**

Mr. Mehl reported \$25,000 Grant was received in January matching funds for a grant received through the DNR for an invasive species project \$500 Sponsorship; and a \$100 donation from an anonymous donor. Mr. Westermeier made a motion to accept the items as presented. Motion was seconded by Ms. Shukla and passed unanimously 8 – 0.

**New Business**

**Consideration of Resolution G-2025-004 regarding the Completion Agreement of Park Impact Projects**

Director Klitzing gave an overview, closing out of project and moving the capital is the basis of this resolution. Clarification of projects on this resolution includes 5 areas which Mr. Bosma clarified the areas still a work in progress. City of Carmel owns CCPR manages the property. Mr. Westermeier made a motion to accept the items presented with continued conversation about agreement /policy. Board President Hagan made a motion to accept the motion, Motion was accepted by Mr. Blake and passed unanimously 8-0.

**Old Business**

No old business.

**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:

- Director discuss the Monon Station, designed by Mr. Mehl, open to public dates discussed. A Social Strategy is in place TBD, in door park. Created interest with all windows cleared of paper coverage.
- Department is working closely with the city on developing a business plan for Brookshire Golf Course, proposal due.
- Director has been involved in several conversations and meetings regarding the proposed central core greenways that are planed within the \$1m grant.
- Director has been involved with Autumn Greenway official name "Veteran's Greenway"
- Encroachment Policy discussed the boarder of our parks, accreditation standard in place.

Mr. Westermeier asked for clarification on the Sunrise on the Monon property and role parks will play in that project. Director Klitzing explained an official plaque was presented to the family.

### **Information Items**

Mr. Blake reported the committee working on the Forest Plot 7 acre with 4 lots between AO building and the Monon trail. Also, approved revision to the Gramacy Townhomes.

### **Climate Action Advisory Committee**

Mr. Mehl reported there was no new information on the climate.

### **School Board Foundation**

Mr. Shapiro shared new superintendent will be starting in July. 90-minute meeting next Thursday.

### **Parks Foundation**

Board President Hagan, Leah current treasurer of foundation, is interviewing assisting the foundations growth and identify strategic goals. Capital Foundation Grants with 3 Board Members on park Foundation Ms. Mueller, Mr. Westermeier and Board President Hagan. Ms. Berger is assisting in pursing Grants for the foundation.

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

Director Klitzing shared the Annual Report a digital version is on our website. A pamphlet shared with Board members, available at MCC and around town.

Assistant Director Baumgartner commented on the marketing team great job! Sandy Young great job!

Welcome to the new members! Meetings to assist in hand off the board.

Ms. Hagan stated in Q2 an informal conversation (coffee) meeting.

Dates discussed for budgets, important for strategies.

**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>Mark Westermeier, Treasurer</b>                        | ACTION REQUESTED<br><b>Acknowledgement</b> |
| ITEM/SUBJECT<br><b>Consolidated Financial Report for February 2025</b> |                                            |
| DOLLAR AMOUNT / FUND<br><b>N/A</b>                                     | MEETING DATE<br><b>April 8, 2025</b>       |

**SUMMARY:**

Provided is the Consolidated Financial Report for February 2025.

**STAFF RECOMMENDATION:**

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

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

Month: February 2025

|   | (101)<br>General      | (103-CITY)<br>Capital | (103-LIT)<br>Capital  | (106)<br>Impact Fee   | (108)<br>ESE          | (109)<br>MCC          | (110)<br>Rec Facilities | (853)<br>Gift       | (Twp 1215)<br>LIT Capital | CONSOLIDATED<br>TOTAL  |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|---------------------|---------------------------|------------------------|
| <b>REVENUES</b>   |                       |                       |                       |                       |                       |                       |                         |                     |                           |                        |
| 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                | \$1,965,037.53        | \$0.00                | \$0.00                | \$0.00                | \$0.00                  | \$0.00              | \$0.00                    | \$1,965,037.53         |
| Impact Fees   | \$0.00                | \$0.00                | \$0.00                | \$123,279.00          | \$0.00                | \$0.00                | \$0.00                  | \$0.00              | \$0.00                    | \$123,279.00           |
| User Fees, Interest & Other Earned Income               | \$0.00                | \$8,595.75            | \$48,518.38           | \$808,422.92          | \$887,692.82          | \$931,403.55          | \$26,741.87             | \$26,946.27         | \$0.00                    | \$2,738,321.56         |
| <b>Total Revenues (a)</b>                               | <b>\$6,415,719.00</b> | <b>\$272,595.75</b>   | <b>\$2,013,555.91</b> | <b>\$931,701.92</b>   | <b>\$887,692.82</b>   | <b>\$931,403.55</b>   | <b>\$26,741.87</b>      | <b>\$26,946.27</b>  | <b>\$0.00</b>             | <b>\$11,506,357.09</b> |
| <b>OTHER FINANCING SOURCES</b>                          |                       |                       |                       |                       |                       |                       |                         |                     |                           |                        |
| 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                | (\$116.64)            | \$140.56              | \$0.00                  | \$0.00              | \$0.00                    | \$23.92                |
| 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                 |
| <b>Total Other Financing Sources</b>                    | <b>\$463,876.76</b>   | <b>\$1,654,932.78</b> | <b>\$6,587,215.11</b> | <b>\$3,777,142.68</b> | <b>\$4,496,296.98</b> | <b>\$4,799,615.43</b> | <b>\$375,442.77</b>     | <b>\$123,617.39</b> | <b>\$6,530.20</b>         | <b>\$22,284,670.10</b> |
| <b>Total Revenues &amp; Other Financing Sources (b)</b> | <b>\$6,879,595.76</b> | <b>\$1,927,528.53</b> | <b>\$8,600,771.02</b> | <b>\$4,708,844.60</b> | <b>\$5,383,989.80</b> | <b>\$5,731,018.98</b> | <b>\$402,184.64</b>     | <b>\$150,563.66</b> | <b>\$6,530.20</b>         | <b>\$33,791,027.19</b> |
| <b>OPERATING EXPENSES</b>                               |                       |                       |                       |                       |                       |                       |                         |                     |                           |                        |
| Transfer Out  | \$264,000.00          |                       |                       |                       |                       |                       |                         |                     |                           |                        |
| Personal Services                                       | \$593,012.76          | \$0.00                | \$0.00                | \$0.00                | \$505,396.48          | \$500,090.21          | \$0.00                  | \$0.00              | \$0.00                    | \$1,598,499.45         |
| Supplies  | \$37,643.83           | \$0.00                | \$0.00                | \$0.00                | \$44,837.73           | \$57,272.95           | \$6,668.79              | \$0.00              | \$0.00                    | \$146,423.30           |
| Other Services & Charges                                | \$395,906.86          | \$0.00                | \$0.00                | \$0.00                | \$103,858.35          | \$607,998.99          | \$54,875.40             | \$0.00              | \$0.00                    | \$1,162,639.60         |
| Capital Outlay  | \$9,561.73            | \$0.00                | \$0.00                | \$0.00                | \$27,350.05           | \$637.18              | \$0.00                  | \$0.00              | \$0.00                    | \$37,548.96            |
| <b>Total Operating Expenses (c)</b>                     | <b>\$1,300,125.18</b> | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$681,442.61</b>   | <b>\$1,165,999.33</b> | <b>\$61,544.19</b>      | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$2,945,111.31</b>  |
| <b>DEVELOPMENT &amp; OTHER EXPENSES</b>                 |                       |                       |                       |                       |                       |                       |                         |                     |                           |                        |
| Capital Development & Maintenance                       | \$0.00                | \$288,840.06          | \$311,877.56          | \$690,640.54          | \$0.00                | \$703,730.75          | \$0.00                  | \$12,856.87         | \$0.00                    | \$2,007,945.78         |
| 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                | \$1,170.00            | \$0.00                  | \$0.00              | \$0.00                    | \$1,170.00             |
| <b>Total Development &amp; Other Expenses</b>           | <b>\$0.00</b>         | <b>\$288,840.06</b>   | <b>\$311,877.56</b>   | <b>\$690,640.54</b>   | <b>\$0.00</b>         | <b>\$704,900.75</b>   | <b>\$0.00</b>           | <b>\$12,856.87</b>  | <b>\$0.00</b>             | <b>\$2,009,115.78</b>  |
| <b>Total Expenses (d)</b>                               | <b>\$1,300,125.18</b> | <b>\$288,840.06</b>   | <b>\$311,877.56</b>   | <b>\$690,640.54</b>   | <b>\$681,442.61</b>   | <b>\$1,870,900.08</b> | <b>\$61,544.19</b>      | <b>\$12,856.87</b>  | <b>\$0.00</b>             | <b>\$4,954,227.09</b>  |
| <b>ENCUMBRANCES &amp; RESERVES</b>                      |                       |                       |                       |                       |                       |                       |                         |                     |                           |                        |
| Encumbrances & Dedicated Funds                          | \$0.00                | \$1,638,688.47        | \$8,288,893.46        | \$4,018,204.06        | \$0.00                | \$0.00                | \$0.00                  | \$0.00              | \$6,530.20                | \$13,952,316.19        |
| Designated Gifts  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                  | \$122,219.29        | \$0.00                    | \$122,219.29           |
| 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                | \$3,252,547.19        | \$1,000,000.00        | \$0.00                  | \$0.00              | \$0.00                    | \$4,252,547.19         |
| Capital Maintenance Reserve                             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,060,118.90        | \$290,640.45            | \$0.00              | \$0.00                    | \$1,350,759.35         |
| 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         |
| <b>Total Encumbrances &amp; Reserves</b>                | <b>\$0.00</b>         | <b>\$1,638,688.47</b> | <b>\$8,288,893.46</b> | <b>\$4,018,204.06</b> | <b>\$4,702,547.19</b> | <b>\$3,860,118.90</b> | <b>\$340,640.45</b>     | <b>\$122,219.29</b> | <b>\$6,530.20</b>         | <b>\$22,977,842.02</b> |
| <b>Total Expenses, Encumbrances &amp; Reserves (e)</b>  | <b>\$1,300,125.18</b> | <b>\$1,927,528.53</b> | <b>\$8,600,771.02</b> | <b>\$4,708,844.60</b> | <b>\$5,383,989.80</b> | <b>\$5,731,018.98</b> | <b>\$402,184.64</b>     | <b>\$135,076.16</b> | <b>\$6,530.20</b>         | <b>\$27,932,069.11</b> |
| <b>Net Income (a - c)</b>                               | <b>n/a</b>            | <b>n/a</b>            | <b>n/a</b>            | <b>n/a</b>            | <b>\$206,250.21</b>   | <b>(\$234,595.78)</b> | <b>(\$34,802.32)</b>    | <b>n/a</b>          | <b>n/a</b>                | <b>n/a</b>             |
| Cost Recovery (a ÷ c)                                   |                       |                       |                       |                       | 130%                  | 80%                   | 43%                     |                     |                           |                        |
| Current Cash Balance & Investments (b - d)              | n/a                   | \$1,638,688.47        | \$8,288,893.46        | \$4,018,204.06        | \$4,702,547.19        | \$3,860,118.90        | \$340,640.45            | \$137,706.79        | \$6,530.20                | \$22,993,329.52        |
| Unencumbered or Undedicated Funds (b - e)               | \$5,579,470.58        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                  | \$15,487.50         | \$0.00                    | \$5,594,958.08         |

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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 and Recreation/COO</b> | <small>ACTION REQUESTED</small><br><b>Acknowledgement</b> |
| <small>ITEM/SUBJECT</small><br><b>CCPR P&amp;L Statements for March 2025</b>                          |                                                           |
| <small>DOLLAR AMOUNT/FUND</small><br><b>N/A</b>                                                       | <small>MEETING DATE</small><br><b>April 8, 2025</b>       |

**SUMMARY:**

Provided for your review are March 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 March 2025.”

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

|   |
|---|
| PRESENTER<br><b>Kurtis Baumgartner, Assistant Director of Parks and Recreation/COO</b>        |
| ITEM/SUBJECT<br><b>Extended School Enrichment (108 Fund) P&amp;L – Additional Information</b> |
| MEETING DATE<br><b>April 8, 2025</b>  |

**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:**

4230200 – Office Supplies: Increase in expenses in 2025 attributed to two-way radio repairs, and office supplies needed once ESE fully moved their office from the MCC to the John Hensel Government Center.

4340800 – Program Contractors: Fees associated with Enrichment Specials, running them earlier in the semester. Fees associated with contractors are offset by revenue generated by participants.

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.

4359000 – Special Projects: Acquired onboarding materials for new hires, split between 108 and 109 fund.

4463000 – Furniture & Fixtures: As noted at a prior 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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## Extended School Enrichment - Carmel Clay Parks &amp; Recreation

03/31/25

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

Accrual Basis

January through March 2025

|                                                     | Jan - Mar 25        | Jan - Mar 24        | \$ Change         |
|-----------------------------------------------------|---------------------|---------------------|-------------------|
| <b>Ordinary Income/Expense</b>                      |                     |                     |                   |
| <b>Income</b>                                       |                     |                     |                   |
| 0300000 · REVENUES                                  |                     |                     |                   |
| 0345040 · Park Department Fees                      | 1,658,144.19        | 1,515,665.15        | 142,479.04        |
| 0361030 · Interest on Sweep                         | 28,675.20           | 35,432.65           | -6,757.45         |
| <b>Total 0300000 · REVENUES</b>                     | <b>1,686,819.39</b> | <b>1,551,097.80</b> | <b>135,721.59</b> |
| <b>Total Income</b>                                 | <b>1,686,819.39</b> | <b>1,551,097.80</b> | <b>135,721.59</b> |
| <b>Gross Profit</b>                                 | <b>1,686,819.39</b> | <b>1,551,097.80</b> | <b>135,721.59</b> |
| <b>Expense</b>                                      |                     |                     |                   |
| 4100000 · PERSONAL SERVICES                         |                     |                     |                   |
| 4110000 · Full Time Regular                         | 334,173.38          | 289,834.25          | 44,339.13         |
| 4111000 · Part Time                                 | 193,088.43          | 188,351.90          | 4,736.53          |
| 4112000 · Overtime                                  | 1,638.63            | 1,214.94            | 423.69            |
| 4120000 · Deferred Compensation                     | 8,783.96            | 6,689.89            | 2,094.07          |
| 4121000 · Employer's Share of FICA                  | 31,139.38           | 28,047.83           | 3,091.55          |
| 4122000 · Employer's Share of H-Ins                 | 126,836.09          | 100,094.71          | 26,741.38         |
| 4122100 · Disability Insurance                      | 683.18              | 611.46              | 71.72             |
| 4122200 · Life Insurance                            | 295.00              | 277.50              | 17.50             |
| 4123002 · Civilian PERF                             | 58,039.21           | 38,686.60           | 19,352.61         |
| 4124000 · Employer's Share of Medicare              | 7,282.60            | 6,559.57            | 723.03            |
| <b>Total 4100000 · PERSONAL SERVICES</b>            | <b>761,959.86</b>   | <b>660,368.65</b>   | <b>101,591.21</b> |
| 4200000 · SUPPLIES                                  |                     |                     |                   |
| 4230100 · Stationary & Printing Materials           | 0.00                | 977.50              | -977.50           |
| 4230200 · Office Supplies                           | 8,084.53            | 1,523.19            | 6,561.34          |
| 4239012 · Safety Supplies                           | 79.50               | 5,565.00            | -5,485.50         |
| 4239039 · General Program Supplies                  | 26,417.95           | 30,072.15           | -3,654.20         |
| 4239040 · Food & Beverages                          | 29,291.61           | 32,671.32           | -3,379.71         |
| 4239099 · Other Miscellaneous                       | 5,911.00            | 3,734.01            | 2,176.99          |
| <b>Total 4200000 · SUPPLIES</b>                     | <b>69,784.59</b>    | <b>74,543.17</b>    | <b>-4,758.58</b>  |
| 4300000 · OTHER SERVICES & CHARGES                  |                     |                     |                   |
| 4340800 · Program Contractors                       | 7,869.00            | 489.92              | 7,379.08          |
| 4341955 · Info Sys Maint/Contracts                  | 5,573.16            | 2,210.80            | 3,362.36          |
| 4341990 · Criminal Background Checks                | 1,361.15            | 610.50              | 750.65            |
| 4341991 · Marketing & Promotions                    | 1,972.50            | 2,477.67            | -505.17           |
| 4341999 · Other Professional Fees                   | 60,606.13           | 38,195.03           | 22,411.10         |
| 4343000 · Travel Fees & Expenses                    | 5,924.06            | 1,576.76            | 4,347.30          |
| 4343007 · Field Trips                               | 5,863.23            | 6,084.49            | -221.26           |
| 4344100 · Cellular Phone Fees                       | 9,671.05            | 5,736.87            | 3,934.18          |
| 4345000 · Printing (Not Office Supplies)            | 2,475.00            | 0.00                | 2,475.00          |
| 4346000 · Classified Advertising                    | 3,314.66            | 8,640.34            | -5,325.68         |
| 4350000 · Equipment Repairs & Maint.                | 518.52              | 4,899.42            | -4,380.90         |
| 4350900 · Other Cont. Services                      | 1,219.89            | 14,331.40           | -13,111.51        |
| 4353004 · Copier                                    | 0.00                | 658.17              | -658.17           |
| 4353099 · Other Rental & Leases                     | 25,469.27           | 0.00                | 25,469.27         |
| 4355200 · Subscriptions                             | 913.50              | 1,156.40            | -242.90           |
| 4355300 · Organization & Membership Dues            | 925.00              | 300.00              | 625.00            |
| 4356004 · Staff Clothing                            | 899.00              | 673.40              | 225.60            |
| 4357003 · Internal Instruction Fees                 | 0.00                | 3,524.25            | -3,524.25         |
| 4357004 · External Instructional Fees               | 10,195.00           | 9,680.22            | 514.78            |
| 4358400 · Refunds, Awards & Indemnities             | 510.00              | 1,706.00            | -1,196.00         |
| 4359000 · Special Projects                          | 4,086.81            | 153.16              | 3,933.65          |
| <b>Total 4300000 · OTHER SERVICES &amp; CHARGES</b> | <b>149,366.93</b>   | <b>103,104.80</b>   | <b>46,262.13</b>  |
| <b>Total Expense</b>                                | <b>981,111.38</b>   | <b>838,016.62</b>   | <b>143,094.76</b> |
| <b>Net Ordinary Income</b>                          | <b>705,708.01</b>   | <b>713,081.18</b>   | <b>-7,373.17</b>  |

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03/31/25  
Accrual Basis

**Extended School Enrichment - Carmel Clay Parks & Recreation**  
**108 ESE Profit & Loss Prev Year Comparison**  
**January through March 2025**

|                                       | <u>Jan - Mar 25</u>      | <u>Jan - Mar 24</u>      | <u>\$ Change</u>          |
|---------------------------------------|--------------------------|--------------------------|---------------------------|
| <b>Other Income/Expense</b>           |                          |                          |                           |
| <b>Other Expense</b>                  |                          |                          |                           |
| <b>4460000 · CAPITAL OUTLAY</b>       |                          |                          |                           |
| 4463000 · Furniture & Fixtures        | 183,279.85               | 0.00                     | 183,279.85                |
| 4463200 · Computer Equipment          | 1,167.50                 | 0.00                     | 1,167.50                  |
| <b>Total 4460000 · CAPITAL OUTLAY</b> | <u>184,447.35</u>        | <u>0.00</u>              | <u>184,447.35</u>         |
| <b>Total Other Expense</b>            | <u>184,447.35</u>        | <u>0.00</u>              | <u>184,447.35</u>         |
| <b>Net Other Income</b>               | <u>-184,447.35</u>       | <u>0.00</u>              | <u>-184,447.35</u>        |
| <b>Net Income</b>                     | <u><u>521,260.66</u></u> | <u><u>713,081.18</u></u> | <u><u>-191,820.52</u></u> |

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

|                                                                                           |
|-------------------------------------------------------------------------------------------|
| PRESENTER<br><b>Kurtis Baumgartner, Assistant Director of Parks and Recreation/COO</b>    |
| ITEM/SUBJECT<br><b>Monon Community Center (109 Fund) P&amp;L – Additional Information</b> |
| MEETING DATE<br><b>April 8, 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. Also beginning to purchase equipment, such as tubes for the Waterpark, earlier this year so that we have them in time for Memorial Day weekend.

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 it's not out of the ordinary for components of these systems to need repairs. In February there were several items that were addressed that were costly including, AHU-13 controllers and freeze stat, Chiller Secondary Pumps - control valve (recommended replacement by Ameresco – not included as part of the Guaranteed Energy Savings contract), and AHU-10 damper actuators that needed to be replaced.

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.

4353099 – Other Rentals & Leases: Discrepancy from 2024 to 2025 is attributed to lift rentals for various improvement projects (cleaning, hanging banners, etc.) around the MCC, as well as, for the installation of the Lucky Climber within Monon Station.

4462000 – Structure Improvements: As noted at a prior 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.

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

03/31/25

Accrual Basis

|   | Jan - Mar 25        | Jan - Mar 24        | \$ Change         |
|---|---------------------|---------------------|-------------------|
| <b>Ordinary Income/Expense</b>            |                     |                     |                   |
| <b>Income</b>                             |                     |                     |                   |
| <b>0300000 · REVENUES</b>                 |                     |                     |                   |
| 313000 · Sales Tax Collected              | 584.31              | 749.16              | -164.85           |
| 345040 · Park Department Fees             | 29,689.00           | 15,407.50           | 14,281.50         |
| 346020 · Facility Rentals                 | 1,625.00            | 2,050.00            | -425.00           |
| 346025 · Shelter Rentals                  | 1,278.66            | 2,747.62            | -1,468.96         |
| 346040 · Aquatics Programs                | 24,678.00           | 23,857.00           | 821.00            |
| 346050 · Fitness Programs                 | 85,715.00           | 69,392.00           | 16,323.00         |
| 346110 · Therapeutic Rec Programs         | 4,464.00            | 10,486.50           | -6,022.50         |
| 346115 · Annual Passes                    | 20,179.00           | 12,659.84           | 7,519.16          |
| 346116 · GS Corp Annual Passes            | 3,049.00            | 4,841.00            | -1,792.00         |
| 346120 · Season Passes                    | 0.00                | 465.00              | -465.00           |
| 346125 · Monthly Passes                   | 1,087,556.69        | 1,079,775.67        | 7,781.02          |
| 346130 · GS Corp Monthly Passes           | 52,420.88           | 51,437.25           | 983.63            |
| 346135 · Value Passes                     | 7,785.00            | 10,216.00           | -2,431.00         |
| 346140 · Daily Passes                     | 90,547.00           | 101,266.00          | -10,719.00        |
| 346145 · Contractor Commissions           | 3,300.47            | 3,582.00            | -281.53           |
| 346150 · Merchandise Sales                | 70.00               | 13.00               | 57.00             |
| 360010 · Miscellaneous Revenues           | 2,290.83            | 2,194.57            | 96.26             |
| 361030 · Interest on Sweep                | 26,022.03           | 40,784.56           | -14,762.53        |
| 367000 · Contributions & Gifts            | 43.00               | 45.14               | -2.14             |
| <b>Total 0300000 · REVENUES</b>           | <b>1,441,297.87</b> | <b>1,431,969.81</b> | <b>9,328.06</b>   |
| <b>Total Income</b>                       | <b>1,441,297.87</b> | <b>1,431,969.81</b> | <b>9,328.06</b>   |
| <b>Gross Profit</b>                       | <b>1,441,297.87</b> | <b>1,431,969.81</b> | <b>9,328.06</b>   |
| <b>Expense</b>                            |                     |                     |                   |
| <b>4100000 · PERSONAL SERVICES</b>        |                     |                     |                   |
| 4110000 · Full Time Regular               | 231,387.96          | 208,410.39          | 22,977.57         |
| 4111000 · Part Time                       | 356,941.61          | 323,194.81          | 33,746.80         |
| 4112000 · Overtime                        | 1,069.49            | 369.58              | 699.91            |
| 4120000 · Deferred Compensation           | 14,777.17           | 14,471.23           | 305.94            |
| 4121000 · Employer's Share of FICA        | 35,581.55           | 32,025.08           | 3,556.47          |
| 4122000 · Employer's Share of H-Ins       | 74,510.63           | 63,263.12           | 11,247.51         |
| 4122100 · Disability Insurance            | 475.59              | 428.01              | 47.58             |
| 4122200 · Life Insurance                  | 180.20              | 170.20              | 10.00             |
| 4123002 · Civilian PERF                   | 32,917.75           | 29,133.99           | 3,783.76          |
| 4124000 · Employer's Share of Medicare    | 8,321.38            | 7,489.67            | 831.71            |
| <b>Total 4100000 · PERSONAL SERVICES</b>  | <b>756,163.33</b>   | <b>678,956.08</b>   | <b>77,207.25</b>  |
| <b>4200000 · SUPPLIES</b>                 |                     |                     |                   |
| 4230100 · Stationary & Printing Materials | 165.00              | 130.00              | 35.00             |
| 4230200 · Office Supplies                 | 2,500.09            | 929.04              | 1,571.05          |
| 4235000 · Building Materials              | 294.09              | 26,385.29           | -26,091.20        |
| 4237000 · Repair Parts                    | 9,637.26            | 23,214.00           | -13,576.74        |
| 4238000 · Small Tools & Minor Equipment   | 3,671.03            | 3,029.20            | 641.83            |
| 4238900 · Cleaning & Maint. Supplies      | 28,271.62           | 29,428.70           | -1,157.08         |
| 4239012 · Safety Supplies                 | 2,209.50            | 2,702.35            | -492.85           |
| 4239039 · General Program Supplies        | 28,521.13           | 17,108.57           | 11,412.56         |
| 4239040 · Food & Beverages                | 126.97              | 0.00                | 126.97            |
| 4239099 · Other Miscellaneous             | 6,454.80            | 2,781.05            | 3,673.75          |
| <b>Total 4200000 · SUPPLIES</b>           | <b>81,851.49</b>    | <b>105,708.20</b>   | <b>-23,856.71</b> |

## Monon Community Center - Carmel Clay Parks &amp; Recreation

03/31/25

## 109 MCC Profit &amp; Loss Prev Year Comparison

Accrual Basis

January through March 2025

|   | Jan - Mar 25         | Jan - Mar 24        | \$ Change            |
|---|----------------------|---------------------|----------------------|
| <b>4300000 · OTHER SERVICES &amp; CHARGES</b>       |                      |                     |                      |
| 4340000 · Legal Fees                                | 694.50               | 0.00                | 694.50               |
| 4340400 · Consulting Fees                           | 4,680.00             | 0.00                | 4,680.00             |
| 4340700 · Medical Fees (Drug Tests)                 | 0.00                 | 579.00              | -579.00              |
| 4340800 · Program Contractors                       | 29,742.57            | 30,835.00           | -1,092.43            |
| 4341955 · Info Sys Maint/Contracts                  | 7,423.76             | 5,154.26            | 2,269.50             |
| 4341990 · Criminal Background Checks                | 3,740.09             | 721.50              | 3,018.59             |
| 4341991 · Marketing & Promotions                    | 64,539.06            | 48,901.80           | 15,637.26            |
| 4341999 · Other Professional Fees                   | 93,293.56            | 60,284.61           | 33,008.95            |
| 4343000 · Travel Fees & Expenses                    | 266.69               | 212.59              | 54.10                |
| 4344000 · Telephone Line Charges                    | 1,264.64             | 674.85              | 589.79               |
| 4344100 · Cellular Phone Fees                       | 686.96               | 685.12              | 1.84                 |
| 4345000 · Printing (Not Office Supplies)            | 3,375.00             | 5,990.00            | -2,615.00            |
| 4346000 · Classified Advertising                    | 3,498.65             | 7,827.09            | -4,328.44            |
| 4347500 · General Insurance                         | 187,263.80           | 182,054.00          | 5,209.80             |
| 4348000 · Electricity                               | 78,112.31            | 83,282.06           | -5,169.75            |
| 4348500 · Water & Sewer                             | 19,584.66            | 13,516.89           | 6,067.77             |
| 4349000 · Gas                                       | 33,788.48            | 27,838.29           | 5,950.19             |
| 4349500 · Cable Service                             | 751.22               | 741.22              | 10.00                |
| 4350000 · Equipment Repairs & Maint.                | 25,731.19            | 25,256.96           | 474.23               |
| 4350100 · Building Repairs & Maint.                 | 48,735.70            | 40,804.30           | 7,931.40             |
| 4350101 · Trash Collection                          | 3,450.28             | 5,459.05            | -2,008.77            |
| 4350400 · Grounds Maintenance                       | 18,951.00            | 396.00              | 18,555.00            |
| 4350600 · Cleaning Services                         | 89,544.00            | 99,072.85           | -9,528.85            |
| 4350900 · Other Cont. Services                      | 19,747.50            | 20,381.66           | -634.16              |
| 4351000 · Auto Repairs & Maintenance                | 0.00                 | 1,497.25            | -1,497.25            |
| 4353004 · Copier                                    | 0.00                 | 720.11              | -720.11              |
| 4353099 · Other Rental & Leases                     | 10,933.90            | 2,532.06            | 8,401.84             |
| 4355200 · Subscriptions                             | 1,054.26             | 1,221.68            | -167.42              |
| 4355300 · Organization & Membership Dues            | 625.00               | 1,280.00            | -655.00              |
| 4356004 · Staff Clothing                            | 1,993.69             | 2,055.45            | -61.76               |
| 4357004 · External Instructional Fees               | 6,599.01             | 9,483.22            | -2,884.21            |
| 4358300 · Other Fees & Licenses                     | 8,709.00             | 4,538.00            | 4,171.00             |
| 4358400 · Refunds, Awards & Indemnities             | 2,365.00             | 3,346.48            | -981.48              |
| 4359000 · Special Projects                          | 4,086.82             | 158.40              | 3,928.42             |
| 4359200 · Sales Tax Paid                            | 201.33               | 0.00                | 201.33               |
| <b>Total 4300000 · OTHER SERVICES &amp; CHARGES</b> | <b>775,433.63</b>    | <b>687,501.75</b>   | <b>87,931.88</b>     |
| <b>Total Expense</b>                                | <b>1,613,448.45</b>  | <b>1,472,166.03</b> | <b>141,282.42</b>    |
| <b>Net Ordinary Income</b>                          | <b>-172,150.58</b>   | <b>-40,196.22</b>   | <b>-131,954.36</b>   |
| <b>Other Income/Expense</b>                         |                      |                     |                      |
| <b>Other Expense</b>                                |                      |                     |                      |
| <b>4460000 · CAPITAL OUTLAY</b>                     |                      |                     |                      |
| 4462000 · Parks MC Admin, Structure Impmnt          | 1,693,563.43         | 87,000.00           | 1,606,563.43         |
| 4463000 · Furniture & Fixtures                      | 18,978.23            | 0.00                | 18,978.23            |
| 4463200 · Computer Equipment                        | 10,693.24            | 3,800.00            | 6,893.24             |
| 4463202 · Software                                  | 300.00               | 5,747.87            | -5,447.87            |
| <b>Total 4460000 · CAPITAL OUTLAY</b>               | <b>1,723,534.90</b>  | <b>96,547.87</b>    | <b>1,626,987.03</b>  |
| <b>Total Other Expense</b>                          | <b>1,723,534.90</b>  | <b>96,547.87</b>    | <b>1,626,987.03</b>  |
| <b>Net Other Income</b>                             | <b>-1,723,534.90</b> | <b>-96,547.87</b>   | <b>-1,626,987.03</b> |
| <b>Net Income</b>                                   | <b>-1,895,685.48</b> | <b>-136,744.09</b>  | <b>-1,758,941.39</b> |



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

|   |
|---|
| PRESENTER<br><b>Kurtis Baumgartner, Assistant Director of Parks and Recreation/COO</b>  |
| ITEM/SUBJECT<br><b>Parks and Facilities (110 Fund) P&amp;L – Additional Information</b> |
| MEETING DATE<br><b>April 8, 2025</b>  |

**SUMMARY:**

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

**Revenue:**

Summer camp use of Wilfong Pavilion in 2023 was not invoiced until 2024, making 2024 facility rental revenue appear quite a bit higher than 2025. Additionally, R&F has not invoiced ESE for Winter Break camps in 2025, which is forthcoming.

**Expense:**

4237000 – Repair Parts: Replaced 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 110 funds include 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.

4463000 – Furniture & Fixtures: Installed new LED lighting at Central Bark Park in the mulch area providing users with an improved experience. As noted at a prior Park Board meeting, Quickbooks does not have a mechanism which allows improvements like this 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.

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03/31/25

Accrual Basis

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

|                                                     | Jan - Mar 25      | Jan - Mar 24      | \$ Change         |
|-----------------------------------------------------|-------------------|-------------------|-------------------|
| <b>Ordinary Income/Expense</b>                      |                   |                   |                   |
| <b>Income</b>                                       |                   |                   |                   |
| 345040 · Park Department Fees                       | 24,905.00         | 23,553.00         | 1,352.00          |
| 346020 · Facility Rentals                           | 6,700.00          | 15,025.00         | -8,325.00         |
| 360010 · Miscellaneous Revenues                     | 7,700.00          | 1,886.06          | 5,813.94          |
| 361030 · Interest                                   | 2,120.87          | 2,614.23          | -493.36           |
| <b>Total Income</b>                                 | <b>41,425.87</b>  | <b>43,078.29</b>  | <b>-1,652.42</b>  |
| <b>Expense</b>                                      |                   |                   |                   |
| <b>4200000 · SUPPLIES</b>                           |                   |                   |                   |
| 4237000 · Repair Parts                              | 4,984.57          | 831.17            | 4,153.40          |
| 4238900 · Other Maintenance Supplies                | 1,965.00          | 5,159.74          | -3,194.74         |
| <b>Total 4200000 · SUPPLIES</b>                     | <b>6,949.57</b>   | <b>5,990.91</b>   | <b>958.66</b>     |
| <b>4300000 · OTHER SERVICES &amp; CHARGES</b>       |                   |                   |                   |
| 4341999 · Other Professional Fees                   | 2,383.55          | 2,387.07          | -3.52             |
| 4344000 · Telephone Line Charges                    | 0.00              | 1,030.23          | -1,030.23         |
| 4347500 · General Insurance                         | 31,516.31         | 25,045.00         | 6,471.31          |
| 4348000 · Electricity                               | 6,849.23          | 6,150.39          | 698.84            |
| 4348500 · Water & Sewer                             | 1,737.33          | 1,432.98          | 304.35            |
| 4349000 · Gas                                       | 1,331.94          | 1,823.18          | -491.24           |
| 4350100 · Building Repairs & Maint.                 | 9,963.39          | 2,278.79          | 7,684.60          |
| 4350101 · Trash Collection                          | 1,564.94          | 1,725.91          | -160.97           |
| 4350400 · Grounds Maintenance                       | 8,035.00          | 6,734.85          | 1,300.15          |
| 4350600 · Cleaning Services                         | 4,689.00          | 8,688.00          | -3,999.00         |
| 4350900 · Other Cont. Services                      | 275.00            | 925.00            | -650.00           |
| <b>Total 4300000 · OTHER SERVICES &amp; CHARGES</b> | <b>68,345.69</b>  | <b>58,221.40</b>  | <b>10,124.29</b>  |
| <b>Total Expense</b>                                | <b>75,295.26</b>  | <b>64,212.31</b>  | <b>11,082.95</b>  |
| <b>Net Ordinary Income</b>                          | <b>-33,869.39</b> | <b>-21,134.02</b> | <b>-12,735.37</b> |
| <b>Other Income/Expense</b>                         |                   |                   |                   |
| <b>Other Expense</b>                                |                   |                   |                   |
| <b>4460000 · CAPITAL OUTLAY</b>                     |                   |                   |                   |
| 4463000 · Furniture & Fixtures                      | 27,096.00         | 0.00              | 27,096.00         |
| <b>Total 4460000 · CAPITAL OUTLAY</b>               | <b>27,096.00</b>  | <b>0.00</b>       | <b>27,096.00</b>  |
| <b>Total Other Expense</b>                          | <b>27,096.00</b>  | <b>0.00</b>       | <b>27,096.00</b>  |
| <b>Net Other Income</b>                             | <b>-27,096.00</b> | <b>0.00</b>       | <b>-27,096.00</b> |
| <b>Net Income</b>                                   | <b>-60,965.39</b> | <b>-21,134.02</b> | <b>-39,831.37</b> |

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

|   |                                      |
|---|--------------------------------------|
| PRESENTER<br><b>Mark Westermeier, Treasurer</b>   | ACTION REQUESTED<br><b>Approval</b>  |
| ITEM/SUBJECT<br><b>Claim Sheet March 11, 2025</b> |                                      |
| DOLLAR AMOUNT / FUND<br><b>N/A</b>                | MEETING DATE<br><b>April 8, 2025</b> |

**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  
 April 8, 2025

| Name                          | Amount       | Account                                 | Num                 | Memo                                                                  |
|-------------------------------|--------------|-----------------------------------------|---------------------|-----------------------------------------------------------------------|
| <b>Feb 4 - Mar 3, 25</b>      |              |                                         |                     |                                                                       |
| Ace - Pak Products Inc.       | \$ 379.72    | 4238900 · Other Maintenance Supplies    | B-1342              | 3/7/25 Park Cleaning Supplies                                         |
| Ace - Pak Products Inc.       | \$ 362.67    | 4238900 · Other Maintenance Supplies    | B-1368              | 3/18/25 Park Cleaning Supplies                                        |
| Advanced Turf Solutions, Inc. | \$ 1,762.50  | 4239000 · Miscellaneous Supplies        | SO1279236           | 3/25/25 PNR Herbicides and Grass Seed Bulk                            |
| AES Indiana                   | \$ 664.26    | 4348000 · Electricity                   | 200000323015 Mar'25 | 3/4/25 Flowing Well RR                                                |
| AES Indiana                   | \$ 492.36    | 4348000 · Electricity                   | 200000004288 Mar'25 | 3/4/25 South Trailhead                                                |
| Amazon                        | \$ 156.94    | 4239012 · Safety Supplies               | 16TY-9XPF-CPLY      | 3/15/25 Protective Personal Equipment Supplies PNR Staff              |
| Amazon                        | \$ 50.38     | 4238000 · Small Tools & Minor Equipment | 11PG-JVGG-D77D      | 3/15/25 PNR Tree Inventory Project Supplies                           |
| Amazon                        | \$ 61.75     | 4359000 · Special Projects              | 1PH7-HYWM-CMX9      | 3/15/25 Retirement Party Supplies (Sandi Young)                       |
| Amazon                        | \$ 31.59     | 4359000 · Special Projects              | 1NKJ-FW1T-DL1H      | 3/15/25 Bereavement Gift                                              |
| Amazon Web Services           | \$ 242.25    | 4341955 · Info Sys Maint/Contracts      | UFB Visa            | 2/12/25 Cloud Backup Server Services                                  |
| Anytime Outhouse              | \$ 300.00    | 4353099 · Other Rental & Leases         | I32553              | 3/3/25 Portable Restrooms for River Heritage                          |
| Anytime Outhouse              | \$ 300.00    | 4353099 · Other Rental & Leases         | I33214              | 3/31/25 Portable Restrooms for River Heritage                         |
| B & H Photo                   | \$ 314.58    | 4463200 · Computer Equipment            | 232251545           | 3/5/25 Computer Monitors for Parks Resource Officers                  |
| Best One of Indy              | \$ 233.99    | 4351000 · Auto Repair & maintenance     | 1040039085          | 2/28/25 Fleet #1223 (2022 Chevy Colorado) Flat Tire                   |
| Brainstorm Print              | \$ 245.00    | 4239031 · Street Signs                  | 147332              | 2/18/25 PNR Signage for Parks                                         |
| Carmel Clay Schools           | \$ 1,732.94  | 4231400 · Gasoline                      | 2025-PD03           | 3/4/25 Gas                                                            |
| Carmel Clay Schools           | \$ 309.36    | 4231300 · Diesel Fuel                   | 2025-PD03           | 3/4/25 Diesel                                                         |
| Carmel Utilities              | \$ 229.11    | 4348500 · Water & Sewer                 | 5324100000 Mar'25   | 3/6/25 Monon Greenway North Trailhead                                 |
| Carmel Utilities              | \$ 185.61    | 4348500 · Water & Sewer                 | 7051300000 Mar'25   | 3/10/25 Administrative Office                                         |
| Carmel Utilities              | \$ 29.67     | 4348500 · Water & Sewer                 | 7051300000 Mar'25   | 3/10/25 PNR Office                                                    |
| Carmel Utilities              | \$ 142.22    | 4348500 · Water & Sewer                 | 3832000000 Mar'25   | 3/10/25 Carmel U South Trailhead                                      |
| Carmel Utilities              | \$ 376.79    | 4348500 · Water & Sewer                 | 2224200000 Mar'25   | 3/10/25 Meadowlark Park                                               |
| Carmel Utilities              | \$ 32.31     | 4348500 · Water & Sewer                 | 6548100000 Mar'25   | 3/10/25 Monon Blvd Special Events                                     |
| Carmel Utilities              | \$ 153.77    | 4348500 · Water & Sewer                 | 7316000000 Mar'25   | 3/10/25 Splash Pad A                                                  |
| Carmel Utilities              | \$ 153.77    | 4348500 · Water & Sewer                 | 7316000000 Mar'25   | 3/10/25 Splash Pad B                                                  |
| Carmel Utilities              | \$ 48.87     | 4348500 · Water & Sewer                 | 7316000000 Mar'25   | 3/10/25 Central Park West Commons Restroom                            |
| Carmel Utilities              | \$ 269.30    | 4348500 · Water & Sewer                 | 2214200000 Mar'25   | 3/10/25 Carmichael Square                                             |
| Carmel Utilities              | \$ 202.86    | 4348500 · Water & Sewer                 | 2214200000 Mar'25   | 3/10/25 Monon Blvd                                                    |
| Carmel Utilities              | \$ 27.48     | 4348500 · Water & Sewer                 | 2768100000 Mar'25   | 3/10/25 Midtown Plaza                                                 |
| Carmel Utilities              | \$ 296.99    | 4348500 · Water & Sewer                 | 1313100000 Feb'25   | 3/13/25 Carmel Utilities Carey Grove February 2025                    |
| Carmel Utilities              | \$ 924.34    | 4348500 · Water & Sewer                 | 5200000000 Mar'25   | 3/28/25 West Park March 2025                                          |
| Carmel Utilities              | \$ 8.84      | 4348500 · Water & Sewer                 | 5200000000 Mar'25   | 3/28/25 Bear Creek March 2025                                         |
| Carmel Utilities              | \$ 6.58      | 4348500 · Water & Sewer                 | 2396200000 Mar'25   | 3/27/25 Cherry Tree March 2025                                        |
| Carmel Utilities              | \$ 92.10     | 4348500 · Water & Sewer                 | 8362300000 Mar'25   | 3/27/25 White Rive Greenway March 2025                                |
| Carmel Utilities              | \$ 343.88    | 4348500 · Water & Sewer                 | 5843000000 Mar'25   | 3/27/25 Inlow Park March 2025                                         |
| Carmel Utilities              | \$ 86.73     | 4348500 · Water & Sewer                 | 2623000000 Mar'25   | 3/31/25 Flowing Well Restrooms March 2025                             |
| Carmel Utilities              | \$ 91.68     | 4348500 · Water & Sewer                 | 2623000000 Mar'25   | 3/31/25 River Heritage Park March 2025                                |
| Carmel Utilities              | \$ 435.29    | 4348500 · Water & Sewer                 | 2623000000 Mar'25   | 3/31/25 Hazell Dell Parkway March 2025                                |
| Carmel Utilities              | \$ 48.74     | 4348500 · Water & Sewer                 | 2623000000 Mar'25   | 3/31/25 Hazel Landing March 2025                                      |
| Catalyst Public Affairs Group | \$ 10,000.00 | 4350900 · Other Cont. Services          | 4196                | 2/28/25 Professional Services Strategic Funding Tactic Representation |
| CenterPoint Energy            | \$ 123.96    | 4349000 · Gas                           | 13072248-1 Feb'25   | 3/13/25 PNR Office February 2025                                      |
| Culligan of Indianapolis      | \$ 67.94     | 4350900 · Other Cont. Services          | 0900698331          | 2/13/25 Drinking Water HR                                             |
| Culligan of Indianapolis      | \$ 141.85    | 4350900 · Other Cont. Services          | 0900698335          | 2/13/25 Drinking Water PNR and AO                                     |
| Duke Energy                   | \$ 383.08    | 4348000 · Electricity                   | 910121799437 Mar'25 | 3/11/25 Duke Energy March 25                                          |
| Duke Energy                   | \$ 14.36     | 4348000 · Electricity                   | 910122730050 Feb'25 | 3/14/25 River Heritage February 2025                                  |
| Duke Energy                   | \$ 85.37     | 4348000 · Electricity                   | 910122730076 Feb'25 | 3/14/25 Monon Tunner Lights February 2025                             |
| Duke Energy                   | \$ 723.07    | 4348000 · Electricity                   | 310122730109 Feb'25 | 3/14/25 Founders Park February 2025                                   |
| Duke Energy                   | \$ 311.06    | 4348000 · Electricity                   | 910120366341 Feb'25 | 3/14/25 Meadowlark February 2025                                      |
| Duke Energy                   | \$ 752.49    | 4348000 · Electricity                   | 910121498213 Feb'25 | 3/14/25 Central Park Westermeier Commons February 2025                |
| Duke Energy                   | \$ 466.99    | 4348000 · Electricity                   | 910121498403 Feb'25 | 3/14/25 Inlow Park February 2025                                      |
| Duke Energy                   | \$ 17.62     | 4348000 · Electricity                   | 910121498495 Feb'25 | 3/14/25 Bear Creek February 2025                                      |
| Duke Energy                   | \$ 163.48    | 4348000 · Electricity                   | 910123202576 Feb'25 | 3/14/25 Central Park Lagoon February 2025                             |
| Duke Energy                   | \$ 72.04     | 4348000 · Electricity                   | 910123160581 Feb'25 | 3/14/25 RAB Lights February 2025                                      |
| Duke Energy                   | \$ 131.24    | 4348000 · Electricity                   | 910119806907 Feb'25 | 3/17/25 Monon Crossing Flashers February 2025                         |

Carmel/Clay Board of Parks and Recreation  
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| Name                              | Amount       | Account                                 | Num                  | Memo                                                                      |
|-----------------------------------|--------------|-----------------------------------------|----------------------|---------------------------------------------------------------------------|
| Duke Energy                       | \$ 27.13     | 4348000 - Electricity                   | 910121498453 Feb'25  | 3/19/25 Monon Pedestrian Bridge February 2025                             |
| Duke Energy                       | \$ 405.77    | 4348000 - Electricity                   | 910122730034 Feb'25  | 3/19/25 Monon North Trailhead February 2025                               |
| Duke Energy                       | \$ 702.40    | 4348000 - Electricity                   | 910121498263 Mar'25  | 3/27/25 Administrative Office March 2025                                  |
| Duke Energy                       | \$ 148.38    | 4348000 - Electricity                   | 910121498362 Mar'25  | 3/27/25 PNR Office March 2025                                             |
| Duke Energy                       | \$ 24.57     | 4348000 - Electricity                   | 910123164626 Mar'25  | 3/27/25 Central Park Street Lights March 2025                             |
| Duke Energy                       | \$ 70.11     | 4348000 - Electricity                   | 910123198147 Mar'25  | 3/27/25 Central Park Shelter March 2025                                   |
| Duke Energy                       | \$ 298.50    | 4348000 - Electricity                   | 910121498312 Mar'25  | 3/28/25 Carey Grove March 2025                                            |
| Enterprise Fleet Management       | \$ 880.91    | 4351000 - Auto Repair & maintenance     | 611193-030525        | 3/5/25 Vehicle Fleet #1224 (2022 Ford Ranger) Brake Repair                |
| Enterprise Fleet Management       | \$ 8,141.32  | 4353099 - Other Rental & Leases         | 611193-030525 Rental | 3/5/25 Fleet Lease Rentals                                                |
| Environmental Laboratories, Inc.  | \$ 50.16     | 4350900 - Other Cont. Services          | 20412474             | 3/18/25 Annual Water Testing at Flowing Well                              |
| Espey, Hal                        | \$ 1,200.00  | 4341999 - Other Professional Fees       | 1st Quarter 2025     | 3/18/25 Park Board Video Tapings                                          |
| First Advantage                   | \$ 112.20    | 4341990 - Criminal Background Checks    | 5541892502           | 2/28/25 New Hire Background Checks                                        |
| Garcia, Ingrid                    | \$ 9.80      | 4343000 - Travel Fees & Expenses        | Reimb                | 3/10/25 Travel Fees and Expenses Delivering Flyers to Local Businesses    |
| Geotab USA, Inc.                  | \$ 500.50    | 4353099 - Other Rental & Leases         | IN421075             | 2/28/25 CCPR Fleet GPS Monitoring Subscription                            |
| Grainger                          | \$ 38.55     | 4238000 - Small Tools & Minor Equipment | 9447890543           | 3/21/25 PNR Small Tool for Punching Holes                                 |
| Green Touch Services, Inc.        | \$ 400.00    | 4350400 - Grounds Maintenance           | 154118               | 2/21/25 Central Park Snow and Ice Removal                                 |
| Green Touch Services, Inc.        | \$ 3,300.00  | 4350400 - Grounds Maintenance           | 154144               | 2/21/25 Central Park Ice Removal                                          |
| Green Touch Services, Inc.        | \$ 2,050.00  | 4350400 - Grounds Maintenance           | 154195               | 2/24/25 Central Park Snow and Ice Removal                                 |
| Green Touch Services, Inc.        | \$ 1,275.00  | 4350400 - Grounds Maintenance           | 154194               | 2/24/25 Central Park Snow and Ice Removal Services                        |
| Green Touch Services, Inc.        | \$ 1,800.00  | 4350400 - Grounds Maintenance           | 154143               | 2/21/25 Central Park Snow and Ice Removal Services                        |
| Green Touch Services, Inc.        | \$ 225.00    | 4350400 - Grounds Maintenance           | 153990               | 2/14/25 Central Park Ice Removal                                          |
| Green Touch Services, Inc.        | \$ 450.00    | 4350400 - Grounds Maintenance           | 153991               | 2/14/25 Central Park Ice Removal Services                                 |
| Green Touch Services, Inc.        | \$ 450.00    | 4350400 - Grounds Maintenance           | 153992               | 2/14/25 Central Park Ice Removal                                          |
| Green Touch Services, Inc.        | \$ 450.00    | 4350400 - Grounds Maintenance           | 153993               | 2/14/25 Central Park Ice Removal Services                                 |
| Green Touch Services, Inc.        | \$ 800.00    | 4350400 - Grounds Maintenance           | 154119               | 2/21/25 Central Park Snow Removal Services                                |
| Heart Reach Medical LLC           | \$ 748.00    | 4350000 - Equipment Repairs & Maint.    | 2115                 | 3/16/25 Administrative Office AED 2 Year Maintenance Renewal              |
| Hoosier Portable Restrooms        | \$ 320.00    | 4353099 - Other Rental & Leases         | 69323                | 3/11/25 Bear Creek Portable Restroom                                      |
| HR Jetpack                        | \$ 1,299.00  | 4357004 - External Instructional Fees   | UFB Visa             | 2/12/25 HR Training Materials and Subscriptions HR Staff (BJ)             |
| HR Jetpack                        | \$ 1,299.00  | 4357004 - External Instructional Fees   | UFB Visa             | 2/12/25 HR Training Materials and Subscriptions HR Staff (SC)             |
| HR Jetpack                        | \$ 1,299.00  | 4357004 - External Instructional Fees   | UFB Visa             | 2/12/25 HR Training Materials and Subscriptions HR Staff (NL)             |
| HR Jetpack                        | \$ 299.00    | 4357004 - External Instructional Fees   | UFB Visa             | 2/12/25 HR Training Materials and Subscriptions HR Staff (CS)             |
| IndyAnna's Catering               | \$ 998.33    | 4359000 - Special Projects              | 75961                | 3/6/25 Culture Committee Employee Appreciation Day Breakfast              |
| Jani-King                         | \$ 281.00    | 4350600 - Cleaning Services             | IND03250112          | 3/1/25 Janitorial Services for Parks and Natural Resources Office         |
| Jani-King                         | \$ 450.00    | 4350600 - Cleaning Services             | IND03250111          | 3/1/25 Janitorial Services for Admin Office                               |
| Jani-King                         | \$ 450.00    | 4350600 - Cleaning Services             | IND04250107          | 4/1/25 Janitorial Services for Admin Office                               |
| Jani-King                         | \$ 3,540.00  | 4350600 - Cleaning Services             | IND04250109          | 4/1/25 Janitorial Services Westermeier Commons                            |
| Jani-King                         | \$ 281.00    | 4350600 - Cleaning Services             | IND04250108          | 4/1/25 Janitorial Services Parks and Natural Resource Office              |
| Konica Minolta Business Solutions | \$ 10,356.06 | 4350900 - Other Cont. Services          | 500156538            | 1/30/25 Replacement Copier for AO Staff Offices                           |
| Kroger                            | \$ 69.30     | 4230200 - Office Supplies               | 079554               | 2/21/25 Refreshments for Executive Assistant Sandi Young Retirement Party |
| Kroger                            | \$ 22.64     | 4230200 - Office Supplies               | 069162               | 2/12/25 HR Kitchen and Cleaning Supplies                                  |
| Kroger                            | \$ 15.96     | 4230200 - Office Supplies               | 103511               | 2/7/25 Water for Admin Meetings                                           |
| Kroger Gardis & Regas, LLP        | \$ 5,931.50  | 4340000 - Legal Fees                    | 100-270687.16        | 3/6/25 Legal Services Through February 25                                 |
| MacAllister Rental LLC            | \$ 334.03    | 4232100 - Garage & Motor Supplies       | R64639990401         | 3/20/25 PNR Kubota and Caterpillar Maintenance Parts                      |
| Magers Bookkeeping Services LLC   | \$ 120.00    | 4341999 - Other Professional Fees       | 1216                 | 3/28/25 Bookkeeping Services March 2025                                   |
| Mainscape                         | \$ 850.00    | 4350400 - Grounds Maintenance           | 1313237              | 2/20/25 Ground Services (Carter Green)                                    |
| Mainscape                         | \$ 236.00    | 4350400 - Grounds Maintenance           | 1313227              | 2/19/25 Ground Services (Carter Green)                                    |
| Mainscape                         | \$ 1,086.00  | 4350400 - Grounds Maintenance           | 1313171              | 2/21/25 Ground Services Midtown Plaza                                     |
| Mehl, Eric                        | \$ 50.00     | 4344100 - Cellular Phone Fees           | Reimb Feb'25         | 3/4/25 Cell Phone Fees Feb'25                                             |
| Mehl, Eric                        | \$ 50.00     | 4344100 - Cellular Phone Fees           | Reimb                | 3/31/25 Cell Phone Reimbursement March 2025                               |
| Menards                           | \$ 189.20    | 4230200 - Office Supplies               | 308305225026397      | 2/21/25 PNR Miscellaneous Supplies                                        |
| Menards                           | \$ 112.10    | 4238900 - Other Maintenance Supplies    | 308306625073595      | 3/7/25 PNR Miscellaneous Supplies                                         |
| Menards                           | \$ 221.78    | 4238900 - Other Maintenance Supplies    | 308307625059424      | 3/17/25 PNR Small Tools and Electrical Repair Parts                       |
| Menards                           | \$ 339.96    | 4235000 - Building Materials            | 308307825023150      | 3/19/25 Light Fixtures for West Park                                      |
| Menards                           | \$ (41.90)   | 4238900 - Other Maintenance Supplies    | 308307825220648      | PNR Small Tools and Electrical Repair Parts Refund                        |
| Metronet                          | \$ 102.20    | 4349500 - Cable Service                 | 2196387 Mar'25       | 3/2/25 Monon North Trailhead Internet Service March 25                    |



Carmel/Clay Board of Parks and Recreation  
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| Name                                    | Amount      | Account                                  | Num                  | Memo                                                                                |
|-----------------------------------------|-------------|------------------------------------------|----------------------|-------------------------------------------------------------------------------------|
| Metronet                                | \$ 102.20   | 4349500 · Cable Service                  | 2196386 Mar'25       | 3/2/25 Carey Grove Internet Service March 25                                        |
| Micro Air Inc.                          | \$ 20.00    | 4350900 · Other Cont. Services           | 147785               | 3/4/25 Water Testing Flowing Well                                                   |
| Midstates Recreation                    | \$ 1,095.70 | 4239000 · Miscellaneous Supplies         | SINV-08604           | 3/28/25 River Heritage Playground Repair Parts                                      |
| Miles                                   | \$ 511.25   | 4345000 · Printing (Not Office Supplies) | 130340               | 3/10/25 Print Services 2024 Annual Report                                           |
| Napa                                    | \$ 45.79    | 4232100 · Garage & Motor Supplies        | 251295               | 3/3/25 PNR Fleet Maintenance Supplies                                               |
| Napa                                    | \$ 25.63    | 4232100 · Garage & Motor Supplies        | 252490               | 3/14/25 Maintenance Supplies for PNRs UTV                                           |
| Napa                                    | \$ 16.40    | 4232100 · Garage & Motor Supplies        | 252746               | 3/14/25 Maintenance Supplies for PNRs UTV                                           |
| NCSI National Center Safety Initiatives | \$ 18.50    | 4341990 · Criminal Background Checks     | 54787                | 3/1/25 Adult Volunteer Background Check                                             |
| Northern Safety Co., Inc.               | \$ 30.84    | 4239012 · Safety Supplies                | 906740338            | 2/28/25 PNR Personal Protective Equipment                                           |
| Northside Trailer LLC                   | \$ 136.56   | 4238000 · Small Tools & Minor Equipment  | 200197               | 3/7/25 PNR Dump Trailer Repair Parts                                                |
| NRPA                                    | \$ 70.00    | 4355300 · Organization & Membership Dues | UFB Visa             | 2/20/25 CPRP Renewal for Planning and Projects Manager                              |
| Oberer's Flowers                        | \$ 88.90    | 4359000 · Special Projects               | UFB Visa             | 2/14/25 Bereavement Flowers                                                         |
| PFM Car & Truck Care Center             | \$ 109.37   | 4351000 · Auto Repair & maintenance      | 400135653            | 2/28/25 Fleet #3193 (2019 F250) Maintenance                                         |
| Pitney Bowes                            | \$ 124.14   | 4353003 · Postage Meter                  | 3320519549           | 3/21/25 Postage Meter Lease 1st QTR                                                 |
| Proshred Security                       | \$ 49.61    | 4341999 · Other Professional Fees        | 410077438            | 3/18/25 Shredding Services for Human Resources                                      |
| Purdue University                       | \$ 515.00   | 4357004 · External Instructional Fees    | 400186011            | 3/5/25 PNR Conference Registration "Category 6 Industrial Weed Management Training" |
| Purdue University                       | \$ 80.00    | 4357004 · External Instructional Fees    | 400186901            | 3/18/25 Registration for PNR Staff Pesticide Application Recertification Class      |
| Purdue University                       | \$ 103.00   | 4357004 · External Instructional Fees    | 400186011 A          | 3/5/25 PNR Staff Conference Registration                                            |
| Ray Marketing powered by Proforma       | \$ 250.80   | 4356004 · Staff Clothing                 | BR71004287A          | 2/28/25 PNR Uniform Inventory                                                       |
| Recreation inSites, LLC                 | \$ 236.46   | 4239000 · Miscellaneous Supplies         | 1249                 | 2/28/25 Inlow Park Playground Parts                                                 |
| Recreation inSites, LLC                 | \$ 598.00   | 4239000 · Miscellaneous Supplies         | 1248                 | 2/28/25 West Park Playground Repair Parts                                           |
| Republic Services                       | \$ 479.00   | 4350101 · Trash Collection               | 0761-006841902       | 3/25/25 Administrative Office and PNR April 2025                                    |
| Republic Services                       | \$ 262.00   | 4350101 · Trash Collection               | 0761-006841902       | 3/25/25 Westermeier Commons April 2025                                              |
| Sherwin Williams                        | \$ 171.00   | 4350100 · Building Repairs & Maint.      | 3284-3               | 3/5/25 Paint Supplies for Parks                                                     |
| Sign A Rama                             | \$ 28.00    | 4230200 · Office Supplies                | INV-13129            | 2/17/25 Name Plates for Additional New Park Board Members                           |
| Sign A Rama                             | \$ 84.00    | 4230200 · Office Supplies                | INV-13087            | 2/13/25 Name Plates for New Park Board Members                                      |
| Staples                                 | \$ (38.97)  | 4230200 · Office Supplies                | 6024563291           | 2/17/25 PNR End of Year Office Supplies                                             |
| Staples                                 | \$ 183.04   | 4463200 · Computer Equipment             | 6026512273           | 3/10/25 Small Computer Accessories for Park Resource Officers                       |
| Staples                                 | \$ 66.26    | 4230200 · Office Supplies                | 6026512274           | 3/10/25 Administrative Office Supplies                                              |
| Staples                                 | \$ 575.65   | 4236500 · Salt & Calcium                 | 6026512271           | 3/10/25 Salting Supplies for Parks and MCC                                          |
| Staples                                 | \$ 41.03    | 4463200 · Computer Equipment             | 6026512272           | 3/10/25 Small Computer Accessories for Park Resource Officers                       |
| Staples                                 | \$ 33.62    | 4230200 · Office Supplies                | 6026512276           | 3/10/25 Administrative Office Supplies                                              |
| Staples                                 | \$ 65.91    | 4230200 · Office Supplies                | 6026966728           | 3/17/25 HR Office Supplies                                                          |
| Staples                                 | \$ 103.65   | 4230200 · Office Supplies                | 6026966702           | 3/17/25 HR Office Supplies                                                          |
| Staples                                 | \$ 103.07   | 4230200 · Office Supplies                | 6027364067           | 3/24/25 Administrative Office Supplies                                              |
| Sutton, Claudine                        | \$ 50.00    | 4344100 · Cellular Phone Fees            | Reimb                | 3/27/25 Cell Phone Reimbursement for March 2025                                     |
| Terryberry                              | \$ 50.50    | 4350900 · Other Cont. Services           | S45752               | 1/30/25 Employee Recognition Gift                                                   |
| Terryberry                              | \$ 74.20    | 4350900 · Other Cont. Services           | S54920               | 2/24/25 Employee Recognition A&P Staff                                              |
| TriCo Regional Sewer Utility            | \$ 78.44    | 4348500 · Water & Sewer                  | 1001301 Mar'25       | 3/3/25 Monon Greenway South Trailhead                                               |
| TriCo Regional Sewer Utility            | \$ 17.43    | 4348500 · Water & Sewer                  | 1013738 Mar'25       | 3/3/25 AO Office                                                                    |
| TriCo Regional Sewer Utility            | \$ 43.88    | 4348500 · Water & Sewer                  | 033605 Mar'25        | 3/3/25 Central Park Westermeier Commons                                             |
| TriCo Regional Sewer Utility            | \$ 120.02   | 4348500 · Water & Sewer                  | 2000677 Mar'25       | 3/3/25 West Park                                                                    |
| UKG Inc.                                | \$ 53.30    | 4341955 · Info Sys Maint/Contracts       | 300169659            | 3/4/25 Payroll System Printed Checks                                                |
| UKG Inc.                                | \$ 2,820.97 | 4341999 · Other Professional Fees        | 300172688            | 3/15/25 Payroll System Monthly/Quarterly Subscription Fees February 2025            |
| Verizon Wireless                        | \$ 1,451.81 | 4344100 · Cellular Phone Fees            | 6106859859           | 3/11/25 Cell Phones and iPad PNR                                                    |
| Verizon Wireless                        | \$ 97.48    | 4238000 · Small Tools & Minor Equipment  | 6106859859           | 3/11/25 Otterbox Defender Phone Case                                                |
| Walgreens                               | \$ 13.47    | 4230200 · Office Supplies                | UFB Visa             | 2/12/25 Photo Printing                                                              |
| Walgreens                               | \$ 4.49     | 4230200 · Office Supplies                | UFB Visa             | 2/21/25 Photo Printing                                                              |
| Walmart                                 | \$ 89.95    | 4230200 · Office Supplies                | UFB Visa             | 2/20/25 Administrative Office Replacement Small Kitchen Equipment                   |
| Weihe Engineers                         | \$ 4,655.70 | 4350900 · Other Cont. Services           | 89704                | 3/5/25 Engagement of Services West Park Playground Expansion Project                |
| White's Ace Hardware                    | \$ 28.32    | 4235000 · Building Materials             | 29882819             | 2/5/25 Hardware and Small Tools                                                     |
| White's Ace Hardware                    | \$ 37.98    | 4239000 · Miscellaneous Supplies         | 31003825             | 2/24/25 Repair Supplies                                                             |
| White's Ace Hardware                    | \$ 33.56    | 4238900 · Other Maintenance Supplies     | 31004641             | 2/27/25 Supplies for Sanding                                                        |
| WM - Waste Management                   | \$ 176.86   | 4350101 · Trash Collection               | 8513486-1710-7Mar'25 | 3/3/25 Meadowlark Trash Service                                                     |
| WM - Waste Management                   | \$ 533.84   | 4350101 · Trash Collection               | 8513486-1710-7Mar'25 | 3/3/25 Monon BLVD Trash Service                                                     |

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| Name                          | Amount               | Account                            | Num      | Memo                                           |
|-------------------------------|----------------------|------------------------------------|----------|------------------------------------------------|
| Woody Warehouse Nursery, Inc. | \$ 1,330.00          | 4239039 - General Program Supplies | 200221   | 3/26/25 PNR Programming Supplies for Tree Swap |
| Zoom                          | \$ 219.89            | 4355200 - Subscriptions            | UFB Visa | 2/21/25 Video Conferencing                     |
| <b>Mar 4 - 31, 25</b>         | <b>\$ 100,423.01</b> |                                    |          |                                                |

Carmel/Clay Board of Parks and Recreation  
 Claim Sheet Fund 108 - Extended School Enrichment  
 April 8, 2025

| Name                                   | Amount       | Account                                  | Num                  | Memo                                                                  |
|----------------------------------------|--------------|------------------------------------------|----------------------|-----------------------------------------------------------------------|
| <b>Mar 4 - 31, 25</b>                  |              |                                          |                      |                                                                       |
| Amazon                                 | \$ 147.20    | 4230200 · Office Supplies                | 1K4X-CFQL-9MTY       | 3/15/25 ESE Administrative Office Supplies                            |
| Amazon                                 | \$ 250.91    | 4239039 · General Program Supplies       | 1NKJ-FW1T-D6H1       | 3/15/25 Smoky Row ESE Program Supplies                                |
| Amazon                                 | \$ 264.42    | 4239039 · General Program Supplies       | 17GW-JDXK-9J4M       | 3/15/25 Mohawk Trails ESE Parents Night Out and General Supplies      |
| Amazon                                 | \$ 113.42    | 4230200 · Office Supplies                | 1VRW-PX71-9RQK       | 3/15/25 ESE Administrative Office Meeting and Communication Supplies  |
| Amazon                                 | \$ 17.81     | 4239039 · General Program Supplies       | 14HL-KFL4-D1FQ       | 3/15/25 Prairie Trace ESE Club Supplies                               |
| Amazon                                 | \$ 637.36    | 4239039 · General Program Supplies       | 1W79-1TFV-D3PD       | 3/15/25 ESE Common Club Supplies                                      |
| Amazon                                 | \$ 74.97     | 4230200 · Office Supplies                | 16TY-9XPF-CHVN       | 3/15/25 ESE Administrative Office Storage and Cleaning Supplies       |
| Amazon                                 | \$ 326.82    | 4239039 · General Program Supplies       | 1THR-6L6V-CTKH       | 3/15/25 Prairie Trace ESE March Store Supplies                        |
| Amazon                                 | \$ 128.26    | 4239039 · General Program Supplies       | 19J4-X3YN-DPNR       | 3/15/25 West Clay Elementary Supplies                                 |
| Amazon                                 | \$ 193.79    | 4239039 · General Program Supplies       | 1H61-L3R6-CLXM       | 3/15/25 ESE Common Club Supplies                                      |
| Amazon                                 | \$ 915.58    | 4230200 · Office Supplies                | 1K4K-YF94-CCXH       | 3/15/25 ESE Administrative Office Training and Team Building Supplies |
| Amazon                                 | \$ 115.93    | 4239039 · General Program Supplies       | 13CN-TQ34-F7TW       | 3/15/25 Cherry Tree ESE Club and Prize Box Refill Supplies            |
| Amazon                                 | \$ 119.18    | 4239039 · General Program Supplies       | 19VW-RWPH-7QTF       | 3/15/25 ESE Event Supplies                                            |
| Amazon                                 | \$ 270.46    | 4239039 · General Program Supplies       | 1LN9-9QDN-9FNM       | 3/15/25 Smoky Row ESE Program Supplies                                |
| Amazon                                 | \$ 500.33    | 4239039 · General Program Supplies       | 13CN-TQ34-F7HP       | 3/15/25 Cherry Tree ESE "Richer" Store and Auction Supplies           |
| American Red Cross                     | \$ 440.00    | 4357004 · External Instructional Fees    | 22764496             | 2/28/25 ESE Staff Training                                            |
| American Red Cross                     | \$ 360.00    | 4357004 · External Instructional Fees    | O-0019740955         | 3/26/25 ESE Staff Training                                            |
| American Red Cross                     | \$ 40.00     | 4357004 · External Instructional Fees    | O-0019741193         | 3/26/25 ESE Staff Training                                            |
| ARDE Kids LLC                          | \$ 1,995.00  | 4340800 · Program Contractors            | AKM-0004             | 3/11/25 ESE Program Contractor                                        |
| BluePay Processing, LLC                | \$ 15,278.95 | 4341999 · Other Professional Fees        | 92242565             | 3/13/25 ESE Credit Card Processing February 2025                      |
| BluePay Processing, LLC                | \$ 205.25    | 4341999 · Other Professional Fees        | 92242565             | 3/13/25 ESE 3/31/24 ACH Processing Fee                                |
| BluePay Processing, LLC                | \$ 66.75     | 4341999 · Other Professional Fees        | 92242565             | 3/13/25 ESE 7/31/24 ACH Processing Fee                                |
| BluePay Processing, LLC                | \$ 158.50    | 4341999 · Other Professional Fees        | 92242565             | 3/13/25 ESE 8/31/24 ACH Processing Fee                                |
| BluePay Processing, LLC                | \$ 147.25    | 4341999 · Other Professional Fees        | 92242565             | 3/13/25 ESE 2/28/25 ACH Processing Fee                                |
| Buzas, Michaelene                      | \$ 245.00    | 4358400 · Refunds, Awards & Indemnities  | Check Request        | 3/6/25 Parent Refund Request                                          |
| Carmel Clay Schools Food & Nutrition   | \$ 10,353.27 | 4239040 · Food & Beverages               | Bfast/Snacks Feb'25  | 3/4/25 Student Afterschool Snacks                                     |
| Carmel Drive Self-Storage              | \$ 306.00    | 4350900 · Other Cont. Services           | 2431 B               | 3/5/25 Storage Rental for ESE Unit H001                               |
| Castillo, Joey                         | \$ 330.00    | 4343000 · Travel Fees & Expenses         | Reimb                | 3/6/25 Travel Fees and Expenses for ACA Conference                    |
| Clay Township Trustee                  | \$ 7,745.77  | 4353099 · Other Rental & Leases          | Feb'25 Expenses      | 3/3/25 ESE Office Space Lease                                         |
| CPR Cell Phone Repair                  | \$ 186.15    | 4350000 · Equipment Repairs & Maint.     | 3/6/25 \$186.15      | 3/6/25 iPad Repair for Forest Dale                                    |
| Crisis Prevention Institute, Inc.      | \$ 200.00    | 4355300 · Organization & Membership Dues | NAIN-131810          | 1/6/25 Annual Renewal Fee Membership                                  |
| Culligan Ultra Pure (Mountain Glacier) | \$ 63.96     | 4350900 · Other Cont. Services           | 0900698327           | 2/13/25 Drinking Water ESE                                            |
| Culligan Ultra Pure (Mountain Glacier) | \$ (6.00)    | 4350900 · Other Cont. Services           | 0900701462           | 2/20/25 Drinking Water ESE                                            |
| Culligan Ultra Pure (Mountain Glacier) | \$ (9.99)    | 4350900 · Other Cont. Services           | 0900701009           | Drinking Water ESE                                                    |
| Cumulus Media                          | \$ 850.00    | 4346000 · Classified Advertising         | BB4382464            | 2/28/25 Recruitment Digital Advertising                               |
| Current Publishing                     | \$ 190.00    | 4341991 · Marketing & Promotions         | 80666                | 3/26/25 Recruitment and MCC Membership Ads                            |
| Current Publishing                     | \$ 2,475.00  | 4345000 · Printing (Not Office Supplies) | 80591                | 3/18/25 Park Conversations Mailing                                    |
| Ellis Mechanical                       | \$ 1,764.84  | 4463000 · Furniture & Fixtures           | 250008               | 2/7/25 New ESE Offices Hallway Lighting                               |
| Fazoli's Restaurant                    | \$ 237.83    | 4239039 · General Program Supplies       | 384064               | 3/14/25 Woodbrook ESE Parent's Night Out Dinner                       |
| First Advantage                        | \$ 1,027.72  | 4341990 · Criminal Background Checks     | 5541892502           | 2/28/25 New Hire Background Checks                                    |
| Fishers Event Center                   | \$ 280.50    | 4341991 · Marketing & Promotions         | UFB Visa             | 2/21/25 Culture Committee Quarter 1 "Just for Fun Event" Snacks       |
| Hobby Lobby                            | \$ 35.52     | 4239039 · General Program Supplies       | 138617382            | 2/5/25 Carmel Elementary Site Celebration Valentines Supplies         |
| Hobby Lobby                            | \$ 27.97     | 4239039 · General Program Supplies       | 139053660            | 2/26/25 Culture Committee Supplies for Event                          |
| Hobby Lobby                            | \$ 182.15    | 4239039 · General Program Supplies       | 139085868            | 2/28/25 Smoky Row ESE Program Supplies                                |
| Indiana Afterschool Network            | \$ 205.00    | 4357004 · External Instructional Fees    | UFB Visa             | 2/12/25 ESE Staff Conference Registration                             |
| Indiana Pacers                         | \$ 1,254.00  | 4343007 · Field Trips                    | UFB Visa             | 2/13/25 ESE "Richer" Student Reward Outing                            |
| Indy Challenge North LLC               | \$ 864.00    | 4340800 · Program Contractors            | 26396                | 3/21/25 ESE Program Contractor                                        |
| Indy Fuel                              | \$ 1,122.00  | 4341991 · Marketing & Promotions         | UFB Visa             | 2/24/25 Culture Committee Quarter 1 "Just for Fun Event"              |
| IndyAnna's Catering                    | \$ 998.33    | 4359000 · Special Projects               | 75961                | 3/6/25 Culture Committee Employee Appreciation Day Breakfast          |
| Insight Public Sector                  | \$ 196.02    | 4341955 · Info Sys Maint/Contracts       | 1101251144           | 2/26/25 Software Subscription for ESE Inclusion Supervisor            |
| International Talent Academy Inc.      | \$ 1,125.00  | 4340800 · Program Contractors            | 3/15/2025 \$1,125.00 | 3/15/25 ESE Program Contractor                                        |
| Iron Mountain                          | \$ 99.50     | 4341999 · Other Professional Fees        | KDHC241              | 2/28/25 Off Site File Storage                                         |
| JES & Sons 2-Way LLC                   | \$ 1,318.00  | 4230200 · Office Supplies                | 92667                | 3/3/25 ESE Icom Two Way Radio Spare Parts                             |
| JES & Sons 2-Way LLC                   | \$ 107.75    | 4350000 · Equipment Repairs & Maint.     | 92674                | 3/6/25 College Wood Radio Repair                                      |

Carmel/Clay Board of Parks and Recreation  
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 April 8, 2025

| Name                              | Amount       | Account                                  | Num              | Memo                                                                     |
|-----------------------------------|--------------|------------------------------------------|------------------|--------------------------------------------------------------------------|
| Jung, Wonsook                     | \$ 265.00    | 4358400 - Refunds, Awards & Indemnities  | Check Request    | 3/6/25 Parent Refund Request                                             |
| Konica Minolta Business Solutions | \$ 12,063.91 | 4463000 - Furniture & Fixtures           | 500156536        | 1/30/25 Copier for ESE Staff Offices                                     |
| Kroger                            | \$ 23.96     | 4230200 - Office Supplies                | 109004           | 2/14/25 ESE Administrative Office and Cleaning Supplies                  |
| Kroger                            | \$ 39.90     | 4239039 - General Program Supplies       | 085379           | 2/13/25 Mohawk Trails ESE Site Celebration Supplies                      |
| Kroger                            | \$ 34.48     | 4239039 - General Program Supplies       | 212473           | 2/17/25 ESE East Schools Out Camp Presidents Day Supplies                |
| Kroger                            | \$ 39.75     | 4230200 - Office Supplies                | 001065           | 2/24/25 ESE Administrative Cleaning and Miscellaneous Supplies           |
| Kroger                            | \$ 146.85    | 4239039 - General Program Supplies       | 062500           | 2/12/25 Prairie Trace ESE Valentines Party and Club Supplies             |
| Kroger                            | \$ 40.89     | 4239039 - General Program Supplies       | 087677           | 2/13/25 Clay Center ESE Site Celebration                                 |
| Kroger                            | \$ 134.40    | 4239039 - General Program Supplies       | 117950           | 2/14/25 Forest Dale ESE Valentines Day Site Celebration Supplies         |
| Kroger                            | \$ 32.46     | 4239099 - Other Miscellaneous            | 056273           | 2/5/25 Culture Committee Superbowl Lunch Supplies                        |
| Kroger                            | \$ 84.90     | 4239039 - General Program Supplies       | 081018           | 2/6/25 Woodbrook ESE Valentines Site Celebration Supplies                |
| Kroger                            | \$ 21.43     | 4230200 - Office Supplies                | 107798           | 2/7/25 ESE Administrative Office and Cleaning Supplies                   |
| Kroger                            | \$ 16.97     | 4239039 - General Program Supplies       | 039527           | 2/25/25 ESE Parent Advisory Council Meeting Supplies                     |
| Kroger                            | \$ 107.70    | 4239039 - General Program Supplies       | 105903           | 2/28/25 Smoky Row ESE General Supplies for Programs                      |
| Lazdins, Jackie                   | \$ 197.08    | 4343000 - Travel Fees & Expenses         | Reim             | 3/10/25 Conference Travel and Food                                       |
| Lost & Found                      | \$ 540.00    | 4340800 - Program Contractors            | 2/28/25 \$540.00 | 2/28/25 ESE Program Contractor (Rodney L Anderson)                       |
| Lucero, Jennifer                  | \$ 27.20     | 4343000 - Travel Fees & Expenses         | Reimb            | 3/14/25 Mileage Reimbursement                                            |
| MacDesigns, Inc.                  | \$ 191.00    | 4356004 - Staff Clothing                 | 24100            | 7/2/24 ESE Redesign Logo Staff Uniform Samples                           |
| Magers Bookkeeping Services LLC   | \$ 450.00    | 4341999 - Other Professional Fees        | 1216             | 3/28/25 Bookkeeping Services March 2025                                  |
| Mail Chimp                        | \$ 304.50    | 4355200 - Subscriptions                  | UFB Visa         | 2/14/25 Email Marketing - Annual Subscription Renewal                    |
| McAlister's Deli                  | \$ 172.74    | 4239039 - General Program Supplies       | 2790241          | 2/26/25 Forest Dale ESE Monthly Staff Training                           |
| Mellow Mushroom Pizza Bakers      | \$ 181.37    | 4239040 - Food & Beverages               | 3725             | 3/7/25 College Wood ESE Parents Night Out Dinner                         |
| Moe's Southwest Grill             | \$ 542.50    | 4239039 - General Program Supplies       | 2287065          | 3/21/25 Clay Center ESE Parents Night Out Dinner                         |
| OneZone                           | \$ 625.00    | 4355300 - Organization & Membership Dues | 86602            | 3/4/25 Annual Membership Renewal                                         |
| Panera Bread                      | \$ 434.37    | 4239039 - General Program Supplies       | 601658250307989  | 3/14/25 ESE and R&F Interdepartmental Luncheon                           |
| Ray Marketing powered by Proforma | \$ 708.00    | 4356004 - Staff Clothing                 | BR71004293A      | 3/15/25 ESE Summer Camp Staff Uniforms                                   |
| Rich, Aimee                       | \$ 181.79    | 4343000 - Travel Fees & Expenses         | Reimb            | 3/14/25 Conference Travel Expenses                                       |
| Rocky Mountain Sunscreen          | \$ 3,074.04  | 4239099 - Other Miscellaneous            | 18290            | 3/18/25 ESE Summer Camp Program Bulk Sunscreen                           |
| S & S Worldwide                   | \$ 73.32     | 4239039 - General Program Supplies       | IN101549553      | 2/20/25 College Wood ESE Program Supplies                                |
| S & S Worldwide                   | \$ 376.39    | 4239039 - General Program Supplies       | IN101557201      | 3/6/25 Prairie Trace ESE Site Club Supplies                              |
| S & S Worldwide                   | \$ 49.56     | 4239039 - General Program Supplies       | IN101560143      | 3/12/25 Forest Dale ESE Supplies                                         |
| S & S Worldwide                   | \$ 268.59    | 4239039 - General Program Supplies       | IN101561256      | 3/13/25 Smoky Row ESE Program Supplies                                   |
| S & S Worldwide                   | \$ 26.38     | 4239039 - General Program Supplies       | IN101558998      | 3/11/25 Smoky Row ESE Program Supplies                                   |
| S & S Worldwide                   | \$ 309.05    | 4239039 - General Program Supplies       | IN101559447      | 3/11/25 College Wood ESE Program Supplies                                |
| S & S Worldwide                   | \$ 135.33    | 4239039 - General Program Supplies       | IN101560981      | 3/13/25 Clay Center ESE Supplies                                         |
| S & S Worldwide                   | \$ 35.99     | 4239039 - General Program Supplies       | IN101559395      | 3/11/25 Clay Center ESE Supplies                                         |
| S & S Worldwide                   | \$ 203.35    | 4239039 - General Program Supplies       | IN101564326      | 3/19/25 Woodbrook ESE Craft and Club Supplies                            |
| S & S Worldwide                   | \$ 122.84    | 4239039 - General Program Supplies       | IN101563759      | 3/18/25 Carmel Elementary ESE Supplies                                   |
| S & S Worldwide                   | \$ 70.94     | 4239039 - General Program Supplies       | IN101566548      | 3/25/25 Woodbrook ESE Craft and Club Supplies                            |
| S & S Worldwide                   | \$ 190.30    | 4239039 - General Program Supplies       | IN101564941      | 3/20/25 Prairie Trace ESE Club Supplies                                  |
| Staples                           | \$ 49.99     | 4230200 - Office Supplies                | 6026078640       | 3/3/25 ESE Administrative Supplies for New Office                        |
| Staples                           | \$ 46.87     | 4230200 - Office Supplies                | 6026078642       | 3/3/25 ESE Administrative Office and Storage Supplies                    |
| Staples                           | \$ 332.33    | 4230200 - Office Supplies                | 6024961379       | 2/24/25 ESE Admin Office Supplies                                        |
| Staples                           | \$ 179.53    | 4230200 - Office Supplies                | 6026512275       | 3/10/25 ESE Administrative Office and Meeting Supplies                   |
| Staples                           | \$ 227.99    | 4230200 - Office Supplies                | 6024563294       | 2/17/25 ESE Administrative Office Supplies                               |
| Staples                           | \$ 79.99     | 4230200 - Office Supplies                | 6026966705       | 3/17/25 ESE Administrative Office Supplies                               |
| Staples                           | \$ (79.99)   | 4230200 - Office Supplies                | 6026966725       | ESE Administrative Office Supplies (Credit)                              |
| Staples                           | \$ 211.52    | 4239039 - General Program Supplies       | 6026966721       | 3/17/25 Smoky Row ESE Program and Office Supplies                        |
| Staples                           | \$ 32.37     | 4230200 - Office Supplies                | 6026966715       | 3/17/25 ESE Administrative Office Supplies                               |
| Staples                           | \$ 292.10    | 4239039 - General Program Supplies       | 6026966723       | 3/17/25 Clay Center ESE Office Supplies                                  |
| Staples                           | \$ 60.18     | 4239039 - General Program Supplies       | 6027364064       | 3/24/25 Woodbrook ESE Office Supplies                                    |
| Staples                           | \$ 4.21      | 4239039 - General Program Supplies       | 6027364062       | 3/24/25 Woodbrook ESE Office Supplies                                    |
| Terryberry                        | \$ 46.79     | 4350900 - Other Cont. Services           | S61535           | 3/13/25 Employee Recognition Gift ESE                                    |
| UKG Inc.                          | \$ 7,062.36  | 4341999 - Other Professional Fees        | 300172688        | 3/15/25 Payroll System Monthly/Quarterly Subscription Fees February 2025 |
| Ultimate Ninjas                   | \$ 1,800.00  | 4340800 - Program Contractors            | 25               | 3/21/25 ESE Program Contractor                                           |

Carmel/Clay Board of Parks and Recreation  
 Claim Sheet Fund 108 - Extended School Enrichment  
 April 8, 2025

| Name                              | Amount              | Account                              | Num          | Memo                                                       |
|-----------------------------------|---------------------|--------------------------------------|--------------|------------------------------------------------------------|
| USPS                              | \$ 7.12             | 4350000 · Equipment Repairs & Maint. | UFB Visa     | 2/25/25 ESE College Wood Radio                             |
| Verizon Wireless                  | \$ 507.91           | 4344100 · Cellular Phone Fees        | 106845324    | 3/11/25 Verizon Cell Phones ESE                            |
| Verizon Wireless                  | \$ 2,145.91         | 4344100 · Cellular Phone Fees        | 6107117546   | 3/13/25 iPad Usage ESE                                     |
| Walmart                           | \$ 234.18           | 4239039 · General Program Supplies   | 1661603100   | 3/24/25 Towne Meadow General Program Supplies              |
| Walmart                           | \$ 118.66           | 4239039 · General Program Supplies   | 1661603100   | 3/24/25 Forest Dale General Program Supplies               |
| Walmart                           | \$ 485.37           | 4239039 · General Program Supplies   | 1661603100   | 3/24/25 Prairie Trace General Program Supplies             |
| Walmart                           | \$ 57.44            | 4239039 · General Program Supplies   | 1661603100   | 3/24/25 Carmel Elementary General Program Supplies         |
| Walmart                           | \$ 77.34            | 4239039 · General Program Supplies   | 1661603100   | 3/24/25 College Wood General Program Supplies              |
| Walmart                           | \$ 169.68           | 4239039 · General Program Supplies   | 1661603100   | 3/24/25 Administration General Program Supplies            |
| Walmart                           | \$ 34.10            | 4239039 · General Program Supplies   | 1661603100   | 3/24/25 West Clay General Program Supplies                 |
| Walmart                           | \$ 236.58           | 4239039 · General Program Supplies   | 1661603100   | 3/24/25 Clay Center General Program Supplies               |
| Walmart                           | \$ 171.84           | 4239039 · General Program Supplies   | 1661603100   | 3/24/25 Woodbrook General Program Supplies                 |
| Walmart                           | \$ 60.80            | 4239039 · General Program Supplies   | 1661603100   | 3/24/25 Smoky Row General Program Supplies                 |
| Werich, Allison                   | \$ 132.30           | 4343000 · Travel Fees & Expenses     | Reimb        | 3/14/25 Travel to pick up supplies for ESE (1/2/25-3/7/25) |
| Werich, Allison                   | \$ 175.49           | 4343000 · Travel Fees & Expenses     | Reimb        | 3/27/25 Travel Fee and Expenses                            |
| Willow Marketing Management, Inc. | \$ 104.17           | 4341955 · Info Sys Maint/Contracts   | QB INV-60928 | 3/1/25 Website Hosting                                     |
| Wristband Resources               | \$ 700.00           | 4239099 · Other Miscellaneous        | CI25018588   | 3/21/25 ESE Summer Camp Series Swim/Field Trip Wristbands  |
| <b>Mar 4 - 31, 25</b>             | <b>\$ 98,203.07</b> |                                      |              |                                                            |

Carmel/Clay Board of Parks and Recreation  
 Claim Sheet Fund 109 - Monon Community Center  
 April 8, 2025

| Name                                    | Amount       | Account                                   | Num                | Memo                                                                  |
|-----------------------------------------|--------------|-------------------------------------------|--------------------|-----------------------------------------------------------------------|
| <b>Mar 4 - Mar 31 2025</b>              |              |                                           |                    |                                                                       |
| Ace - Pak Products Inc.                 | \$ 720.17    | 4238900 · Cleaning & Maint. Supplies      | B-1319             | 3/1/25 MCC Janitorial Supplies                                        |
| Ace - Pak Products Inc.                 | \$ 23.94     | 4230200 · Office Supplies                 | B-1360             | 3/14/25 MCC Staff Offices Cleaning Supplies                           |
| Ace - Pak Products Inc.                 | \$ 79.80     | 4238900 · Cleaning & Maint. Supplies      | B-1300             | 2/20/25 Cleaning Supplies for Aquatics                                |
| Ace - Pak Products Inc.                 | \$ 639.23    | 4238900 · Cleaning & Maint. Supplies      | B-1359             | 3/14/25 MCC Janitorial Supplies                                       |
| Ace - Pak Products Inc.                 | \$ 171.83    | 4239039 · General Program Supplies        | B-1379             | 3/20/25 Cleaning and Safety Supplies for MCC Internal Programs        |
| Amazon                                  | \$ 26.39     | 4239039 · General Program Supplies        | 1WRR-6YGV-C3YL     | 3/15/25 Aquatics Programming Supplies                                 |
| Amazon                                  | \$ 24.98     | 4238000 · Small Tools & Minor Equipment   | 1W79-1TFV-CVX4     | 3/15/25 Lifeguard Office Replacement Small Equipment                  |
| Amazon                                  | \$ 39.94     | 4239039 · General Program Supplies        | 13CN-TQ34-FT9J     | 3/15/25 Kidzone Supplies                                              |
| Amazon                                  | \$ 65.66     | 4230200 · Office Supplies                 | 1g9V-D6YG-996J     | 3/15/25 Member Services Cleaning Supplies and R&F Office Supplies     |
| Amazon                                  | \$ 25.61     | 4350000 · Equipment Repairs & Maint.      | 116Q-6667-97MJ     | 3/15/25 Replacement Small Repair Supply for MCC Gator                 |
| Amazon                                  | \$ 139.99    | 4239039 · General Program Supplies        | 1W79-1TFV-CMYC     | 3/15/25 MCC Member Services Computer Storage                          |
| American Red Cross                      | \$ 251.55    | 4239039 · General Program Supplies        | 29018728           | 2/28/25 Lifeguard Class Teaching Supplies                             |
| American Red Cross                      | \$ 423.00    | 4358300 · Other Fees & Licenses           | 227623993          | 2/26/25 Lifeguard Class                                               |
| American Red Cross                      | \$ 280.00    | 4358300 · Other Fees & Licenses           | 22768452           | 3/19/25 Adult and Pediatric First Aid/CPR/AED                         |
| AT&T                                    | \$ 412.11    | 4344000 · Telephone Line Charges          | UFB Visa           | 2/18/25 Monon Community Center Alarms & Elevators                     |
| Belmont Graphics LLC                    | \$ 2,275.00  | 4239099 · Other Miscellaneous             | 71586              | 3/25/25 Indoor Aquatics and Waterslide Signage Updates                |
| Bessler, Anne Marie                     | \$ 19.60     | 4343000 · Travel Fees & Expenses          | Reimb              | 3/31/25 Interoffice Mail Delivery Mileage Reimbursement February 2025 |
| BGI Fitness                             | \$ 1,245.00  | 4237000 · Repair Parts                    | 45641              | 3/7/25 Replacement Pads for Fitness Center Equipment                  |
| Brainstorm Print                        | \$ 165.00    | 4230100 · Stationary & Printing Materials | 147453             | 2/28/25 Recreation and Facilities Business Cards                      |
| Brainstorm Print                        | \$ 315.00    | 4239039 · General Program Supplies        | 147541             | 3/11/25 Aquatics Lifeguard Stickers                                   |
| Buddenbaum & Moore LLC                  | \$ 73,066.99 | 4462000 · Parks MC Admin,Structure Impmnt | 10332              | 3/3/25 Service Waterpark Lazy River Main Drain Sump Replacement       |
| Carmel Drive Self-Storage               | \$ 298.00    | 4350900 · Other Cont. Services            | 2431 AB            | 3/5/25 Storage Rental for MCC Unit D001                               |
| Carmel Drive Self-Storage               | \$ 279.00    | 4350900 · Other Cont. Services            | 2431 AB            | 3/5/25 Climate Controlled Storage Rental for MCC (Dream Tree)         |
| Carmel Utilities                        | \$ 4,314.23  | 4348500 · Water & Sewer                   | 7316000000 Mar'25  | 3/10/25 Monon Center                                                  |
| CenterPoint Energy                      | \$ 1,705.76  | 4349000 · Gas                             | 13332556-3 Feb'25  | 3/10/25 CenterPoint Energy Monon Center February 25                   |
| CenterPoint Energy                      | \$ 60.70     | 4349000 · Gas                             | 13072288-7 Feb'25  | 3/13/25 MCC Aquatics Entry                                            |
| CenterPoint Energy                      | \$ 98.53     | 4349000 · Gas                             | 13072276-2 Feb'25  | 3/13/25 MCC Aquatics Filter                                           |
| Central Indiana Hardware                | \$ 275.38    | 4237000 · Repair Parts                    | 7381037            | 2/26/25 MCC West Gate Parts                                           |
| Central Indiana Hardware                | \$ 1,259.64  | 4237000 · Repair Parts                    | 7383077            | 3/14/25 Alarm Kit 99-ALK 36" US28                                     |
| Cintas Corporation                      | \$ 614.71    | 4238900 · Cleaning & Maint. Supplies      | 422200893          | 2/24/25 MCC Cleaning Supplies                                         |
| Cintas Corporation                      | \$ 614.71    | 4238900 · Cleaning & Maint. Supplies      | 4222927059         | 3/4/25 MCC Cleaning Supplies                                          |
| Cintas Corporation                      | \$ 478.01    | 4238900 · Cleaning & Maint. Supplies      | 4223543729         | 3/10/25 MCC Cleaning Supplies                                         |
| Cintas Corporation                      | \$ 539.01    | 4238900 · Cleaning & Maint. Supplies      | 4224277541         | 3/17/25 MCC Cleaning Supplies                                         |
| Constellation NewEnergy                 | \$ 8,545.44  | 4349000 · Gas                             | 4277328            | 3/26/25 Monon Community Center February 2025                          |
| Constellation NewEnergy                 | \$ 64.69     | 4349000 · Gas                             | 4277328            | 3/26/25 Monon Community Center Aquatic Entry February 2025            |
| Culligan of Indianapolis                | \$ 102.40    | 4350900 · Other Cont. Services            | 0900698330         | 2/13/25 Drinking Water MCC East                                       |
| Culligan of Indianapolis                | \$ 38.95     | 4350900 · Other Cont. Services            | 0900698329         | 2/13/25 Drinking Water MCC West                                       |
| Culligan of Indianapolis                | \$ 38.95     | 4350900 · Other Cont. Services            | 0900698329         | 2/13/25 Drinking Water MCC West                                       |
| Culligan Ultra Pure                     | \$ 456.75    | 4238900 · Cleaning & Maint. Supplies      | 5049684            | 2/18/25 Water Softener Salt                                           |
| Current Publishing                      | \$ 2,475.00  | 4345000 · Printing (Not Office Supplies)  | 80591              | 3/18/25 Park Conversations Mailing                                    |
| Current Publishing                      | \$ 285.00    | 4341991 · Marketing & Promotions          | 80666              | 3/26/25 Recruitment and MCC Membership Ads                            |
| Google                                  | \$ 249.99    | 4341991 · Marketing & Promotions          | UFB Visa           | 2/12/25 MCC Membership Campaign Advertising                           |
| Greek's Pizzeria                        | \$ 126.97    | 4239040 · Food & Beverages                | 623                | 12/13/24 Culture Committee Secret Santa Event                         |
| Greek's Pizzeria                        | \$ 125.72    | 4239099 · Other Miscellaneous             | 999                | 12/19/24 Aquatics Holiday Party                                       |
| Hamilton County Community Tennis Assoc. | \$ 7,757.00  | 4340800 · Program Contractors             | 3/17/25 \$7,757.00 | 3/17/25 Contracted Program                                            |
| Heart Reach Medical                     | \$ 950.00    | 4239012 · Safety Supplies                 | 2107               | 3/10/25 Aquatics AED Training Equipment                               |
| Hobby Lobby                             | \$ 27.96     | 4239039 · General Program Supplies        | 139053660          | 2/26/25 Culture Committee Supplies for Event                          |
| iHeartMedia                             | \$ 2,000.00  | 4341991 · Marketing & Promotions          | 8822375318         | 2/19/25 MCC Membership Campaign Advertising                           |
| Indiana Department of Revenue           | \$ 88.43     | 4359200 · Sales Tax Paid                  | 45689              | 3/14/25 February 2025 Sales Tax Summary                               |
| Indy Fuel                               | \$ 1,122.00  | 4341991 · Marketing & Promotions          | UFB Visa           | 2/24/25 Culture Committee Quarter 1 "Just for Fun Event"              |
| IndyAnna's Catering                     | \$ 998.34    | 4359000 · Special Projects                | 75961              | 3/6/25 Culture Committee Employee Appreciation Day Breakfast          |
| Iron Mountain                           | \$ 99.50     | 4341999 · Other Professional Fees         | KDHC241            | 2/28/25 Off Site File Storage                                         |
| Jani-King                               | \$ 29,848.00 | 4350600 · Cleaning Services               | IND03250108        | 3/1/25 Janitorial Services for Monon Center                           |
| JES & Sons 2-Way, LLC                   | \$ 2,880.00  | 4239039 · General Program Supplies        | 92663              | 2/26/25 Replacement Two-Way Radios for MCC Internal Programming       |

Carmel/Clay Board of Parks and Recreation  
 Claim Sheet Fund 109 - Monon Community Center  
 April 8, 2025

| Name                              | Amount        | Account                                   | Num                 | Memo                                                                        |
|-----------------------------------|---------------|-------------------------------------------|---------------------|-----------------------------------------------------------------------------|
| Keeping Up In Carmel              | \$ 525.00     | 4341991 - Marketing & Promotions          | 1031                | 12/19/24 CCPR Social Media                                                  |
| Konica Minolta Business Solutions | \$ 10,356.06  | 4463200 - Computer Equipment              | 500156537           | 1/30/25 Replacement Copier for MCC Staff Offices                            |
| Kroger                            | \$ 60.60      | 4239039 - General Program Supplies        | 077924              | 2/12/25 MCC Adaptive Program Supplies Speed Meet Up                         |
| Kroger                            | \$ 15.76      | 4239039 - General Program Supplies        | 120926              | 2/14/25 MCC Internal Program "Recreation Nature Program" Supplies           |
| Kroger                            | \$ 47.16      | 4239039 - General Program Supplies        | 030210              | 2/19/25 MCC February Lunch and Learn Program Supplies                       |
| Kroger                            | \$ 145.61     | 4239039 - General Program Supplies        | 077986              | 2/12/25 MCC Ad Supplies V-Day Mingle Social Program                         |
| Kroger                            | \$ 3.69       | 4239039 - General Program Supplies        | 078037              | 2/12/25 MCC Adaptive Supplies Valentines Mingle Social Program              |
| Kroger                            | \$ 52.60      | 4239039 - General Program Supplies        | 054351              | 2/11/25 MCC Adaptive Program Supplies Breakfast Club and Culinary Creations |
| Kroger                            | \$ 24.17      | 4239039 - General Program Supplies        | 027201              | 2/18/25 MCC Adaptive Program Supplies Breakfast Club and Culinary Creations |
| Kroger                            | \$ 19.99      | 4239039 - General Program Supplies        | 054379              | 2/11/25 MCC Adaptive Program Small Equipment for Culinary Creations         |
| Kroger                            | \$ 41.28      | 4239039 - General Program Supplies        | 049956              | 2/4/25 MCC Adaptive Program Supplies Breakfast Club and Culinary Creation   |
| Kroger                            | \$ 66.73      | 4239039 - General Program Supplies        | 056240              | 2/5/25 HR Staff Training Snacks                                             |
| Kroger                            | \$ 32.47      | 4239099 - Other Miscellaneous             | 056273              | 2/5/25 Culture Committee Superbowl Lunch Supplies                           |
| Kroger                            | \$ 46.90      | 4239039 - General Program Supplies        | 039852              | 2/25/25 MCC Adaptive Program Supplies Breakfast Club and Culinary Creations |
| Lifeguard Store, Inc., The        | \$ 838.35     | 4239012 - Safety Supplies                 | INV001487765        | 3/18/25 Lifeguard Uniform Supplies                                          |
| Litania Sports Group, Inc.        | \$ 731.00     | 4237000 - Repair Parts                    | 698145              | 2/26/25 Replacement Basketball Goals                                        |
| Lowe's                            | \$ 9.28       | 4237000 - Repair Parts                    | 994209-OKFKQE       | 12/18/24 Flow Rider Repair Parts                                            |
| Lowe's                            | \$ 223.53     | 4239039 - General Program Supplies        | 992475-OKVBNO       | 2/7/25 Aquatics Crowd Control Supplies                                      |
| Lowe's                            | \$ 203.30     | 4239039 - General Program Supplies        | 992552-OKVBNR       | 2/7/25 Guest Services Crowd Control Supplies                                |
| Luckey, LLC                       | \$ 235,000.00 | 4462000 - Parks MC Admin,Structure Impmnt | Invoice 6           | 3/12/25 Monon Center Indoor Playground Equipment                            |
| Luckey, LLC                       | \$ 242,000.00 | 4462000 - Parks MC Admin,Structure Impmnt | Invoice 7           | 3/12/25 Monon Center Indoor Playground Equipment                            |
| Lutron Services Co., Inc.         | \$ 840.00     | 4350100 - Building Repairs & Maint.       | 23926970            | 2/17/25 Service Call MCC Lighting Controls                                  |
| Magers Bookkeeping Services LLC   | \$ 435.00     | 4341999 - Other Professional Fees         | 1216                | 3/28/25 Bookkeeping Services March 2025                                     |
| Mail Chimp                        | \$ 304.50     | 4355200 - Subscriptions                   | UFB Visa            | 2/14/25 Email Marketing Annual Subscription Renewal                         |
| Makflowboards                     | \$ 1,176.00   | 4239039 - General Program Supplies        | UFB Visa            | 2/26/25 Waterpark Flowrider Small Equipment                                 |
| Menards                           | \$ 82.29      | 4238900 - Cleaning & Maint. Supplies      | 308305125038007     | 2/20/25 Aquatics Repair Supplies                                            |
| Menards                           | \$ 69.99      | 4238900 - Cleaning & Maint. Supplies      | 308306225032322     | 3/3/25 Aquatics Chemicals                                                   |
| Micro Air Inc.                    | \$ 200.00     | 4350900 - Other Cont. Services            | 147719              | 2/28/25 Water Sample Testing for MCC Indoor Pools                           |
| Mid-America Elevator Co., Inc.    | \$ 650.00     | 4350100 - Building Repairs & Maint.       | 203044              | 3/1/25 MCC Elevator Quarterly Maintenance                                   |
| Napa                              | \$ (25.12)    | 4237000 - Repair Parts                    | 250372              | 2/21/25 MCC Gator Replacement Parts (Credit)                                |
| Napa                              | \$ 33.16      | 4237000 - Repair Parts                    | 250344              | 2/21/25 MCC Gator Replacement Parts                                         |
| Natural Structures                | \$ 99,402.00  | 4462000 - Parks MC Admin,Structure Impmnt | 24-SS129A           | 2/6/25 Monon Community Center Indoor Playground Slides                      |
| Natural Structures                | \$ 97,731.00  | 4462000 - Parks MC Admin,Structure Impmnt | 24-SS129B           | 2/6/25 Monon Community Center Indoor Playground Slides                      |
| Nexstar (Fox59)                   | \$ 550.00     | 4341991 - Marketing & Promotions          | 4665188-2           | 2/28/25 MCC Membership Campaign                                             |
| Nexstar (Fox59)                   | \$ 3,450.00   | 4341991 - Marketing & Promotions          | 4658746-2           | 2/28/25 MCC Membership Campaign                                             |
| Normand, Mike                     | \$ 50.00      | 4344100 - Cellular Phone Fees             | Reimb Feb'25        | 3/4/25 Cell Phone Fees Feb'25                                               |
| Normand, Mike                     | \$ 50.00      | 4344100 - Cellular Phone Fees             | Reimb               | 3/24/25 Cell Phone Reimbursement March 2025                                 |
| NRPA                              | \$ 70.00      | 4239099 - Other Miscellaneous             | UFB Visa            | 2/18/25 CPRP Renewal for Recreation and Facilities Director                 |
| OneZone                           | \$ 625.00     | 4355300 - Organization & Membership Dues  | 86602               | 3/4/25 Annual Membership Renewal                                            |
| PDF Mechanical LLC                | \$ 546.35     | 4350100 - Building Repairs & Maint.       | 10237               | 3/19/25 MCC Dectron #6 Blower Repair                                        |
| PDF Mechanical LLC                | \$ 400.00     | 4350100 - Building Repairs & Maint.       | 10221               | 3/17/25 MCC Dectron Unit #5 VFD Alarms                                      |
| Ray Marketing powered by Proforma | \$ 960.00     | 4239039 - General Program Supplies        | BR71004278A         | 2/28/25 MCC Membership Wrist Coils                                          |
| Recreation Results LLC            | \$ 1,560.00   | 4340400 - Consulting Fees                 | 315                 | 2/28/25 Engagement of Services PowerBI Dashboard Coaching and Support       |
| Recreonics, Inc.                  | \$ 294.74     | 4350000 - Equipment Repairs & Maint.      | 0019573198-001      | 3/12/25 Aquatics Cleaning Equipment Supplies                                |
| Republic Services                 | \$ 1,221.00   | 4350101 - Trash Collection                | 0761-006841902      | 3/25/25 Monon Community Center April 2025                                   |
| Reynolds Farm Equipment           | \$ 264.29     | 4237000 - Repair Parts                    | P22943              | 3/8/25 Replacement Small Equipment for Gator                                |
| Reynolds Farm Equipment           | \$ (75.98)    | 4237000 - Repair Parts                    | P23273              | 3/11/25 Replacement Small Equipment for Gator (Credit)                      |
| RL Turner                         | \$ 141,832.83 | 4462000 - Parks MC Admin,Structure Impmnt | Pay App 7           | 3/17/25 Monon Center Indoor Playground Construction                         |
| SafeSpace                         | \$ 29,175.00  | 4462000 - Parks MC Admin,Structure Impmnt | 40022 Final Payment | 11/1/24 MCC Indoor Playground Custom Babyzone                               |
| Selective Systems, Inc.           | \$ 574.99     | 4350000 - Equipment Repairs & Maint.      | 37478               | 3/12/25 MCC DirecTV Repair                                                  |
| Sherwin Williams                  | \$ 134.73     | 4238900 - Cleaning & Maint. Supplies      | 3046-6              | 2/26/25 MCC Paint Supplies                                                  |
| Sign A Rama                       | \$ 185.00     | 4345000 - Printing (Not Office Supplies)  | INV-13114           | 2/28/25 MCC Signage Updates for Offices                                     |
| Spear Corporation                 | \$ 81.39      | 4350000 - Equipment Repairs & Maint.      | 310770              | 2/21/25 Aquatics UV Pol Repair Parts                                        |
| Spear Corporation                 | \$ 418.00     | 4238900 - Cleaning & Maint. Supplies      | 310934              | 3/7/25 Aquatics Chemical Order                                              |
| Staples                           | \$ 128.12     | 4230200 - Office Supplies                 | 6026078639          | 3/3/25 R&F and Aquatics Office Supplies                                     |

Carmel/Clay Board of Parks and Recreation  
 Claim Sheet Fund 109 - Monon Community Center  
 April 8, 2025

| Name                              | Amount                 | Account                                 | Num            | Memo                                                                                 |
|-----------------------------------|------------------------|-----------------------------------------|----------------|--------------------------------------------------------------------------------------|
| Staples                           | \$ 32.66               | 4239099 - Other Miscellaneous           | 6026078639     | 3/3/25 R&F and Aquatics Office Supplies                                              |
| Staples                           | \$ 85.35               | 4230200 - Office Supplies               | 6026078637     | 3/3/25 R&F and Aquatics Office Supplies                                              |
| Staples                           | \$ 86.59               | 4230200 - Office Supplies               | 6026966712     | 3/17/25 R&F, Member Services, Kidzone, and Aquatics Office Supplies                  |
| Staples                           | \$ 17.24               | 4230200 - Office Supplies               | 6026966712     | 3/17/25 R&F, Member Services, Kidzone, and Aquatics Office Supplies                  |
| Staples                           | \$ 31.91               | 4239039 - General Program Supplies      | 6026966712     | 3/17/25 R&F, Member Services, Kidzone, and Aquatics Office Supplies                  |
| Staples                           | \$ 45.68               | 4239039 - General Program Supplies      | 6026966712     | 3/17/25 R&F, Member Services, Kidzone, and Aquatics Office Supplies                  |
| Staples                           | \$ 465.55              | 4230200 - Office Supplies               | 6019963676     | 12/23/24 Recreation and Facilities Oice Supplies and Small Equipment                 |
| Staples                           | \$ 575.66              | 4238900 - Cleaning & Maint. Supplies    | 6026542271     | 3/10/25 Salting Supplies for Parks and MCC                                           |
| Staples                           | \$ 177.19              | 4230200 - Office Supplies               | 6026966728     | 3/17/25 HR Office Supplies                                                           |
| Stericycle, Inc.                  | \$ 46.08               | 4350900 - Other Cont. Services          | 1000810033     | 2/28/25 Medical Waste Removal February 2025                                          |
| Sunbelt Rentals, Inc.             | \$ 200.00              | 4353099 - Other Rental & Leases         | 165554080-0001 | 2/21/25 Additional Equipment Rental for MCC Indoor Playground Luckey Climber Install |
| Sunbelt Rentals, Inc.             | \$ 1,692.53            | 4353099 - Other Rental & Leases         | 165311868-0001 | 2/27/25 Equipment Rental for MCC Indoor Playground Luckey Climber Install            |
| Sunbelt Rentals, Inc.             | \$ 3,004.90            | 4353099 - Other Rental & Leases         | 165363051-0001 | 3/6/25 Additional Equipment Rental for MCC Indoor Playground Luckey Climber Install  |
| SuperSaas BV                      | \$ 46.00               | 4355200 - Subscriptions                 | UFB Visa       | 2/12/25 MCC Reservation Booking Subscription 2024                                    |
| Swim Outlet                       | \$ 411.15              | 4356004 - Staff Clothing                | SO17912932     | 3/13/25 Aquatics Instructor Uniforms                                                 |
| Takeform                          | \$ 129.78              | 4230200 - Office Supplies               | 139474         | 3/7/25 Name Plate With Stand for HR Assistant                                        |
| Terryberry                        | \$ 40.47               | 4350900 - Other Cont. Services          | S60484         | 3/11/25 Employee Recognition Gift MCC                                                |
| Terryberry                        | \$ 44.73               | 4350900 - Other Cont. Services          | S60483         | 3/11/25 Employee Recognition Gift MCC                                                |
| Towne Post Network, Inc.          | \$ 700.00              | 4341991 - Marketing & Promotions        | 71601          | 2/15/25 Advertising for MCC Programs and Memberships                                 |
| Towne Post Network, Inc.          | \$ 700.00              | 4341991 - Marketing & Promotions        | 72271          | 3/15/25 Advertising for MCC Programs and Memberships                                 |
| TriCo Regional Sewer Utility      | \$ 891.77              | 4348500 - Water & Sewer                 | 1001164 Mar'25 | 3/3/25 Monon Community Center                                                        |
| TriCo Regional Sewer Utility      | \$ 1,356.10            | 4348500 - Water & Sewer                 | 1020958 Mar'25 | 3/3/25 Monon Community Center                                                        |
| UKG Inc.                          | \$ 13,665.42           | 4341999 - Other Professional Fees       | 300172688      | 3/15/25 Payroll System Monthly/Quarterly Subscription Fees February 2025             |
| UKG Inc.                          | \$ 648.00              | 4341955 - Info Sys Maint/Contracts      | 12376902       | 3/24/25 MCC Employee Staff Clock In Equipment                                        |
| Verizon Wireless                  | \$ 121.88              | 4344100 - Cellular Phone Fees           | 6106845324     | 3/11/25 Jet Packs at MCC                                                             |
| Webstaurant Store                 | \$ 275.11              | 4238000 - Small Tools & Minor Equipment | UFB Visa       | 1/31/25 MCC Small Equipment for Outdoor Salting                                      |
| White's Ace Hardware              | \$ 47.56               | 4238000 - Small Tools & Minor Equipment | 29883374       | 2/7/25 Small Items for Fitness Center Repairs                                        |
| White's Ace Hardware              | \$ 9.24                | 4237000 - Repair Parts                  | 29883510       | 2/7/25 MCC Indoor Activity Pool Feature Hardware                                     |
| White's Ace Hardware              | \$ 36.99               | 4237000 - Repair Parts                  | 31004567       | 2/26/25 Waterpark Activity Slide Hardware                                            |
| Willow Marketing Management, Inc. | \$ 104.16              | 4341955 - Info Sys Maint/Contracts      | Q8 INV-60928   | 3/1/25 Website Hosting                                                               |
| Willow Marketing Management, Inc. | \$ 9.00                | 4341955 - Info Sys Maint/Contracts      | Q8 INV-61107   | 2/28/25 CCPR Website Monthly Addition to Cookie Widget                               |
| Willscot                          | \$ 299.25              | 4353099 - Other Rental & Leases         | 9023314953     | 3/18/25 Waterpark Furniture Storage April 2025                                       |
| Willscot                          | \$ 299.25              | 4353099 - Other Rental & Leases         | 9023314954     | 3/18/25 Waterpark Furniture Storage April 2025                                       |
| Willscot                          | \$ 299.25              | 4353099 - Other Rental & Leases         | 9023314955     | 3/18/25 Waterpark Furniture Storage April 2025                                       |
| WTTS FM 92.3                      | \$ 3,000.00            | 4341991 - Marketing & Promotions        | IN-12502121275 | 2/23/25 MCC Membership Radio Advertising                                             |
| WTTS FM 92.3                      | \$ 750.00              | 4341991 - Marketing & Promotions        | IN-12503121363 | 3/9/25 MCC Membership Radio Advertising February 2025                                |
| WZPLD - Cumulus Media             | \$ 2,046.00            | 4341991 - Marketing & Promotions        | BB4374393      | 2/23/25 MCC Membership Campaign                                                      |
| WZPLD - Cumulus Media             | \$ 1,650.00            | 4341991 - Marketing & Promotions        | BB4374340      | 2/23/25 MCC Membership Campaign                                                      |
| WZPLD - Cumulus Media             | \$ 850.00              | 4346000 - Classified Advertising        | BB4382464      | 2/28/25 Recruitment Digital Advertising                                              |
| WZPLD - Cumulus Media             | \$ 1,990.00            | 4341991 - Marketing & Promotions        | BB4382466      | 2/28/25 MCC Membership Campaign                                                      |
| Zogics, LLC                       | \$ 2,510.10            | 4238900 - Cleaning & Maint. Supplies    | 398644         | 2/14/25 Gym Wipes                                                                    |
| <b>Mar 4 - Mar 31 2025</b>        | <b>\$ 1,091,859.21</b> |                                         |                |                                                                                      |



Carmel/Clay Board of Parks and Recreation  
 Claim Sheet Fund 110 - Parks and Recreation  
 April 8, 2025

| Name                            | Amount              | Account                              | Num                 | Memo                                                                 |
|---------------------------------|---------------------|--------------------------------------|---------------------|----------------------------------------------------------------------|
| <b>Feb 4 - Mar 3, 25</b>        |                     |                                      |                     |                                                                      |
| Carmel Utilities                | \$ 19.83            | 4348500 · Water & Sewer              | 7051300000 Mar'25   | 3/10/25 Dog Park                                                     |
| Carmel Utilities                | \$ 119.70           | 4348500 · Water & Sewer              | 5200000000 Mar'25   | 3/28/25 Jill Perelman Pavilion March 2025                            |
| Carmel Utilities                | \$ 269.30           | 4348500 · Water & Sewer              | 2623000000 Mar'25   | 3/31/25 Wilfong Pavilion March 2025                                  |
| CenterPoint Energy              | \$ 465.94           | 4349000 · Gas                        | 13072259-8 Mar'25   | 3/10/25 West Park J. Perelman Pavilion                               |
| Duke Energy                     | \$ 1,113.59         | 4348000 · Electricity                | 910122730092 Feb'25 | 3/14/25 Founders Wilfong February 2025                               |
| Duke Energy                     | \$ 266.57           | 4348000 · Electricity                | 910121498172 Mar'25 | 3/27/25 Central Dog Park March 2025                                  |
| Green Touch Services, Inc.      | \$ 385.00           | 4350400 · Grounds Maintenance        | 154137              | 2/21/25 Founders Park Snow and Ice Melt Services                     |
| Green Touch Services, Inc.      | \$ 207.50           | 4350400 · Grounds Maintenance        | 154123              | 2/21/25 Founders Park Snow and Ice Melt Services                     |
| Green Touch Services, Inc.      | \$ 1,500.00         | 4350400 · Grounds Maintenance        | 154141              | 2/21/25 Founders Park Snow and Ice Melt Services                     |
| Green Touch Services, Inc.      | \$ 1,150.00         | 4350400 · Grounds Maintenance        | 154142              | 2/21/25 Perelman Pavilion Ice Management Services                    |
| Green Touch Services, Inc.      | \$ 385.00           | 4350400 · Grounds Maintenance        | 154138              | 2/21/25 Perelman Pavilion Ice Management Services                    |
| Green Touch Services, Inc.      | \$ 207.50           | 4350400 · Grounds Maintenance        | 154124              | 2/21/25 Perelman Pavilion Ice Management Services                    |
| Green Touch Services, Inc.      | \$ 300.00           | 4350400 · Grounds Maintenance        | 154120              | 2/21/25 Dog Park Ice and Snow Services                               |
| Green Touch Services, Inc.      | \$ 1,200.00         | 4350400 · Grounds Maintenance        | 154145              | 2/21/25 Dog Park Ice and Snow Services                               |
| Green Touch Services, Inc.      | \$ 900.00           | 4350400 · Grounds Maintenance        | 154196              | 2/24/25 Dog Park Ice and Snow Services                               |
| Jani-King                       | \$ 802.00           | 4350600 · Cleaning Services          | IND03250109         | 3/1/25 Janitorial Services Wilfong Pavilion                          |
| Jani-King                       | \$ 761.00           | 4350600 · Cleaning Services          | IND03250110         | 3/1/25 Janitorial Services for Perelman Pavilion                     |
| Jani-King                       | \$ 761.00           | 4350600 · Cleaning Services          | IND04250106         | 4/1/25 Janitorial Services Perelman Pavilion                         |
| Jani-King                       | \$ 802.00           | 4350600 · Cleaning Services          | IND04250105         | 4/1/25 Janitorial Services Wilfong Pavilion                          |
| Lowe's                          | \$ 61.61            | 4237000 · Repair Parts               | 990165-OLUJCS       | 2/15/25 Electrical Materials for Light Project at Wilfong            |
| Magers Bookkeeping Services LLC | \$ 175.00           | 4341999 · Other Professional Fees    | 1216                | 3/28/25 Bookkeeping Services March 2025                              |
| Menards                         | \$ 124.17           | 4237000 · Repair Parts               | 317005725763010     | 2/26/25 Additional Electrical Materials for Light Project at Wilfong |
| Poo Prints                      | \$ 95.00            | 4238900 · Other Maintenance Supplies | 25315               | 3/27/25 Dog Park Sample for DNA Testing                              |
| Republic Services               | \$ 158.43           | 4350101 · Trash Collection           | 0761-006841902      | 3/25/25 Jill Perelman Pavilion April 2025                            |
| Republic Services               | \$ 405.93           | 4350101 · Trash Collection           | 0761-006841902      | 3/25/25 Founders Park April 2025                                     |
| Scat Pest Control               | \$ 100.00           | 4350100 · Building Repairs & Maint.  | 369512              | 2/21/25 Wilfong Pavilion Pest Control Services QTR 1                 |
| The Dog Park Company            | \$ 27,096.00        | 4463000 · Furniture & Fixtures       | INV04667            | 3/3/25 Central Dog Park Lighting (Addition for Mulch Area)           |
| TriCo Regional Sewer Utility    | \$ 126.32           | 4348500 · Water & Sewer              | 1039051 Mar'25      | 3/3/25 Jill Perelman Pavilion                                        |
| <b>Mar 4 - 31, 25</b>           | <b>\$ 39,958.39</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  
 April 8, 2025

| Name                                               | Amount                      | Class    | Account                               | Number          | Memo                                                                      |
|----------------------------------------------------|-----------------------------|----------|---------------------------------------|-----------------|---------------------------------------------------------------------------|
| <b>Fund 103 - Capital Fund</b>                     |                             |          |                                       |                 |                                                                           |
| Bison Pumps LLC                                    | \$ 18,638.55                | 103-1103 | 4462000 - Parks MC Admin,Structure Im | CAR231_60957    | West Park Splash Pad Replacement Equipment PO#60957                       |
| SmithGroup                                         | \$ 7,250.00                 | 103-1101 | 4462000 - Parks MC Admin,Structure Im | 184982          | Engagement of Services. Bear Creek Park Phase 1 Schematic Design PO#60212 |
| Nelson Alarm                                       | \$ 7,715.00                 | 103-1103 | 4462000 - Parks MC Admin,Structure Im | 250202932       | Security Cameras for Haverstick Trailhead                                 |
| Weihe Engineers                                    | \$ 5,932.50                 | 103-1103 | 4462000 - Parks MC Admin,Structure Im | 89705           | Engagement of Services. Founders Park Boardwalk Project PO#60556          |
| Rundell Ernstberger Associates, Inc                | \$ 3,086.50                 | 103-1101 | 4460703 - Monon Greenway              | 2024-1775-06    | Monon Blvd. Spray Plaza Renovation Construction Administration            |
| J&N Tactical                                       | \$ 900.00                   | 103-1101 | 4462000 - Parks MC Admin,Structure Im | 25-00179        | Breaching Tools for Park Resource Officers                                |
| United Construction Services, LLC                  | \$ 165,163.29               | 103-1101 | 4462000 - Parks MC Admin,Structure Im | 6               | Modifications to Monon Blvd Splashpad PO#60155                            |
| Precision Concrete Cutting                         | \$ 2,769.13                 | 103-1101 | 4462000 - Parks MC Admin,Structure Im | 250301          | West Park Concrete Trip Hazard Repairs PO#60808 F                         |
| <b>Total Fund 103</b>                              | <b><u>\$ 211,454.97</u></b> |          |                                       |                 |                                                                           |
| <b>Fund 106 - Park Impact Fee</b>                  |                             |          |                                       |                 |                                                                           |
| Don R. Scheidt Co., Inc                            | \$ 2,250.00                 | 106      | 4460714 - Northwest Park              | 25-3056         | Three Knuckleheads and Stout Property 2nd Appraisals PO#60980             |
| Don R. Scheidt Co., Inc                            | \$ 2,250.00                 | 106      | 4460714 - Northwest Park              | 25-3057         | Three Knuckleheads and Stout Property 2nd Appraisals PO#60980             |
| Don R. Scheidt Co., Inc                            | \$ 2,500.00                 | 106      | 4460715 - White River Greenway        | 25-3055         | Lawhead Property Appraisal PO#60981                                       |
| Terzo & Bologna Inc                                | \$ 3,000.00                 | 106      | 4460714 - Northwest Park              | 10738           | Three Knuckleheads and Stout Property Appraisals PO#60968                 |
| Terzo & Bologna Inc                                | \$ 3,000.00                 | 106      | 4460714 - Northwest Park              | 10739           | Three Knuckleheads and Stout Property Appraisals PO#60968                 |
| CTI Construction LLC                               | \$ 19,627.00                | 106      | 4460715 - White River Greenway        | 24-111-10       | White River Greenway North Extension Project PO#55676                     |
| Integra Realty Resources                           | \$ 1,500.00                 | 106      | 4460715 - White River Greenway        | 118-2025-0139-R | Lawhead Property Appraisal PO#60996                                       |
| CTI Construction LLC                               | \$ 875.00                   | 106      | 4460715 - White River Greenway        | 21-114-16       | White River Greenway North Extension Project PO#55676                     |
| Kroger Gardis & Regas LLP                          | \$ 478.50                   | 106      | 4460715 - White River Greenway        | 100-270687.16   | Legal Services Through February 2025                                      |
| Kroger Gardis & Regas LLP                          | \$ 1,948.50                 | 106      | 4460716 - Bear Creek Park             | 100-270687.16   | Legal Services Through February 2025                                      |
| Morphey Construction, Inc                          | \$ 222,631.40               | 106      | 4460715 - White River Greenway        | 8               | White River Greenway North Extension Construction PO#59352                |
| SICA Inc                                           | \$ 28,000.00                | 106      | 4460715 - White River Greenway        | 23563           | Whit River Greenway North Extension Design PO#61108                       |
| <b>Total Fund 106</b>                              | <b><u>\$ 288,060.40</u></b> |          |                                       |                 |                                                                           |
| <b>Fund 101 - General Fund Reserve Encumbrance</b> |                             |          |                                       |                 |                                                                           |
| Staples                                            | \$ 212.53                   | 1125102  | 4230200 - Office Supplies             | 6019963671      | Administrative Office Supplies and Small Equipment                        |
| <b>Total 101 Encumbrance</b>                       | <b><u>\$ 212.53</u></b>     |          |                                       |                 |                                                                           |
| <b>Change Fund Increase 2025</b>                   |                             |          |                                       |                 |                                                                           |
| City of Carmel                                     | \$ 15,400.00                | 109      | 5023990 - Unappropriated Funds        | CK Request      | 3/19/25 Increase in Change Fund for Seasonal Waterpark Operations         |
| <b>Total Change Fund Increase</b>                  | <b><u>\$ 15,400.00</u></b>  |          |                                       |                 |                                                                           |

# Refund Report

Receipt Date/Time: From Mar 1, 2025 12:00 AM through Mar 31, 2025 11:59 PM

| Receipt #   | Date         | Time     | Payer             | Payment Type        | Refund Details /                                              | Amount Paid | Receipt Total |
|-------------|--------------|----------|-------------------|---------------------|---------------------------------------------------------------|-------------|---------------|
| 2002665.004 | Mar 5, 2025  | 10:12 AM | Cowley, Anne      | Credit Card Account | No: *6931 Exp: 02/2027<br><br>Low Enrollment                  | -\$ 89.00   | -\$ 89.00     |
| 2002666.004 | Mar 17, 2025 | 7:08 PM  | Wendling, Rachael | Credit Card Account | No: *2234 Exp: 12/2028<br><br>Guest Request                   | -\$ 33.00   | -\$ 33.00     |
| 2002667.004 | Mar 19, 2025 | 9:29 AM  | Dunkle, Rosemary  | Credit Card Account | No: *2020 Exp: 07/2026                                        | -\$ 48.00   | -\$ 48.00     |
| 2002668.004 | Mar 20, 2025 | 1:58 PM  | Brune, Connie     | Credit Card Account | No: *1993 Exp: 06/2028<br><br>Guest Request                   | -\$ 144.00  | -\$ 144.00    |
| 2002669.004 | Mar 31, 2025 | 1:54 PM  | english, joseph   | Credit Card Account | No: *8069 Exp: 06/2028<br><br>Guest Request                   | -\$ 49.00   | -\$ 49.00     |
| 2010605.003 | Mar 3, 2025  | 9:28 AM  | Taylor, Monica    | Credit Card Account | No: *8674 Exp: 02/2028<br><br>Guest Request                   | -\$ 140.00  | -\$ 140.00    |
| 2010606.003 | Mar 3, 2025  | 10:49 AM | Strobel, Ksenia   | Credit Card Account | No: *4970 Exp: 07/2028<br><br>Guest Request                   | -\$ 80.00   | -\$ 80.00     |
| 2010607.003 | Mar 3, 2025  | 10:54 AM | Strobel, Ksenia   | Credit Card Account | No: *4970 Exp: 07/2028<br><br>Guest Request                   | -\$ 80.00   | -\$ 80.00     |
| 2010608.003 | Mar 4, 2025  | 12:10 PM | Ye, Fei           | Credit Card Account | No: *0390 Exp: 10/2027<br><br>Guest Request                   | -\$ 48.00   | -\$ 48.00     |
| 2010609.003 | Mar 4, 2025  | 12:27 PM | Smith, Sierra     | Credit Card Account | No: *6150 Exp: 08/2027<br><br>Guest Request                   | -\$ 65.00   | -\$ 65.00     |
| 2010610.003 | Mar 5, 2025  | 12:17 PM | Abramovici, Karen | Credit Card Account | No: *2419 Exp: 12/2025<br><br>Maya Abramovici: Low Enrollment | -\$ 40.00   | -\$ 40.00     |
| 2010611.003 | Mar 5, 2025  | 12:17 PM | Steen, Robin      | Credit Card Account | No: *8293 Exp: 01/2029<br><br>Grant Steen: Low Enrollment     | -\$ 40.00   | -\$ 40.00     |

# Refund Report

Receipt Date/Time: From Mar 1, 2025 12:00 AM through Mar 31, 2025 11:59 PM

| Receipt #   | Date         | Time     | Payer                     | Payment Type        | Refund Details /                                          | Amount Paid | Receipt Total    |
|-------------|--------------|----------|---------------------------|---------------------|-----------------------------------------------------------|-------------|------------------|
| 2010612.003 | Mar 5, 2025  | 12:17 PM | Moore, Julianne           | Credit Card Account | No: *6301 Exp: 02/2027<br>Addison Troxel: Low Enrollment  | -\$ 40.00   | <b>-\$ 40.00</b> |
| 2010613.003 | Mar 5, 2025  | 12:17 PM | Reichard, Tina            | Credit Card Account | No: *0345 Exp: 12/2025<br>Carter Reichard: Low Enrollment | -\$ 40.00   | <b>-\$ 40.00</b> |
| 2010614.003 | Mar 5, 2025  | 12:17 PM | Winn, Lindsey             | Credit Card Account | No: *2863 Exp: 09/2029<br>Clark Winn: Low Enrollment      | -\$ 40.00   | <b>-\$ 40.00</b> |
| 2010615.003 | Mar 5, 2025  | 3:44 PM  | Sheets, Victoria          | Credit Card Account | No: *9102 Exp:<br>Guest Request                           | -\$ 48.00   | <b>-\$ 48.00</b> |
| 2010619.003 | Mar 10, 2025 | 4:43 PM  | Richmond, Caitlin         | Credit Card Account | No: *5027 Exp: 04/2026<br>Low Enrollment                  | -\$ 49.00   | <b>-\$ 49.00</b> |
| 2010620.003 | Mar 10, 2025 | 4:46 PM  | Madhavareddygari, Nikitha | Credit Card Account | No: *4023 Exp: 07/2028<br>Low Enrollment                  | -\$ 49.00   | <b>-\$ 49.00</b> |
| 2010621.003 | Mar 13, 2025 | 2:56 PM  | Lawhorn, Sarah            | Credit Card Account | No: *2668 Exp: 08/2027<br>Guest Request                   | -\$ 65.00   | <b>-\$ 65.00</b> |
| 2010622.003 | Mar 13, 2025 | 3:03 PM  | Garcialopez, Adriana      | Credit Card Account | No: *0316 Exp: 02/2028<br>Guest Request                   | -\$ 80.00   | <b>-\$ 80.00</b> |
| 2010623.003 | Mar 14, 2025 | 2:37 PM  | Guna, Stephanie           | Credit Card Account | No: *6983 Exp: 11/2026<br>Guest Request                   | -\$ 15.00   | <b>-\$ 15.00</b> |
| 2010624.003 | Mar 16, 2025 | 3:18 PM  | Shrieve, Jaimie           | Credit Card Account | No: *8869 Exp: 05/2029                                    | -\$ 17.00   | <b>-\$ 17.00</b> |
| 2010626.003 | Mar 31, 2025 | 10:26 AM | Yuce, Krysten             | Credit Card Account | No: *1258 Exp: 01/2027<br>Guest Request                   | -\$ 48.00   | <b>-\$ 48.00</b> |
| 2010627.003 | Mar 31, 2025 | 11:20 AM | Yuce, Krysten             | Credit Card Account | No: *1258 Exp: 01/2027<br>Guest Request                   | -\$ 60.00   | <b>-\$ 60.00</b> |

# Refund Report

Receipt Date/Time: From Mar 1, 2025 12:00 AM through Mar 31, 2025 11:59 PM

| Receipt #      | Date | Time | Payer               | Payment Type | Refund Details / | Amount Paid  | Receipt Total |
|----------------|------|------|---------------------|--------------|------------------|--------------|---------------|
| <b>Totals:</b> |      |      |                     |              |                  |              |               |
|                |      |      | Mail Check:         |              |                  | \$ 0.00      |               |
|                |      |      | Credit Card Refund: |              |                  | -\$ 1,407.00 |               |
|                |      |      | To Account:         |              |                  | \$ 0.00      |               |
|                |      |      | In Cash:            |              |                  | \$ 0.00      |               |
|                |      |      | Debit Card:         |              |                  | \$ 0.00      |               |
|                |      |      | Gift Card:          |              |                  | \$ 0.00      |               |

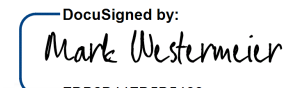
|                                  |
|----------------------------------|
| <b>Grand Total: -\$ 1,407.00</b> |
|----------------------------------|

**EZChildTrack Credit Card Refund Report**  
**Program: Extended School Enrichment (ESE)**  
**Transaction Detail : 3/1/2025-3/31/2025**

| Primary Account Name | Posted On | Amount Refunded           |
|----------------------|-----------|---------------------------|
| Hamilton, Lacey      | 3/1/2025  | \$ 100.00                 |
| Yang, Xi             | 3/1/2025  | \$ 50.00                  |
| Kosanovich, Alison   | 3/1/2025  | \$ 50.00                  |
| Pierrri, James M     | 3/1/2025  | \$ 50.00                  |
| Williams, Aiesha R   | 3/1/2025  | \$ 100.00                 |
| Allen, Serina        | 3/1/2025  | \$ 100.00                 |
| Jaso, Robert A       | 3/1/2025  | \$ 100.00                 |
| Albrecht, Natalie    | 3/1/2025  | \$ 50.00                  |
| Glaser, Hannah       | 3/1/2025  | \$ 50.00                  |
| Chokshi, Ritu        | 3/1/2025  | \$ 50.00                  |
| Frank, Steven        | 3/1/2025  | \$ 100.00                 |
| Aguilar, Kristine    | 3/1/2025  | \$ 100.00                 |
| Hanson, Leslie       | 3/1/2025  | \$ 50.00                  |
| Stonehouse, Jamie    | 3/1/2025  | \$ 50.00                  |
| Meyer, Hallie        | 3/3/2025  | \$ 200.00                 |
| Brown, Natalie       | 3/5/2025  | \$ 90.00                  |
| Jedamzik, Amber      | 3/6/2025  | \$ 180.00                 |
| ZHANG, SHUJUN        | 3/17/2025 | \$ 80.00                  |
| Raddatz, Janelle M   | 3/24/2025 | \$ 80.00                  |
| <b>Total</b>         |           | <b><u>\$ 1,630.00</u></b> |

Carmel/Clay Board of Parks and Recreation  
 Claim Sheet  
 April 8, 2025

| Fund                                            | Amount                     |
|-------------------------------------------------|----------------------------|
| TOTAL PARKS GENERAL FUND 101                    | 100,423.01                 |
| TOTAL PARKS GENERAL FUND 101 RESERVE            | 212.53                     |
| TOTAL EXTENDED SCHOOL ENRICHMENT FUND 108       | 98,203.07                  |
| TOTAL MONON COMMUNITY CENTER FUND 109           | 1,091,859.21               |
| TOTAL CHANGE FUND SEASONAL INCREASE 109-5023990 | 15,400.00                  |
| TOTAL PARKS FACILITIES FUND 110                 | 39,958.39                  |
| TOTAL PARKS CAPITAL FUND 103                    | 211,454.97                 |
| TOTAL PARK IMPACT FEE FUND 106                  | 288,060.40                 |
| TOTAL PARKS GIFT FUND 853                       | 0.00                       |
| CCPR Internal Transfers                         | 0.00                       |
| Active Software Fees                            | 2/24/25-3/23/25 21,650.55  |
| Active Software Credit Card Refunds             | 3/1/25-3/31/25 1,407.00    |
| EZChildTrack Software Credit Card Refunds       | 3/1/25-3/31/25 1,630.00    |
| <b>TOTAL CLAIM SHEET</b>                        | <b><u>1,870,259.13</u></b> |

DocuSigned by:  
  
FDB2B44FD5B5466...

4/2/2025

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

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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 and Recreation/COO</b> | <small>ACTION REQUESTED</small><br><b>Approval</b>  |
| <small>ITEM/SUBJECT</small><br><b>CCPR Payroll for March 7, 2025 and March 21, 2025</b>               |   |
| <small>DOLLAR AMOUNT/FUND</small><br><b>N/A</b>   | <small>MEETING DATE</small><br><b>April 8, 2025</b> |

**SUMMARY:**

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

**RECOMMENDED MOTION:**

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

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

|                                                                |                            |
|----------------------------------------------------------------|----------------------------|
| Total Gross Wages for Regular Payroll dated 03/07/2025         | <u><b>\$296,230.96</b></u> |
| Total Payroll Liabilities for Regular Payroll dated 03/07/2025 | <u><b>\$109,656.73</b></u> |
| Total Gross Wages for Regular Payroll dated 03/21/2025         | <u><b>\$294,775.80</b></u> |
| Total Payroll Liabilities for Regular Payroll dated 03/21/2025 | <u><b>\$107,974.39</b></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.

Digitally signed by  
*Eric Mehl*  
A6D9FD7CD9F041C...  
\_\_\_\_\_  
Administration & Planning Director

4/1/2025  
\_\_\_\_\_  
Date

We have examined the foregoing payroll charges in the total amount of **\$808,637.88**, 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**

|   |  |
|---|--|
| <small>PRESENTER</small><br><b>Eric Mehl, Administration &amp; Planning Director/CAO</b>                    | <small>ACTION REQUESTED</small><br><b>Acceptance</b> |
| <small>ITEM/SUBJECT</small><br><b>Monetary Gifts, Grants, Partnerships, and Sponsorships for March 2025</b> |  |
| <small>DOLLAR AMOUNT / FUND</small><br><b>N/A</b>   | <small>MEETING DATE</small><br><b>April 8, 2025</b>  |

| RECEIVED AS | DATE      | AMOUNT     | DONOR                     | DESIGNATION                    | GL/FUND         |
|-------------|-----------|------------|---------------------------|--------------------------------|-----------------|
| Sponsorship | 3/4/2025  | \$1,500.00 | Grand Appliance & TV      | Waterpark Cabanas              | 853 (Gift Fund) |
| Sponsorship | 3/18/2025 | \$1250.00  | Indiana University Health | Family Nature Walk             | 853 (Gift Fund) |
| Sponsorship | 3/18/2025 | \$1,000.00 | Centier Bank              | Monon Mixer                    | 853 (Gift Fund) |
| Sponsorship | 3/20/2025 | \$3,100.00 | Merrifield Exteriors      | Lunch & Learn Waterpark Cabana | 853 (Gift Fund) |
| Donation    | 3/31/2025 | \$100.00   | Anonymous                 | Staff Appreciation             | 853 (Gift Fund) |

**TOTAL RECEIPTS:**                                **\$6,950.00**          

**STAFF RECOMMENDATION:**

Accept monies as received.

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