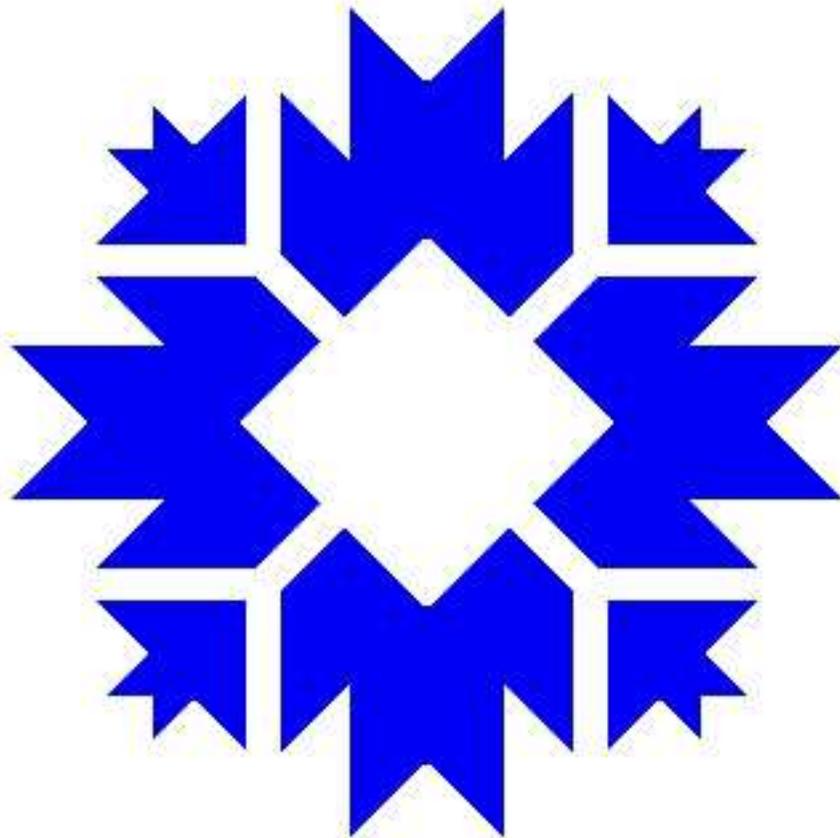


Board of Public Works Meeting

November 5, 2014



AGENDA
BOARD OF PUBLIC WORKS
(This Meeting May be Televised)

A Meeting of the Board of Public Work to be Held Wednesday, November 5, 2014 at 3:30 p.m. in the McCloskey Conference of City Hall at Showers, 401 N. Morton Street, Bloomington, Indiana.

- I. MESSAGES FROM BOARD MEMBERS**
- II. APPROVAL OF MINUTES- October 22, 2014**
- III. PETITIONS & REMONSTRANCES**
- IV. HEARINGS FOR NOISE APPEALS**
- V. NEW BUSINESS**
 - 1. Resolution 2014-96: Use of Public Sidewalks for the Turkey Trot 5K Run/Walk (Thursday, 11/27)**
 - 2. Request Permission to Use Public Right of Way During Construction at 17th Street and College Avenue (The Gateway)**
 - 3. Request Permission to Amend Agreement with Gentry South Subdivision to Include Leaf Collection Services**
 - 4. Resolution 2014-97: Declare Old Reference Books as Surplus Property and Donate them to The Friends of Monroe County, Indiana Library Bookstore**
 - 5. Approve Contract with Carl E. Most & Son for Building Repairs at the 4th Street Garage**
 - 6. Approve Contract with Drew Corporation for Guardrail Repairs at Winslow Road and Henderson Street**
 - 7. Approve Change Order #12 for the S. Rogers Reconstruction Project**
- VI. STAFF REPORTS & OTHER BUSINESS**
- VII. APPROVAL OF PAYROLL**
- VIII. APPROVAL OF CLAIMS**
- IX. ADJOURNMENT**

The Board of Public Works meeting was held on Wednesday, October 22, 2014 at 3:30 p.m. in the Council Chambers of City Hall at Showers, 401 N. Morton Street, Bloomington, Indiana with Charlotte Zietlow presiding.

**REGULAR MEETING
OF THE BOARD OF
PUBLIC WORKS**

Present: Charlotte Zietlow
James McNamara
Frank Hrisomalos

ROLL CALL

City Staff: Susie Johnson – Public Works Director
Roy Aten - Planning & Transportation
Rick Alexander - Planning & Transportation
Matt Smethurst - Planning & Transportation
John Hewitt - HAND
Jason Carnes – ESD
Miah Michaelsen – ESD
Mike Arnold - HAND
Barry Collins – Public Works Facilities
Chris Wheeler – City Legal
Jackie Moore – City Legal
Patty Mulvihill – City Legal
Chris Smith – Public Works
Laurel Waters - Office of the Controller

No messages.

**MESSAGES FROM
BOARD MEMBERS**

McNamara moved to approve the minutes from October 7, 2014. Hrisomalos seconded the motion. The motion passed. Minutes from October 7, 2014 approved as submitted.

**APPROVAL OF
MINUTES - October 7,
2014**

None

**PETITIONS &
REMONSTRANCES**

Mike Arnold stated this property that HAND has been dealing with for awhile. There is one room that is deteriorated on the back of the property. The Board gave permission to abate this room in August. Since then it has been determined what needs to be done to access the property with the contractors. Contractors have been out to look at the property and one quote was submitted.

OPENED SEALED BIDS

**Bids to Abate Unsafe
Portion of the Structure
at 3600 E. Park Lane**

Zietlow opened the one quote received to abate the unsafe structure at 3600 E. Park Lane. Joel Clark Excavating submitted a quote of \$5,995.

Arnold stated they will evaluate the quote to make sure it covers all

requirements requested and make a recommendation to the Board at a later date.

Johnson explained quotes were requested for repairs to the 4th Street Parking Garage. Zietlow asked if these were significant repairs. Johnson stated they were significant but anticipated they would be under \$150,000. Zietlow stated because the repairs are under \$150,000 quotes were okay, rather than bids. Johnson stated correct.

**Quotes for 4th Street
Parking Garage Repairs**

- Carl E. Most & Son from Indianapolis – \$108,340.87
Affirmative Action Plan on file
- Tendon Systems, LLC - Swanee, Georgia - \$264,200. 00
Affirmation Action Plan on file.
- Merit Construction Services, Inc. from Farmington,
Minnesota - \$141,946.00 Affirmative Action Plan on file.

Johnson stated staff will review that all required documentation included before any recommendation is made. Barry Collins will look over the scope of work to make sure all requirements are met, and Jackie from Legal will review all documentation.

None

**TITLE VI
ENFORCEMENT**

**HEARINGS FOR NOISE
& TITLE VI APPEALS**

Patty Mulvihill with City Legal introduced herself. She stated Noise Citation #33007 is being appealed. The Citation was issued on September 20th of this year at approximately 2:09 in the morning. It was issued by Bloomington Police Officer Corey Mims. This Citation was issued to Lauren Haynes. The Citation was issued for violation of the City's noise ordinance.

**Noise Citation #33007 at
612 S. Park Avenue**

Mulvihill explained at approximately 1:03 a.m., the morning of September 20th, dispatch center received a complaint of a loud party in the area of 612 S. Park Avenue. Shortly thereafter there was a second call received by dispatch around 1:39 a.m. Dispatch dispatched officers to the scene approximately 30 minutes after the second call. Officer Mims took responsibility of the call for service and responded to the area. The officer could hear music before he turned down the alleyway. Ms. Haynes and her boyfriend both indicated they were residents of the property and took responsibility and were issued citations.

Mulvihill added Ms. Haynes did properly, and in a timely fashion apply for an appeal of the citation. Haynes' appeal states she was not a tenant of the property and believes for this reason she should not have been issued a citation. Officer Mims report stated she did say she was a tenant and this is where she resided. Mulvihill explained the noise ordinance doesn't require only issuing citations to tenants or property owners; citations can be issued to anyone on the property. Mulvihill concluded by stating she believed the citation was properly issued.

Officer Mims stated everything was covered by Ms. Mulvihill. He said he would not normally cite everyone at a party, but if they say they live there, and are responsible, they will be cited. Officer Mims stated Ms. Haynes stated she lived there along with her boyfriend, that they had graduated and were having a small party. However, this was a big party and there were several complaints.

Lauren Haynes introduced herself. She stated she was visiting her boyfriend, and that she does not live there. She was trying to get everyone out of the back and inside. She complained about her treatment by the officer and that he would not give her identification back, and threatened her with a ticket for disorderly conduct.

Zietlow asked if she told the officer she would take responsibility. Ms. Haynes said she did say she would take responsibility for getting people outside, inside.

Zietlow explained to Ms. Haynes the Board cannot speak to the way this was handled by the police, the question is whether or not the citation was properly issued. McNamara concurred, and felt the ticket was issued properly.

McNamara made a motion that the appeal of Citation #33007 at 612 South Park Avenue be denied. Hrisomalos seconded the motion. The motion passed.

Hrisomalos asked if she will be told she can appeal this. Mulvihill stated they would send a letter advising her.

The appeal for Citation #33007 was denied.

OLD BUSINESS

Miah Michaelson stated this request was approved by this body on September 23 of this year. However, the organizers are asking for a change of route. The march will begin at 7:00 a.m. and should be completed by 8:30 a.m. on October 23rd. Walkers would head south on S. College Avenue, east on West 2nd Street, north on S. Walnut,

Resolution 2014-83:
Approve the Route
Change for the Planned
Parenthood Protest
March (Thursday, 10/23)

west at mid block alley at 431 S. College and then repeat the route. The walk is meant to take place on sidewalks and alleys but occasionally walkers will walk in the street, especially when they are in more congested areas. They anticipate 50 to 200 walkers. Bloomington Police Department issued a parade permit pending the organizers arrange for private security and approval of Board of Public Works.

Miah reminded the Board they had approved a route change at the previous meeting. The organizers have come back with an alternative route which Staff believes this change to be a reasonable request.

Zietlow stated this alley is without sidewalks, but is not heavily used.

McNamara was concerned that by approving this Resolution they would be approving the notion of spill over into the streets. Miah stated no, they would only be on the sidewalk, but will be in the alley as opposed to walking all the way up to 3rd Street. McNamara stated he is asking about the wording that states "occasionally walkers will walk in the street, especially when they are in more congested areas." McNamara stated he does not want to affirm that.

Miah explained this wording was used in the memo, but not in the Resolution. She added this is language that was used by Penny Howard Myers for many years to point out as much as we would hope they would stay on the sidewalk, occasionally someone will step out into the streets. Zietlow felt she would not want someone to step out on College or 2nd Street. Miah said the indication in the Resolution is that they will stay on the sidewalk.

McNamara stated with the understanding they will be on the sidewalk he moved to approve Resolution 2014-83, to approve the route change for the Planned Parenthood Protest March. Hrisomalos seconded. The motion passed. Resolution 2014-83 approved as amended.

Miah explained this is a location where the Board has seen several noise permit requests. This is another live music event scheduled for Tuesday, November 4, Election Day, from 8:00 p.m. to 11:00 p.m. Staff recommended approval of the request.

McNamara moved to approve the request for Noise permit for Grant Street Art Collective at 114 1/2 S. Grant Street on Tuesday, November 4th. Hrisomalos seconded the motion. The motion passed. Noise permit approved for 114 1/2 South Grant Street.

Miah explained there is a new artist studio complex at 1607 S.

**Request for Noise permit
for Grant Street Arts
Collective at 114 1/2 S.
Grant Street (Tuesday,
11/4)**

Request of Noise permit

Rogers. They would like to play amplified live music as part of their grand opening celebration event between 5:00 p.m. and 11 p.m. on Saturday, November 1, 2014. Miah added it had been the practice to grant noise permits until 11 p.m. in the downtown areas only; however, this location is largely a commercial area. Staff supported granting a noise permit until 11:00 p.m.

**for Halloween at
Switchyard Studios at
1607 S. Rogers Street
(Saturday, 11/1)**

Zietlow asked who is sponsoring the event. Miah stated this is a consortium of artists. This will be a soft opening of their studio space.

McNamara made a motion to approve noise permit for Halloween at Switchyard Studios at 1607 S. Rogers Street on Saturday, November 1st. Hrisomalos seconded the motion. The motion passed. Noise permit approved.

Jason Carnes with Economic and Sustainable Development introduced himself. Jason explained Nick Palmiotta has applied for a renewal permit for his hot dog cart. Before a foot cart/truck can operate in the right of way it must be approved by the Board of Public Works. Jason stated he has reviewed all the information and everything is in order and correct. This permit will be for another year. Staff supported the request.

**Resolution 2014-93:
Allow Itinerant Merchant
to Renew Permit to
Operate in the Public
Right of Way (Naughty
Dog)**

Zietlow commented his business is successful and he is renewing. Jason stated yes, and this is either his first or second renewal. Jason added it is associated with the restaurant, Naughty Dog, on the west side of town.

McNamara made a motion to approve resolution 2014-93: Allow Itinerant Merchant to Renew Permit to Operate in the Public Right of Way, Naughty Dog. Hrisomalos seconded the motion. The motion passed.

Chris Smith with Public Works introduced herself. She explained the Department of Public Works had received a request from Council member Darryl Neher on behalf of the residents along S. Palmer Avenue for a street light. Public Works received a lighting proposal from Duke Energy consisting of one (1) 100 watt full cut off cobrahead fixture on a new wooden pole on the northeast corner of East Driscoll Drive and South Palmer Avenue. A majority of residents polled were in support of the light, as well as support from residents within the Bryan Park Neighborhood Association.

**Approve Outdoor
Lighting Service
Agreement for Street
Light Installation at
Driscoll and Palmer
Intersection**

Smith explained in order to reduce long term monthly billing expenses, the City will pay a onetime lump sum payment for equipment costs in the amount of \$4,490.14, with the averaged estimated monthly energy usage and maintenance charges of \$8.01.

Staff recommended approval of this light so the dark intersection can be illuminated.

Zietlow asked for comment from the public. The following citizens came forward.

Mary Mitchell told the Board they have tried for many years to get this light at this intersection and supports this light.

Janette Reighhart stated she lives in the Bryan Park neighborhood and supports the light as it has been a scary corner.

Dick Mitchell stated one of the main reasons why he wants a street light is because there have been a lot of cars broken into in the area. He believes the light will help and make it safer.

Hrisomalos asked if there was any opposition. Smith stated there was one no vote in the poll. The no vote was from the property at 1224 South Palmer Avenue. However, the corner where he lives has a heavy tree line and there is also a very large mature pine tree next to his house. Smith recommended approving the light as she didn't feel it negatively impacts the resident with any light trespass. The light will be aimed toward the intersection and away from his home, and the house is buffered.

McNamara made a motion to approve the Outdoor Lighting Service Agreement for Street Light installation at Driscoll and Palmer intersection. Hrisomalos seconded the motion. The motion passed. Outdoor Lighting Agreement approved.

Rick Alexander with Planning & Transportation introduced himself. Rick explained under the Unified Development Ordinance, UDO, certain public improvements are required of developers. Sometimes these encroachments, street lights, trees, tree grates, and bike hoops, must be placed into the public right of way because buildings in the downtown area sit to the property line.

Rick added the Legal Department has updated the original resolution that was first passed by the Board on June 18, 2013 along with some agreements that developers would enter into in an effort to streamline the system and make it less awkward in appearance. The Resolution is a blanket resolution that allows the placement of these required improvements to be placed in the right of way without having to come before the Board of Public Works for each individual case. Once approved the Resolution will be in effect until January 21, 2016. The blanket approval does not include such things as signs and canopies that are not required by Planning and Transportation and are personal to the business or property owner. These types of

Resolution 2014-95:
Annual Renewal of
Encroachment
Agreement for Public
Improvements Required
by Unified Development
Ordinance

encroachments will still come to the Board of Public Works for approval individually as they do now. Staff supported the request.

Zietlow asked if street trees were required in the downtown. Alexander stated they are required. Zietlow asked if this is enforced which Rick stated it is.

Zietlow was concerned since this was a blanket approval that some of the requirements might slip by and there would be fewer trees. Rick stated they are required. Where there is room on private property they would go on private property, but if there is not enough room on the private property, as is the typical case downtown, then they would have to go into the public right of way.

Johnson explained the Board what the Board is being asked to approve is that when required, this approval allows those requirements, such as trees, to encroach into the right of way without individual approval from the Board. Johnson stated this does not increase or decrease the requirement. It only allows for what is required to exist in the public right of way. Rick added, these required encroachments that go into the right of way are then approved at a staff level instead of coming to the Board each time.

McNamara made a motion to approve Resolution 2014-95: Annual Renewal Encroachment Agreement for Public Improvements Required by Unified Development Ordinance. Hrisomalos seconded the motion. The motion passed. Resolution 2014-95 approved.

Roy Aten with Planning and Transportation Department introduced himself. Roy explained in 2014 the Board approved a contract with Eagle Ridge Civil Engineering Services for the design of the sidewalk on the south side of 17th Street from Madison to Maple. During the design process it was determined there was an opportunity to also include the design for a sidewalk segment on Jackson that will connect to the 17th Street sidewalk. This amendment would amend the contract with Eagle Ridge to include the design of that sidewalk on Jackson Street, as well as surveying involved, and property title work. The original contract was set at \$61,325, and this amendment would increase the contract price by \$35,700. This will ensure a design in place in 2015 when funding becomes available.

**Approve Amendment #1
for 17th Street Sidewalk
Project (Madison Street
to Maple Street)**

Brock Ridgeway with Eagle Ridge Civil Engineering was present to answer questions. There were no questions from the Board.

McNamara made a motion to approve Amendment #1 for 17th Street Sidewalk Project, Madison to Maple Street. Hrisomalos seconded the motion. The motion passed.

Zietlow asked where the money for the project will come from. Roy stated this contract was set as part of the Council Sidewalk Alternative Transportation and funds were set aside.

Amendment #1 to 17th Sidewalk project approved.

Roy stated this project, Park Avenue Brick Restoration Project from 7th Street to 8th Street, was originally funded from a grant received. The contract was awarded to Crider and Crider. The construction is complete.

Approve Change Order #1 for Park Avenue Brick Restoration Project

Roy explained there were a set amount of days required to complete the project. There were some delays imposed on the Contractor by CBU and Vectren, and delays they incurred due to the reuse of the original bricks. The contractor asked for additional days to be added to the contract. There was a final late day that is being charged to the Contractor, \$250 liquidated damage on the project. Staff has reviewed this request and did support it. There is no adjustment in costs associated with this Change Order, only a change in the contract time allotted for project completion.

Zietlow asked if this is retroactive. Roy stated this is cleanup after a project is complete to adjust the amount of days it actually took, and to determine if they are early or late in completion of the project.

McNamara moved approval of Change Order #1 for Park Avenue Brick Restoration Project. Hrisomalos seconded the motion. The motion passed. Change Order #1 approved for Park Avenue Brick Restoration Project.

Roy explained this contract and project was both pavement marking and greenways project combined into one. The greenways project added additional bike lanes and bike symbols throughout the City. Staff noticed there were certain symbols not included in the contract. Staff also noticed there were some symbols included that the City no longer required be put in. This Change Order is being done so those symbols can be noted into the contract as a unit price. With the additions and subtractions of symbols the total increase is \$2,121.50. Staff has reviewed this project and recommended approval of the Change Order.

Approve Change Order #1 for 2014 Pavement Markings Project

Zietlow stated her understanding was they were actually different products. Roy stated yes, originally the bike symbol can use different products and materials. There is thermoplastic material that is a liquid material that is placed on the asphalt and usually it ends up being a quarter inch thick. There have been complaints from bicyclists saying those symbols are too thick, and would like us to go to a pre-marked symbol which is a thinner symbol that is laid down

and heated. When the request was made to Gridlock they said the cost was a little bit more, and those were included in the prices being asked on this change order.

McNamara made a motion to approve Change Order #1 for 2014 Pavement Markings Project. Hrisomalos seconded the motion. The motion passed. Change Order #1 for 2014 Pavement Markings approved.

Matt Smethurst, Planning and Transportation, introduced himself. He explained on September 23rd of this year bids were opened by the Board for the 3rd & Jordan Sidewalk Reconstruction Project. The quotes came in substantially higher than the engineering estimate. Staff believes if the project were to be re-bid at the beginning of next year the quotes would be more in line with the estimate. Staff asked the Board to reject all quotes received.

Approve Rejection of Bids for 3rd and Jordan Sidewalk Reconstruction Project

McNamara made a motion to reject the bids received for the 3rd & Jordan Sidewalk Reconstruction Project. Hrisomalos seconded the motion. The motion passed. The bids for 3rd & Jordan were rejected.

Susie Johnson with Public Works introduced herself. She explained each year the City provides a leaf vacuuming program for City residents who rake their leaves to the edge of the curb. These leaves are vacuumed then taken to Good Earth where the leaves are composted. Their price this year being charged for disposal and composting of those leaves is \$25 per trailer load. Good Earth is a locally owned business. Staff asked that the Contract with Good Earth be approved for \$25 per trailer load.

Approve Agreement with Good Earth Compost and Mulch for Vacuumed Leaf Acceptance

Zietlow asked if they provide the vehicle. Susie stated no, the vehicle is the trailer pulled behind the truck that vacuums the leaves.

McNamara made a motion to approve the Agreement with Good Earth Compost and Mulch for Vacuumed Leaf Acceptance. Hrisomalos seconded the motion. The motion passed.

Barry Collins with Public Works introduced himself. He stated this project will replace a wooden dog-ear fence that has deteriorated. This fence has been repaired many times and it is now time to completely replace it. Quotes were requested. Three quotes were requested. Affordable Fence Inc. and Value Fencing provided quotes, Adams Fencing did not. Value Fencing has done work at the site in the past and staff is very happy with their work. Value Fencing was the lowest quote at \$5,145. Staff recommended approving the Contract with Value Fencing.

Approve Contract for Fencing at Animal Care and Control Facility

Zietlow asked if this is a vinyl fence. Barry stated it is, which will provide a much better lifespan.

McNamara made a motion to approve the contract with Value Fencing for fencing Animal Care and Control Facility for a total cost of \$5,145. Hrisomalos seconded the motion. The motion passed. Contract with Value Fencing approved.

McNamara asked what the lineal footage is. Barry stated approximately 120 feet.

Barry explained there was a large reorganization within City Hall. There is one room being used as a conference room in Economic and Sustainable Development and the carpeting in that area is terrible. The carpeting is deteriorating. Quotes were requested to replace the carpet. A sample was presented. This carpet wells well, doesn't show stains, and is easy to be install.

**Approve Contract for
Carpeting at City Hall
Facility**

Zietlow asked if this was blocks and easy to replace. Collins stated yes. The carpet is also LEED certified.

Moriarty Floor Covering was the lowest bidder at \$1605.05.

McNamara made a motion to approve the contract for carpeting in City Hall facility. Hrisomalos seconded the motion. The motion passed. Contract with Moriarty was approved for carpeting in City Hall.

Collins stated dispatch has moved and the old dispatch area is being remodeled. The carpet in the old dispatch area has deteriorated and this request is to approve contract for new carpeting. This project will be funded in two separate areas; part from the Facilities budget in the amount of 3,496.74. The remaining portion will be paid by the Police Department, as there was an add on to the project. Police will pay \$2,232.05. The total is \$5728.79. This contract will go to Moriarty Floor Covering.

**Approve Contract for
Carpeting at
Bloomington Police
Department Facility**

Zietlow asked about the quotes. Barry stated he received two quotes, and Moriarty was the lowest quote. Zietlow stated Bonds & McPike was the higher quote at \$,478.64. Zietlow added the amount they would be approving is \$3,496.74.

McNamara made a motion to approve contract for carpeting at Bloomington Police Department Facility. Hrisomalos seconded the motion. The motion passed. Contract for carpeting at BPD approved.

None

STAFF REPORT

McNamara moved to approve payroll. Hrisomalos seconded the motion. The motion passed. Payroll claims approved.

PAYROLL CLAIMS

McNamara moved to approve claims. Hrisomalos seconded the motion. The motion passed. Claims approved.

APPROVAL OF CLAIMS

McNamara made a motion to adjourn the meeting. Hrisomalos seconded the motion. Meeting adjourned at 4:34 p.m.

ADJOURNMENT

Accepted by:

Charlotte Zietlow, President

James McNamara, Vice President

Dr. Frank N. Hrisomalos, Secretary

Date:

Attest to:



Board of Public Works Staff Report

Project/Event: Turkey Trot, Thursday, November 27, 2014

Petitioner/Representative: Bloomington Bagel Company

Staff Representative: Miah

Meeting Date: 11/5/2014

Bloomington Bagel has sponsored this 5K run/walk for several years. The route includes sidewalks only on Dunn, 3rd, 6th, 7th, 10th, and Union Streets as well as Woodlawn Avenue and Indiana Avenue. The run begins at 7:00 a.m. and is over by 9:00 a.m. Approximately 250 runners/walkers participate.

Bloomington Police Department has issued a Parade Permit for this event pending approval by Board of Public Works and IUPD.

Staff recommends approval of the request.

Recommend **Approval** **Denial by** Miah Michaelsen

RESOLUTION 2014-96
Turkey Trot

WHEREAS, the Board of Public Works is empowered by I.C. 36-9-6-2 to supervise public streets; and

WHEREAS, Bloomington Bagel Company has requested use of public streets and sidewalks for the Turkey Trot; and

WHEREAS, Bloomington Bagel Company has agreed to provide all traffic control as deemed necessary and as instructed by Bloomington Engineering Department and/or Bloomington Police Department and to incur the complete cost; and

WHEREAS, Bloomington Bagel Company, herein after “Sponsor”, has agreed to execute the “Release, Hold Harmless and Indemnification Agreement” regarding the use of the City of Bloomington’s property as described on Attachment A and has agreed to provide the City with a Certificate of Insurance which names the City of Bloomington as an additional insured.

NOW, THEREFORE, BE IT RESOLVED:

1. That the City of Bloomington Board of Public Works agrees that public streets and sidewalks may be utilized to conduct the Turkey Trot between 7:00 a.m. and 9:00 a.m. on Thursday, November 27, 2014.
2. The City of Bloomington Board of Public Works agrees that vehicular traffic may be restricted for short periods of time as runners and walkers use the following streets: Dunn Street, 6th Street, Indiana Avenue, 7th Street, Woodlawn Avenue, 10th Street, Union Street, and 3rd Street during the event.
3. The Sponsor shall be responsible for obtaining any and all required permits as well as being responsible for all legal and financial expenditures, and to obtain permission from the appropriate entity to use Indiana University property.
4. The Sponsor shall be responsible for all clean-up that may be necessary as a result of the event to be completed by 9:00 a.m., Thursday, November 27, 2014.
5. That by granting permission to utilize City property to facilitate this activity, the Board of Works also waives the City Noise Ordinance in accordance with Section 14.09.070 of the Bloomington Municipal Code, and therefore amplified music may be played during the event.
6. The Sponsor shall be responsible for notifying the general public in advance by notice to the press, Bloomington and IU Transits, local cab companies and all emergency services 48 hours prior to the event and the fact that vehicular traffic may be temporarily delayed at times.

RESOLUTION 2014-96

7. _____, by signing this agreement, represents that he/she has been fully empowered by proper action of the entity to enter into the agreement and has authority to do so.
8. That by approval of this Resolution, an officer of the Board of Public Works is authorized to sign the attached Release, Hold Harmless and Indemnification Agreement.

ADOPTED THIS ___ DAY OF _____, 2014.

BOARD OF PUBLIC WORKS:

BLOOMINGTON BAGEL COMPANY

Charlotte Zietlow, President

Signature

James McNamara

Printed Name

Dr. Frank N. Hrisomalos

Position

**RELEASE, HOLD HARMLESS
AND
INDEMNIFICATION AGREEMENT**

WHEREAS, Bloomington Bagel Company, (hereinafter referred to as "RELEASOR") desires to use the facilities or public property of the CITY OF BLOOMINGTON (hereinafter referred to as "RELEASEE"), and specifically sections of Dunn Street, 6th Street, Indiana Avenue, 7th Street, Woodlawn Avenue, 10th Street, Union Street, and 3rd Street which is operated, supervised and maintained by the RELEASEE'S Board of Public Works, for the purpose of sponsoring the Turkey Trot, on RELEASEE's property from 7:00 a.m. – 9:00 a.m. on Thursday, November 27, 2014; and

WHEREAS, the RELEASEE wishes to cooperate in said endeavor by allowing such activities to be conducted upon its property;

NOW, THEREFORE, in consideration for the use of the property of RELEASEE for said purposes, the RELEASOR and its officers, directors, agents, employees, members, successors and assigns, does hereby acknowledge and agree to assume full and complete responsibility for all bodily and personal injuries, including injuries resulting in death, and property damage, claims, actions, damages, liabilities and expenses, including reasonable attorneys' fees and court costs, which may occur as a result of the use of said property, and for the same consideration hereby agrees to indemnify, defend, hold harmless, release, waive and forever discharge the RELEASEE, its officers, directors, agents, employees, successors and assigns, and all other persons and entities associated with the RELEASEE, for all bodily and personal injuries, including injuries resulting in death, and property damage, claims, actions, damages, liabilities and expenses, including reasonable attorneys' fees and court costs, which may occur as a result of the use of said property, including, but not limited to, any claim or claims brought by third parties, whether or not sounding in tort or contract.

RELEASOR expressly agrees that the foregoing RELEASE, HOLD HARMLESS AND INDEMNIFICATION AGREEMENT is intended to be as broad as permitted by law and if any portion thereof is not found to be enforceable, it is agreed that the balance shall, notwithstanding, continue in full force and effect.

THE PARTIES, INTENDING TO BE BOUND, have executed this RELEASE, HOLD HARMLESS AND INDEMNIFICATION AGREEMENT.

RELEASOR

RELEASEE

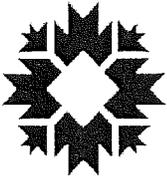
Bloomington Bagel Company

Board of Public Works Officer

Date

Date

RESOLUTION 2014-96



SPECIAL PERMIT (PARADE)

City of Bloomington Police Department
220 East Third Street
Bloomington, Indiana 47401
812-349-3312

In accordance with Section 15.60.070 of the Bloomington Municipal Code I, as Police Chief for the City of Bloomington, hereby issue this Special Permit for Parade on the date and during the times so described, provided the below-listed reasonable conditions are maintained.

Event Information

| | | | |
|---------------------------------------|-------------------------------|----------------|---------|
| Name of Event: | BBC Turkey Trot 5K Run / Walk | | |
| Approved Route (General Description): | See attached | | |
| Date of Event: | 27-Nov-14 | Time of Event: | 07:00am |
| Calendar Day of Week: | Thursday | | 07:30am |
| Description of Event: | Charity Walk | | |

Permitee Information

| | | | |
|-------------------|---------------------------|--------------|--|
| Name: | Sue Aquila | | |
| Organization: | Bloomington Bagel Company | Title: | |
| Physical Address: | | | |
| Email Address: | <u>none provided</u> | 812-322-8209 | |

Reasonable Conditions

This permit is strictly conditioned upon compliance with the condition(s) herein listed & the attached route map:

| |
|--|
| 1. Approval of the Board of Public Works |
| 2. Approval of IUPD |
| 3 |
| 4 |
| 5 |
| 6 |

| | |
|--|-------------|
| Signature of Police Chief or Chief's designee: | |
| Date of Signature: | 21 OCT 2014 |

City of Bloomington

PARADE PERMIT APPLICATION

The purpose of this application is to promote and protect the safety of both the general public and parade participants.

Organization name and mailing address: Bloomington Bagel Company (BBC)

113 Dunn Street, Bloomington IN, 47401

Contact person and phone number: Sue Aquila, 812.322.8209

Information regarding proposed parade:

Date: November 27, 2014

Time of commencement: 7:00am

Expected duration: 2 hours

Proposed route of Parade - commencement point, route, ending point:

Dunn Street north to 6th, 6th east to Indiana, Indiana north to 7th, 7th east to Forrest,

Forrest north /west to Woodlawn, Woodlawn north to 10th, 10th east to Union, Union south to 3rd, 3rd west to Indiana, Indiana north to Kirkwood, Kirkwood west to Dunn. Route complete.

Expected number of participants: 200

Please describe general make-up of the parade, including such information as Vehicles used, floats, bands, animals, etc.

This is the Annual BBC Turkey Trot 5k Run/Walk

Traffic control shall be supplied by N/A

At the following points on the parade route: Race proceeds along sidewalks, not on the roads

The organization requesting the permit is responsible for traffic control.

Law Enforcement Agency providing traffic control:

Confirmation received from Law Enforcement agency providing parade route traffic control: _____ (date).

Sue Aquila
Signature of Person requesting Permit

Permit Granted _____ **Permit Denied** _____

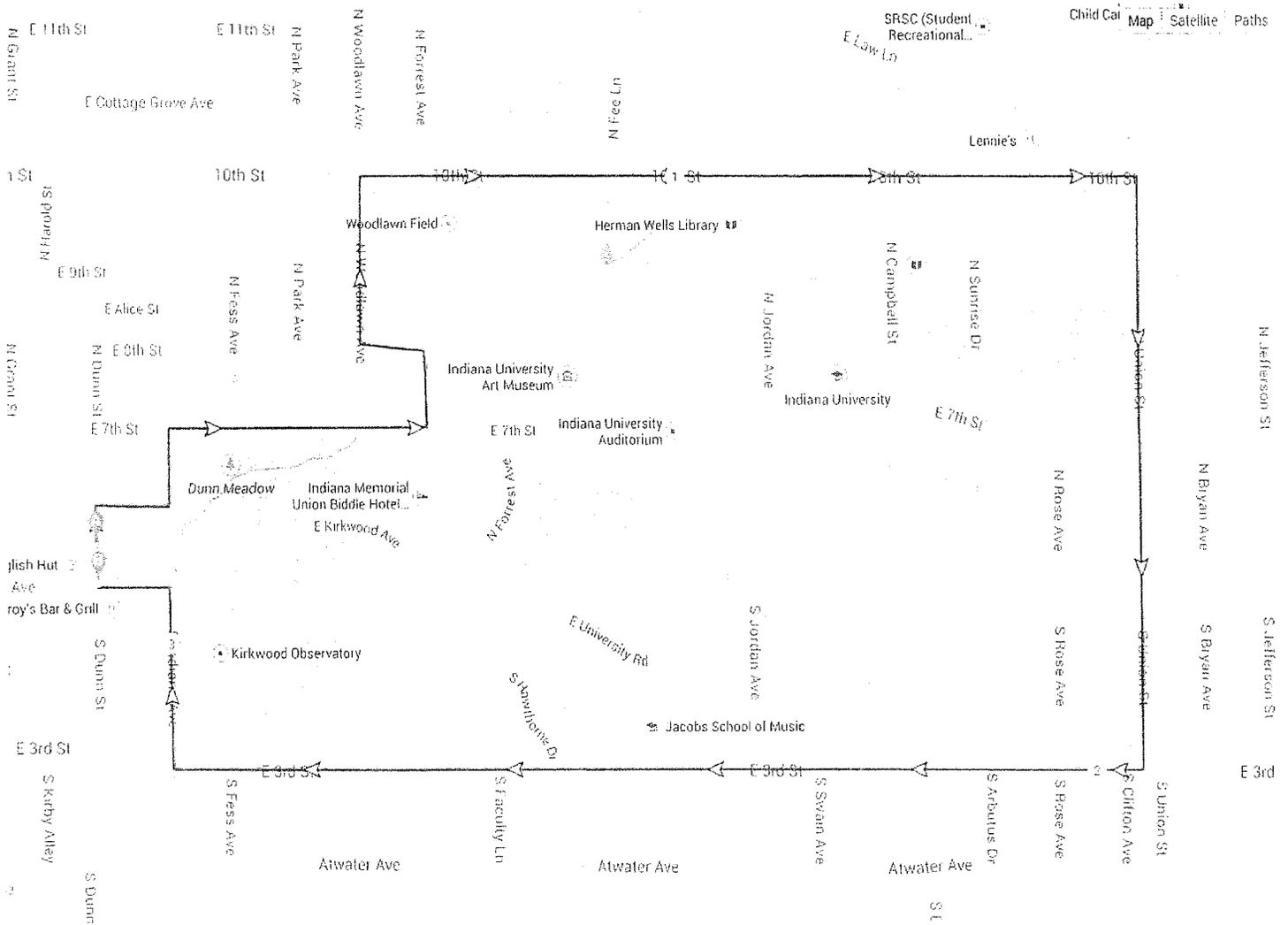
Chief of Police, Bloomington, Indiana Date

Action taken by Police Department:

The permit is granted _____, with the following conditions:

The permit is denied _____
For the following reasons:

2014 BBC Turkey Trot 5k Run/Walk Route





Board of Public Works Staff Report

Project/Event: Request to Utilize Public Right of Way during construction at 17th and College

Staff Representative: Rick Alexander

Petitioner/Representative: Tom Ritman/Elliot Lewis

Date: October 7th, 2014

Report: Gilliatte General Contractors have been awarded the job of constructing the new Gateway Building at the southeast corner of 17th and College. Staff members have met with Mr. Ritman on a few occasions to formulate a plan to provide a pedestrian channel, a fenced barrier and space for construction that could remain in place for the majority of time that the work is being done.

Recommendation and Supporting Justification: North of 17th Street there are two travel lanes. The concrete barriers that will define the outside edge of the pedestrian walkway will be in line with the edge of those two lanes. As it is now, College widens out south of 17th. It is the area east of the east edge of those two travel lanes, and south of 17th Street, that Gilliatte wishes to utilize during construction as well as the portion of 17th that is south of the travel lanes. A memo of understanding has been prepared to allow the use of the right of way.

Recommend **Approval** **Denial** by _____

Memorandum of Understanding
Between
City of Bloomington Planning and Transportation Department
and
Gilliatte General Contractors

This Memorandum of Understanding (MOU) between the City of Bloomington Planning and Transportation Department, (hereafter “Planning and Transportation”) and Gilliatte General Contractors outlines the binding conditions placed upon and agreed to by Gilliatte General Contractors, in exchange for use by Gilliatte General Contractors, its agents and subcontractors, of certain public right-of-way during the construction of the building complex at 1290 North College Avenue, at the real property located on the east side of North College Avenue and south of West 17th Street in Bloomington, Indiana (hereinafter the “Construction Site”).

1. This MOU shall cover the time period from November 6, 2014, through August 15, 2015, inclusive.
2. Planning and Transportation shall allow Gilliatte General Contractors to block and restrict from general public usage the easternmost travel lane directly adjacent to the Construction Site as depicted in Exhibit “A”, as well as the portion of West 17th Street south of the eastbound travel lane and directly adjacent to the construction site as depicted in Exhibit “A”. Gilliatte General Contractors shall coordinate the placement of any and all construction notification and detour signage with the City Planning and Transportation Department including both vehicular and pedestrian signage.
3. Gilliatte General Contractors shall install and maintain, to the satisfaction of the City of Bloomington Planning and Transportation Department, all signage associated with providing notice to the public of restrictions on right-of-way usage. Such signage shall reflect the form and content specified by the Manual on Uniform Traffic Control Devices and must be approved by the Planning and Transportation Department.
4. Gilliatte General Contractors shall coordinate the removal and replacement of all permanent signage at, or adjoining, the Construction Site through the City of Bloomington Traffic Division at all requested points for permanent signage replacement, which will be performed by the Traffic Division.
5. The City shall have the right to avail itself of any legal action and remedy as necessary to maintain the free flow of traffic along the streets in the Construction Site area.

6. Nothing in this MOU shall be construed to prohibit the City of Bloomington from issuing any Stop Work Orders during construction on this project, in addition to any remedy or action spelled out in this MOU or available under law.
7. Should any part of this MOU be found in violation of any federal, state, or local law or ordinance, all unaffected parts shall remain in effect and enforceable provided that the intent of the MOU is still served.
8. Gilliatte General Contractors agrees to release, forever discharge, hold harmless and indemnify the City of Bloomington, Indiana, its departments, its Board of Public Works and its employees, officers and agents, its successors and assigns from any and all claims or causes of action that may arise from personal injury, property damage, and/or any other type of claim which may occur as a result of Gilliatte General Contractors' use of the described right-of-way, whether such claims may be brought by the City of Bloomington or by any third party.
9. Any and all closures of the additional travel lanes will require a one (1) week advance notice to the Planning and Transportation Department, the City transit service and emergency services.
10. Prior to beginning work, Gilliatte General Contractors shall provide the City Planning and Transportation Department with a phone contact list for their supervisory personnel and for their sub-contractors.
11. Gilliatte General Contractors shall make its on-site supervisory personnel available for bi-weekly meetings with the City Planning and Transportation staff for progress updates.
12. Tom Ritman, President of Gilliatte General Contractors, agrees by signing that he has full power by proper action to enter into this MOU and has the authority to do so.

City of Bloomington

By: _____
 Thomas Micuda, Director
 Planning and Transportation Dept.

Date: _____

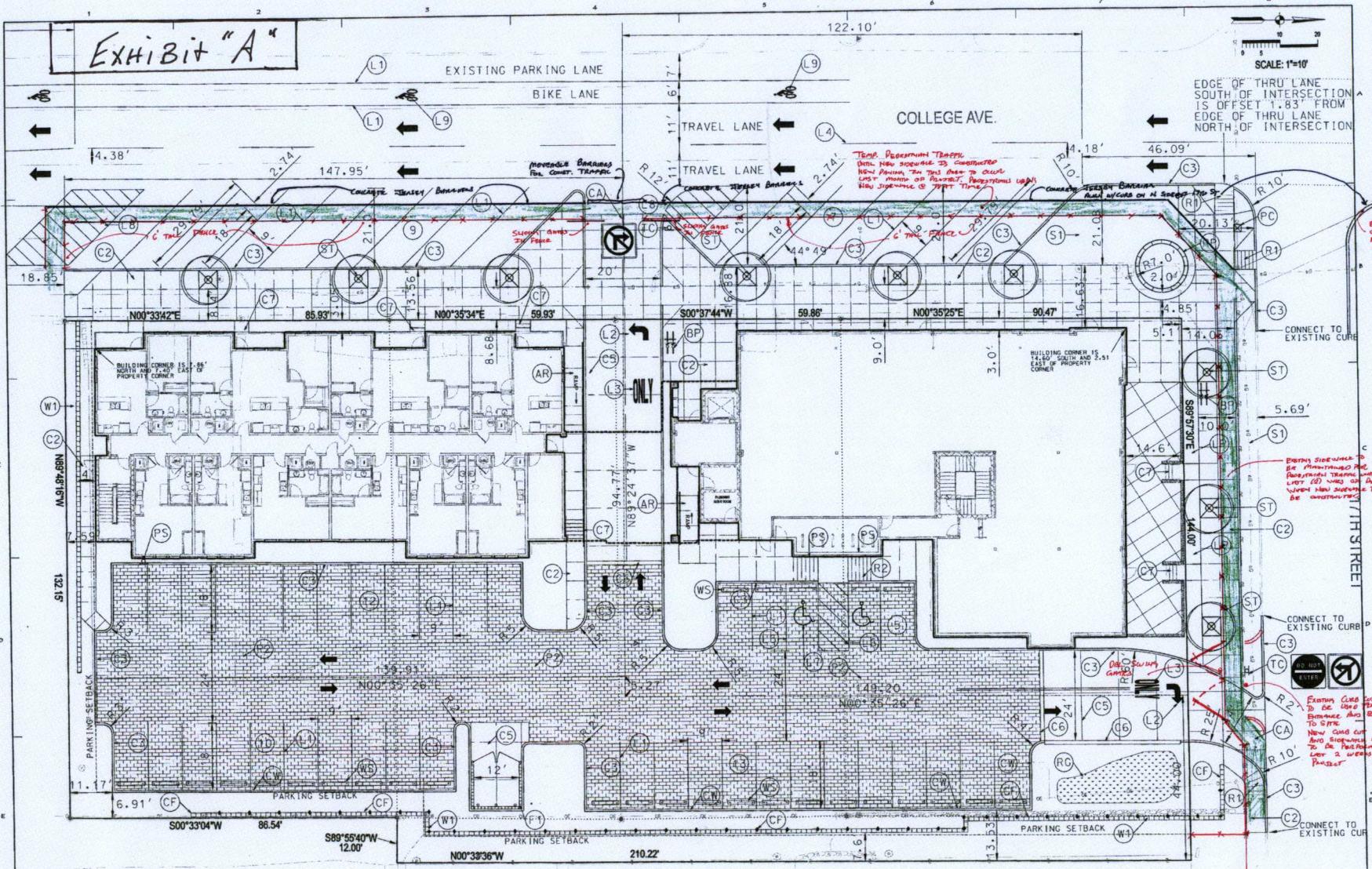
By: _____
 Mark Kruzan, Mayor

Date: _____

Gilliatte General Contractors

By: _____
 Tom Ritman, President

Date: _____



STUDIO THREE DESIGN
 4750 W. 12th Street, Suite 200, Bloomington, IN 47408
 PROJECT NO. 13055
 DATE
 REVISIONS: Bid Set 07-24-14
 CERTIFICATION: REGISTERED PROFESSIONAL ENGINEER
 SHEET DESCRIPTION: SITE PLAN
 SHEET NUMBER: C201
 THIS DRAWING IS THE PROPERTY OF STUDIO 3 DESIGN, INC. ALL RIGHTS RESERVED.

GENERAL NOTES

- SEE ALL NOTES AND SPECIFICATIONS FOR CONSTRUCTION.
- IF ANY CHANGES ARE MADE TO THE FOLLOWING, THE CONTRACTOR SHALL BE RESPONSIBLE FOR NOTIFYING THE ARCHITECT AND ENGINEER.
- LOCATION OF EXISTING UTILITIES ARE TO BE VERIFIED IN THE FIELD BY THE CONTRACTOR PRIOR TO CONSTRUCTION.

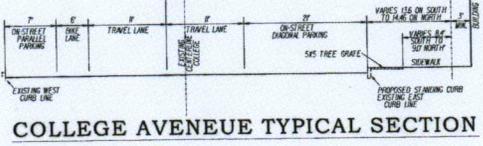
SITE PLAN NOTES

- CONTRACTOR SHALL BE IN COMPLIANCE WITH THE LATEST AND CITY OF BLOOMINGTON REQUIREMENTS. CONTRACTOR SHALL COORDINATE WITH THE CITY ENGINEERING DEPARTMENT FOR CONFORMANCE.
- PAVEMENT MATERIALS, IF SHOWN, SHALL BE APPLIED IN ACCORDANCE WITH SECTION 804.04 OF THE 2014 ILLINOIS STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION.
- CONTRACTOR IS RESPONSIBLE FOR OBTAINING A CITY OF BLOOMINGTON PERMIT TO BE OPEN TO THE PUBLIC FOR CONSTRUCTION.
- REFER TO ARCHITECTURAL AND STRUCTURAL PLANS FOR BUILDING CONSTRUCTION AND DETAILS.

DEVELOPMENT DATA

ZONING - C2 (COMMERCIAL GENERAL)
 LOT AREA - 0.95 ACRES (41,661.78 SF)
 IMPERVIOUS PERMITTED - 60% = 24,997.06 SF
 BUILDING AREA - 15,848.87 SF
 5' SIDE, DRIVE AND DRIVEWAYS - 3,356.00 SF
 PARKING AND DRIVE AREA - 14,817.96 SF
 POTENTIAL TOTAL IMPERVIOUS SITE AREA - 34,097.83 SF
 PARKING LOT PERMEABLE PAVEMENT AREA - 13,183.96 SF
 ACTUAL TOTAL IMPERVIOUS SITE AREA - 20,843.87 SF
 IMPERVIOUS SHOWN - 100%
 PARKING LOT PERMEABLE PAVEMENT PERCENTAGE - 89%

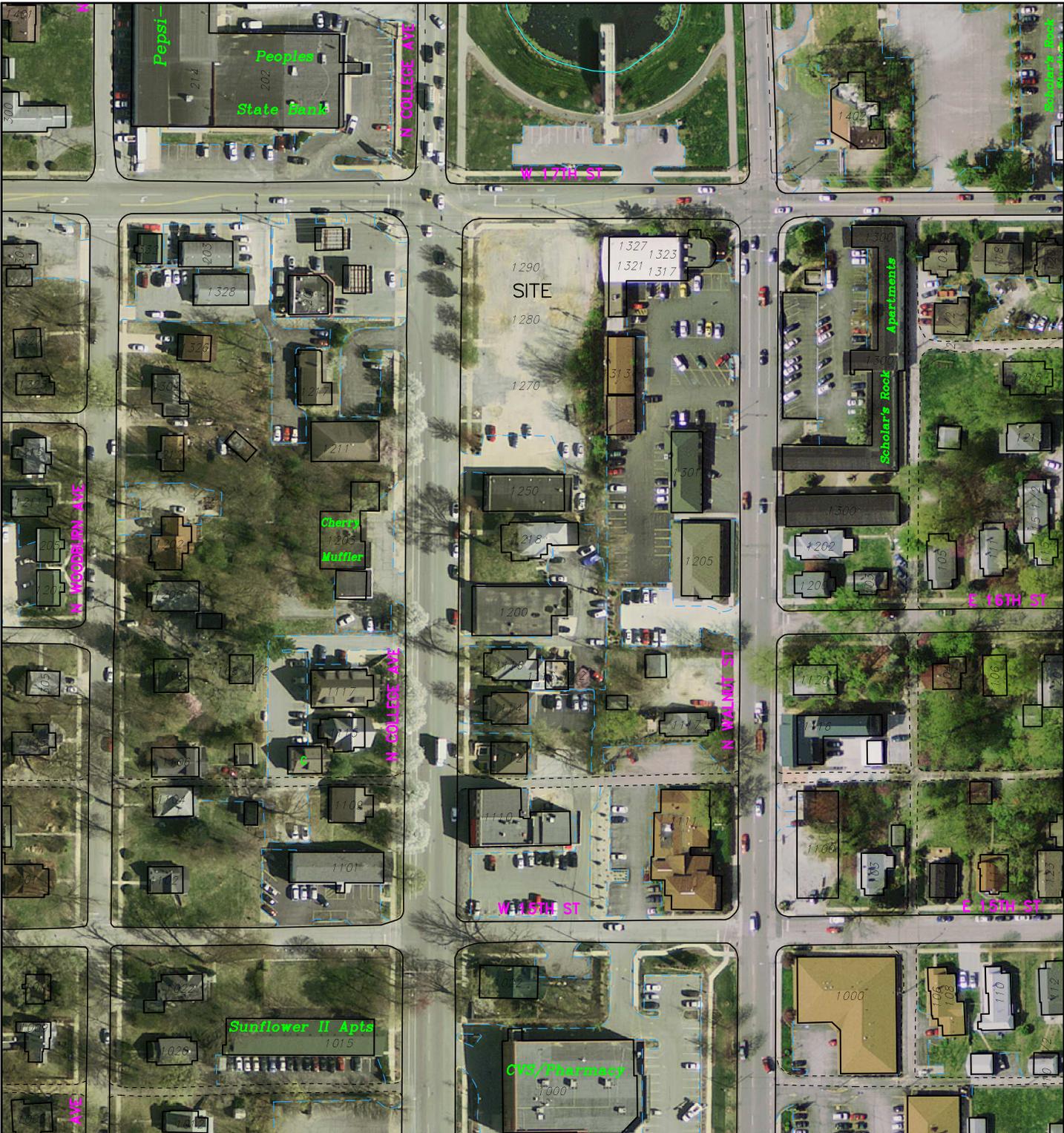
- MATERIALS LEGEND**
- ① FINISH: PAINT, WHITE, BICYCLE LANE
 - ② FINISH: PAINT, WHITE, BIKEWAY
 - ③ FINISH: PAINT, WHITE, BIKEWAY
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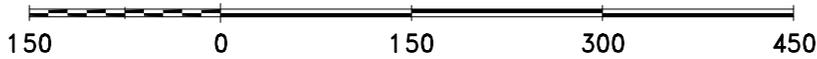
PEDESTRIAN TRAFFIC DURING CONSTRUCTION
 6'-0" CHAIN LINK FENCE
 CONCRETE TRASSY BARRIERS

ERL-14, LLC.
THE GATEWAY APARTMENTS
 17TH & COLLEGE
 BLOOMINGTON, IN

LYNCH, HARRISON & BRUMBLEVE, INC.
 ARCHITECTURAL
 CONSULTING ENGINEER
 BRAGI, CHANCE, CLUMMINS,
 LONDRON, TITZEL, INC.
 MECHANICAL, PLUMBING, ELECTRICAL
 CONSULTING ENGINEER
 SMITH BREHOR & ASSOCIATES, INC.
 CIVIL
 CONSULTING ENGINEER

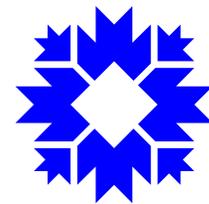


By: alexandr
27 Oct 14



For reference only; map information NOT warranted.

City of Bloomington
Planning & Transportation



Scale: 1" = 150'



Board of Public Works Staff Report

Project/Event: Request to add Leaf Removal to Gentry South Agreement

Staff Representative: Rick Alexander

Petitioner/Representative: Tim Deckard

Date: November 5, 2014

Report: The Street Department has been receiving calls in the new neighborhood, Gentry South, off of south Smith Road at Fenbrook requesting leaf pickup. Public Works is already providing snow and ice removal and sanitation services. This modification would simply add the other typical service the city provides to new residents.

Recommendation and Supporting Justification: The developer appreciates the city's cooperation with this matter and has agreed to sign the modified agreement. This development is nearly complete and we anticipated accepting it into the city street inventory this fall but development of the few final lots has been slightly slower than anticipated. Bonding for public improvements remains in place and is valid until next summer.

Staff supports this request.

Recommend Approval Denial by Rick Alexander

**SECOND AMENDMENT TO AGREEMENT BETWEEN
CITY OF BLOOMINGTON BOARD OF PUBLIC WORKS AND
TIM DECKARD
REGARDING SNOW AND ICE REMOVAL**

WHEREAS, Tim Deckard ("Deckard") developed the neighborhood called Gentry South in the City of Bloomington ("City"); and,

WHEREAS, in the course of developing Gentry South, Deckard constructed streets which may eventually be accepted and taken over by the City, but at present, such streets remain privately held by Deckard; and,

WHEREAS, the City has evaluated the development now in place along these streets and has determined that the degree of completion of the development, the nature of the street construction, and other factors considered make it feasible to provide sanitation collection, snow and ice removal and leaf removal services, even though the streets or alleys have not and will not yet be accepted by the City; and,

WHEREAS, until such time as these streets are accepted by the City, the residents along these streets desire to receive sanitation collection, snow and ice removal and leaf removal services as necessary, all such services to be performed by the City; and,

WHEREAS, in order to provide these services, the City must drive large trucks and other similar vehicles onto these privately-held streets, and may spread salt mixtures and/or other materials to aid in snow control; and

WHEREAS, Deckard and the City agree that the provision of the described services by the City is in the best interest of all parties concerned;

NOW, THEREFORE, in consideration of the mutual promises, covenants, and conditions set forth herein, and in consideration of the mutual benefits which will accrue to each of the parties to this Agreement and to the City residents and taxpayers of Gentry South, Deckard and the City have agreed and do hereby agree, as follows:

1 Deckard grants permission to the City and its employees to enter upon its private streets with vehicles, equipment, and materials deemed appropriate and necessary by the City in order to perform sanitation collection, snow and ice removal and leaf removal services.

2 Beginning immediately upon the execution of this Agreement, the City shall provide sanitation collection, snow and ice removal and leaf removal services for residents living only along the streets in Gentry South as shown on the map attached hereto and incorporated herein by reference as Exhibit A.

3 When Deckard sufficiently completes a road or alley to the satisfaction of city inspectors, and services are requested, the City may add that road or alley to this Agreement and Exhibit A by addendum.

4 Deckard shall release, hold harmless and indemnify the City, its officers, agents and employees, from any and all claims or causes of action which may arise as a result of the City's activities necessary or related to providing sanitation collection, snow and ice removal and leaf removal services. This includes, but is not limited to, damage to any finished or unfinished streets which results from City vehicles traveling upon them, or using salt mixtures or other materials deemed necessary and appropriate by the City for snow and ice control.

5 The City may elect to terminate the services under this Agreement at any time, upon notice to Deckard.

6 The City shall not be obligated to provide services if it cannot access the streets and alley due to construction equipment blocking any part therein.

7 This Agreement shall in no way be construed as acceptance or promise of acceptance by the City of the streets described herein. This Agreement shall not create any responsibility of the City to maintain these streets or to provide any services other than those specifically described in this Agreement.

IN WITNESS WHEREOF, the parties, by their duly authorized representatives, have executed this Agreement on the dates entered below.

CITY OF BLOOMINGTON
Board of Public Works

Tim Deckard

Charlotte Zietlow

Frank N. Hrisomalos

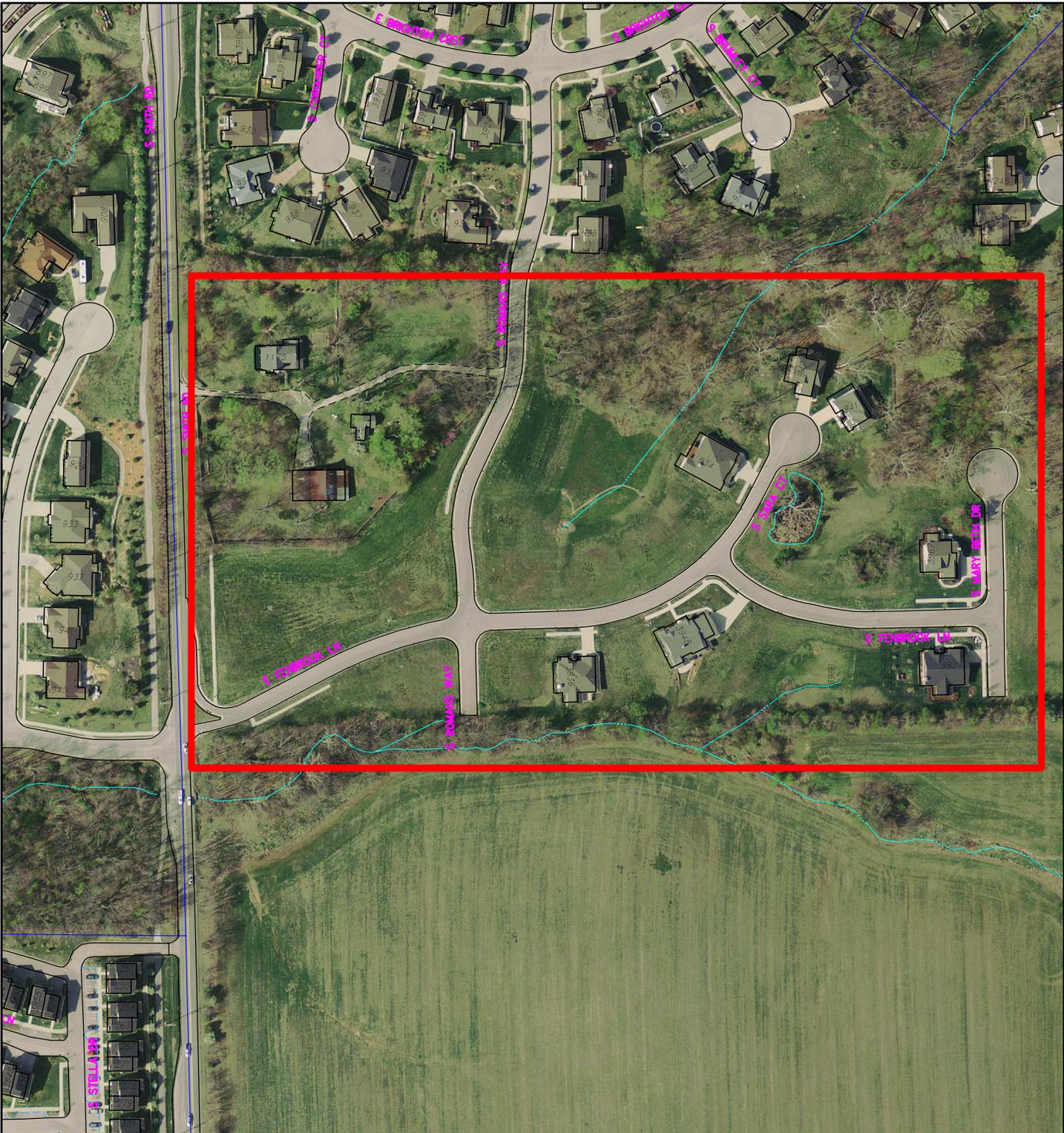
Date: _____

James McNamara

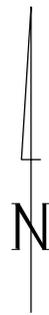
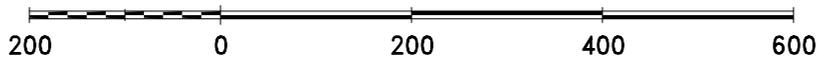
Date: _____

Mark Kruzan, Mayor

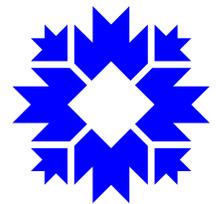
Date: _____



By: smithc
4 Apr 14



City of Bloomington
Public Works



Scale: 1" = 200'

For reference only; map information NOT warranted.

MEMO:

To: City of Bloomington Board of Public Works

From: Patty Mulvihill, City Attorney

Date: October 30, 2014

Re: Resolution to Donate Surplus Property to the Friends of the Library

The City of Bloomington Planning & Transportation Department ("Department") has duplicate copies of two types of records: (1) Soil Surveys of Monroe County; and (2) Indiana Polk Directories. As the Department only needs one copies of these documents, they would like to donate the additional copies to the Friends of the Monroe County Library.

City property cannot simply be given away with review and approval. In order to donate these records the Board of Public Works must do two things: (1) make a determination that the records are worthless property and have no real value; and (2) make a secondary determination that the estimated cost of the sale and transportation of the records is more than the actual value of the records.

Staff believes that there is no real value to the property. It further believes that the time and expense of attempting to sell and transport the books will far exceed any nominal value the books may possess.

Department staff have spoken with the Friends of the Monroe County Library and verified that this entity would in fact like to receive these books. To that end, City staff believes donating the books to this worthy organization is prudent and responsible.

The books will be donated in an "as-is" condition.

**RESOLUTION 2014-97
TO DONATE SURPLUS PROPERTY
FROM THE CITY OF BLOOMINGTON PLANNING & TRANSPORTATION DEPARTMENT
TO THE FRIENDS OF THE MONROE COUNTY, INDIANA LIBRARY BOOKSTORE**

WHEREAS, the City of Bloomington Planning and Transportation Department is in possession of a several old reference books of which it already has a sufficient number of copies and the duplicate copies are now surplus property; and

WHEREAS, the Friends of the Monroe County, Indiana Library Bookstore has expressed a desire and willingness to take possession of the City's old reference books; and

WHEREAS, pursuant to Indiana Code 5-22-22-8, the City of Bloomington Board of Public Works may consider these books worthless and as having no value as the value of the books are less than the estimated cost of the sale and transportation of the books;

NOW, THEREFORE, be it hereby resolved by the City of Bloomington Board of Works that:

1. The following property owned by the City of Bloomington Planning and Transportation Department is hereby declared to be worthless and surplus property:

*Soil Survey of Monroe County, Indiana, Published by the United States
Department of Agriculture, 1977 (4 copies)*

Indiana Polk's Directory

*1977
1979
1982 (2 copies)
1983 (2 copies)
1984
1986
1987 (2 copies)
1988 (3 copies)
1989-90
1991 (3 copies)
1995 (2 copies)
1996
1997 (2 copies)
1998
2000 (3 copies)
2001
2002 (2 copies)
2003
2004*

2. The City of Bloomington Planning and Transportation Department agrees to donate its surplus property described in Paragraph (1) above to the Friends of the Monroe County, Indiana Library Bookstore within thirty (30) days of this Resolution being signed by the City of Bloomington Board of Public Works.

3. The City of Bloomington Board of Public Works and the City of Bloomington Planning and Transportation Department make no representation or warranty regarding the quality, integrity or safety of the used, worthless and surplus property described in Paragraph (1) above, which is being donated to the Friends of the Monroe County, Indiana Library Bookstore on an 'as-is' basis. By its acceptance of this worthless and surplus property, the Friends of the Monroe County, Indiana Library Bookstore agrees that it shall waive any and all claims against the City of Bloomington, its officers, employees and agents, for any personal injury, death or property damage that may arise from its ownership of the transferred worthless and surplus property described above in Paragraph (1).

**PASSED AND ADOPTED by the City of Bloomington Board of Public Works
this ____ day of _____, 2014.**

Charlotte Zietlow, President

Attest: _____
Thomas Micuda, Director
Planning & Transportation Department



Board of Public Works Staff Report

Project/Event: Award of Quote for 4th Street Garage Repairs

Petitioner/Representative: Public Works

Staff Representative: Barry Collins

Meeting Date: November 5, 2014

A review of the quotes for the 4th Street Garage Repairs has been conducted to determine the most responsible and responsive action. Based on the quotes received we would recommend awarding this quote to Carl E. Most & Son, Inc for the amount of \$108,340.87.

Quotes submitted are as follows:

| <u>Name</u> | <u>Amount</u> |
|---------------------------------|---------------|
| Carl E. Most & Son, Inc | \$108,340.87 |
| Merit Construction Services Inc | \$141,946.00 |
| Tendon Systems, LLC | \$264,200.00 |

Staff is supportive of the request.

Recommend **Approval by Barry J. Collins, Operations and Facility Director**

AGREEMENT
BETWEEN
CITY OF BLOOMINGTON
DEPARTMENT OF PUBLIC WORKS
AND

FOR

4th Street Garage Repairs Project, PW2014-009-451

THIS AGREEMENT, executed by and between the City of Bloomington, Indiana, Department of Public Works (hereinafter CITY), and Carl E. Most & Son, (hereinafter CONTRACTOR);

WITNESSETH THAT:

WHEREAS, CITY desires to retain CONTRACTOR'S services for **4th Street Garage Repairs Project, PW2014-009-451** (more particularly described in Attachment A, "Scope of Work"; and

WHEREAS, CONTRACTOR is capable of performing work as per his/her Quote on the Quote Summary sheet; and

WHEREAS, CONTRACTOR was determined to be the lowest responsible and responsive Quoter for said project.

NOW, THEREFORE, in consideration of the mutual promises hereinafter enumerated, the parties agree as follows:

ARTICLE 1. TERM

1.01 This Agreement shall be in effect upon execution of this Agreement by all parties.

ARTICLE 2. SERVICES

2.01 CONTRACTOR shall complete all work required under this Agreement on or before 90 days from the date of execution of this Agreement, unless the parties mutually agree to a later completion date. Substantial Completion shall mean completion of all work.

2.02 It is hereby understood by both parties that time is of the essence in this Agreement. Failure of CONTRACTOR to complete all work as herein provided will result in monetary damages to CITY. It is hereby agreed that CITY will be damaged for every day the work has not been performed in the manner herein provided and that the measure of those damages shall be determined by reference Section 13.00 of the General Conditions for Each Day of Overrun in Contract Time. CONTRACTOR agrees to pay CITY said damages or, in the alternative, CITY, at its sole discretion, may withhold monies otherwise due CONTRACTOR. It is expressly understood by the parties hereto that these damages relate to the time of performance and do not limit CITY's other remedies under this Agreement, or as provided by applicable law, for other damages.

2.03 CONTRACTOR agrees that no charges or claims for damages shall be made by him for any delays or hindrances, from any cause whatsoever during the progress of any portion of the services specified in the Agreement. Such delays or hindrances, if any, may be compensated for by an extension of time for a reasonable period as may be mutually agreed upon between the parties, it being understood, however, that permitting CONTRACTOR to proceed to complete any service, or any part of the services / project, after the date to which the

time of completion may have been extended, shall in no way operate as a waiver on the part of CITY of any of its rights herein.

ARTICLE 3. COMPENSATION

3.01 CONTRACTOR shall provide services as specified in Attachment A, "Scope of Work", attached hereto and incorporated into this Agreement.

3.02 Upon the submittal of approved claims, CITY shall compensate CONTRACTOR in a lump sum not to exceed _____ . CITY may withhold payment, in whole or in part, to the extent necessary to protect itself from a loss on account of any of the following:

Defective work.

Evidence indicating the probable filing of claims by other parties against CONTRACTOR which may adversely affect CITY.

Failure of CONTRACTOR to make payments due to subcontractors, material suppliers or employees.

Damage to CITY or a third party.

3.03 The submission of any request for payment shall be deemed a waiver and release by CONTRACTOR of all liens and claims with respect to the work and period to which such payment request pertains except as specifically reserved and noted on such request.

3.04 CONTRACTOR shall maintain proper account records for the scope of all services of this Agreement and provide an accounting for all charges and expenditures as may be necessary for audit purposes. All such records shall be subject to inspection and examination by CITY's representatives at reasonable business hours.

3.05 CONTRACTOR shall submit time sheets (WH-347) for his own and all subcontracted employees, to City Engineer or his representative for approval and review, including review for compliance with Prevailing Wage requirements.

3.06 **Engineer.** The Director of Public Works or designee shall act as the CITY's representative and assume all duties and responsibilities and have all the rights and authority assigned to the Engineer in the Contract Documents in connection with completion of the Work in accordance with the Contract Documents.

ARTICLE 4. RETAINAGE

For contracts in excess of \$100,000, the Owner requires that retainage be held set out below.

4.01 **Escrow Agent** The retainage amount withheld shall be placed in an escrow account. First Financial Bank, Bloomington, Indiana, shall serve as the escrow agent.

4.02 **Retainage Amount** The escrow agent, Owner and Contractor shall enter into a written escrow agreement. Under that agreement, the Owner shall withhold ten percent (10%) of the dollar value of all work satisfactorily completed until the Contract work is fifty percent (50%) completed. No additional retainage shall be withheld on the remaining fifty percent (50%) of the Contract work. The escrow agent shall invest all escrowed principal in obligations selected by the escrow agent. The escrow agent shall be compensated for the agent's services by a reasonable fee, agreed upon by the parties, that is comparable with fees charged for the handling of escrow accounts of similar size and duration. The fee shall be paid from the escrow income. The escrow agent's fee may be determined by specifying an amount of interest the escrow agent will pay on the escrowed amount, with any additional earned interest serving as the escrow agent's fee. The escrow agreement may include other terms and conditions as deemed necessary by the parties.

4.03 Payment of Escrow Amount The escrow agent shall hold the escrowed principal and income until receipt of the notice from the Owner and Contractor that the Contract work has been substantially completed to the reasonable satisfaction of the Owner, at which time the Owner shall pay to the Contractor the balance to be paid under this Contract and execute such documents as are necessary to authorize the escrow agent to pay to the Contractor the funds in the escrow account, including both specifying the part of the escrowed principal to be released from the escrow and the person to whom that portion is to be released. After receipt of the notice, the escrow agent shall remit the designated part of the escrowed principal and the escrowed income, minus the escrow agent's fees, to the person specified in the notice. However, nothing in this section shall prohibit Owner from requiring the escrow agent to withhold amounts necessary to complete minor items of the Contract, following substantial completion of the Contract in accordance with the provisions of paragraph 4.04.

4.04 Withholding Funds for Completion of Contract If, upon substantial completion of the Contract, there still remains minor Contract work that needs to be completed, or minor Contract work that needs to be performed to the satisfaction of the Owner, Owner may direct the escrow agent to retain in the escrow account, and withhold from payment to the Contractor, an amount equal to two hundred percent (200%) of the value of said work. The value of said work shall be determined by the architect/engineer. The escrow agent shall release the funds withheld under this section after receipt of notice from the Owner that all work on the Contract has been satisfactorily completed. In the event that said work is not completed by the Contractor, but by Owner or another party under contract with the Owner, said funds shall be released to the Owner.

ARTICLE 5. GENERAL PROVISIONS

5.01 CONTRACTOR agrees to indemnify and hold harmless CITY and its officers, agents, officials and employees for any and all claims, actions, causes of action, judgments and liens arising out of any negligent act or omission by CONTRACTOR or any of its officers, agents, officials, employees, or subcontractors or any defect in materials or workmanship of any supply, materials, mechanism or other product or service which it or any of its officers, agents, officials, employees, or subcontractors has supplied to CITY or has used in connection with this Agreement and regardless of whether or not it is caused in part by a party indemnified herein under. Such indemnity shall include attorney's fees and all costs and other expenses arising there from or incurred in connection therewith and shall not be limited by reason of the enumeration of any insurance coverage required herein.

5.02 Abandonment, Default and Termination

5.02.01 CITY shall have the right to abandon the work contracted for in this Agreement without penalty. If CITY abandons the work described herein, CONTRACTOR shall deliver to CITY all surveys, notes, drawings, specifications and estimates completed or partially completed and these shall become the property of CITY. The earned value of the work performed shall be based upon an estimate of the proportion between the work performed by CONTRACTOR under this Agreement and the work which CONTRACTOR was obligated to perform under this Agreement. This proportion shall be mutually agreed upon by CITY and CONTRACTOR. The payment as made to CONTRACTOR shall be paid as a final payment in full settlement of his services hereunder.

5.02.02 If CONTRACTOR defaults or fails to fulfill in a timely and proper manner the obligations pursuant to this Agreement, CITY may, after seven (7) days' written notice has been delivered to CONTRACTOR, and without prejudice to any other remedy it may have, make good such deficiencies and may deduct the cost thereof from the payment then or thereafter due to CONTRACTOR. In the alternative, CITY, at its option, may terminate this Agreement and take possession of the site and of all materials, equipment, tools and construction equipment and machinery thereon owned by CONTRACTOR, and may finish the project by whatever method it may deem expedient, and if the such action exceeds the unpaid balance of the sum amount, CONTRACTOR or his surety, shall pay the difference to CITY.

5.02.03 Default: If CONTRACTOR breaches this Agreement or fails to perform the work in an acceptable manner, he shall be considered in default. Any one or more of the following will be considered a default:

Failure to begin the work under this Agreement within the time specified.

Failure to perform the work with sufficient supervision, workmen, equipment and materials to insure prompt completion of said work within the time limits allowed.

Unsuitable performance of the work as determined by CITY ENGINEER or his representative.

Neglecting or refusing to remove defective materials or failure to perform anew such work as shall have been rejected.

Discontinuing the prosecution of the work or any part of it.

Inability to finance the work adequately.

If, for any other reason, CONTRACTOR breaches this Agreement or fails to carry on the work in an acceptable manner.

5.02.04 CITY shall send CONTRACTOR a written notice of default. If CONTRACTOR, or his Surety, within a period of ten (10) days after such notice, fails to remedy the default, then CITY shall have full power and authority, without violation of the Contract, to take the prosecution of the work out of the hands of said CONTRACTOR, to appropriate or use any or all materials and equipment on the ground as may be suitable and acceptable, and may, at its option, turn the work over to the Surety, or enter into an agreement with another Contractor for the completion of the Agreement according to the terms and provisions thereof, or CITY may use such other methods as, in its opinion, shall be required for the completion of said Contract in an acceptable manner.

5.02.05 All cost of completing the work under the Contract shall be deducted from the monies due or which may become due to said CONTRACTOR. In case the expenses so incurred by CITY shall be less than the sum which would have been payable under the Contract if it had been completed by said CONTRACTOR, CONTRACTOR shall be entitled to receive the difference. However, in case such expense shall exceed the sum which would have been payable under the Contract, CONTRACTOR and his Surety will be liable and shall pay to CITY the amount of said excess. By taking over the prosecution of the work, CITY does not forfeit the right to recover damages from CONTRACTOR or his Surety for his failure to complete the work in the time specified.

5.02.06 Notwithstanding any other provision of this Agreement, if funds for the continued fulfillment of the Agreement by CITY are at any time not forthcoming or are insufficient, through failure of any entity to appropriate the funds or otherwise, then CITY shall have the right to terminate this Agreement without penalty by giving prior written notice documenting the lack of funding in which instance, unless otherwise agreed to by the parties, this Agreement shall terminate and become null and void.

5.02.07 CITY agrees that it will make its best effort to obtain sufficient funds, including but not limited to, including in its budget for each fiscal period during the term hereof a request for sufficient funds to meet its obligations hereunder in full.

5.03 Successors and Assigns

5.03.01 Both parties agree that for the purpose of this Agreement, CONTRACTOR shall be an Independent Contractor and not an employee of CITY.

5.03.02 No portion of this Agreement shall be sublet, assigned, transferred or otherwise disposed of by CONTRACTOR except with the written consent of CITY being first obtained. Consent to sublet, assign, transfer, or otherwise dispose of any portion of this Agreement shall not be construed to relieve CONTRACTOR of any responsibility of the fulfillment of this Agreement.

5.04 Extent of Agreement: Integration

5.04.01 This Agreement consists of the following parts, each of which is as fully a part of this Agreement as if set out herein:

1. This Agreement and its Attachments
2. The Invitation to Quoters
3. The Instructions to Quoters
4. The Performance and Payment Bonds
5. The Specifications
6. The General Conditions
7. The Supplementary Conditions
8. The Special Conditions
9. The Escrow Agreement
10. All Addenda to the Quote Documents
11. All Written Amendments and other documents amending, modifying, or supplementing the Contract Documents which may be delivered or issued after the Effective Date of the Agreement and are not attached hereto.
12. CONTRACTOR'S submittals
13. The current Indiana Department of Transportation Standard Specifications and the latest addenda.
14. All plans as provided for the work that is to be completed.

5.04.02 In resolving conflicts, errors, discrepancies and disputes concerning the Scope of Work to be performed by CONTRACTOR, and other rights and obligations of CITY and CONTRACTOR, the document expressing the greater quantity, quality or other scope of work in question, or imposing the greater obligation upon CONTRACTOR and affording the greater right or remedy to CITY shall govern; otherwise the documents shall be given precedence in the order as enumerated above.

5.05 Insurance

CONTRACTOR shall, as a prerequisite to this Agreement, purchase and thereafter maintain such insurance as will protect him from the claims set forth below which may arise out of or result from CONTRACTOR'S operations under this Agreement, whether such operations be by CONTRACTOR or by any SUBCONTRACTORS or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable:

| <u>Coverage</u> | <u>Limits</u> |
|--|----------------------------|
| A. Worker's Compensation & Disability | Statutory Requirements |
| B. Employer's Liability Bodily Injury by Accident | \$100,000 each accident |
| Bodily Injury by Disease | \$500,000 policy limit |
| Bodily Injury by Disease | \$100,000 each employee |
| C. Commercial General Liability (Occurrence Basis) | \$1,000,000 per occurrence |
| Bodily Injury, personal injury, property damage, | and \$2,000,000 in the |
| contractual liability, products-completed operations, | aggregate |
| General Aggregate Limit (other than Products/Completed Operations) | |
| Products/Completed Operation | \$1,000,000 |
| Personal & Advertising Injury Limit | \$1,000,000 |
| Each Occurrence Limit | \$1,000,000 |

| | | |
|----|---|---|
| | Fire Damage (any one fire) | \$50,000 |
| D. | Comprehensive Auto Liability (single limit, owned, hired and non-owned) | \$1,000,000 each accident |
| | Bodily injury and property damage | |
| E. | Umbrella Excess Liability | \$5,000,000 each occurrence and aggregate |
| | The Deductible on the Umbrella Liability shall not be more than | \$10,000 |

5.05.02 CONTRACTOR'S comprehensive general liability insurance shall also provide coverage for the following:

Premises and operations;
 Contractual liability insurance as applicable to any hold-harmless agreements;
 Completed operations and products; which also must be maintained for a minimum period of two (2) years after final payment and CONTRACTOR shall continue to provide evidence of such coverage to CITY on an annual basis during the aforementioned period;
 Broad form property damage - including completed operations;
 Fellow employee claims under Personal Injury; and
 Independent Contractors.

5.05.03 With the prior written approval of CITY, CONTRACTOR may substitute different types or amounts of coverage for those specified as long as the total amount of required protection is not reduced.

5.05.04 Certificates of Insurance showing such coverage then in force (but not less than the amount shown above) shall be on file with CITY prior to commencement of work. These Certificates shall contain a provision that coverage afforded under the policies will not be canceled or non renewed until at least sixty (60) days' prior written notice has been received by CITY. The CITY shall be named as an additional insured on the Commercial General Liability, Automobile Liability, and Umbrella Excess Liability policies. The CONTRACTOR shall agree to a waiver of subrogation on its Worker's Compensation policy.

5.06. Necessary Documentation. CONTRACTOR certifies that it will furnish CITY any and all documentation, certification, authorization, license, permit or registration required by the laws or rules and regulations of the City of Bloomington, the State of Indiana and the United States. CONTRACTOR further certifies that it is now and will maintain in good standing with such governmental agencies and that it will keep its license, permit registration, authorization or certification in force during the term of this Agreement.

5.07. Applicable Laws. CONTRACTOR agrees to comply with all federal, state, and local laws, rules and regulations applicable to CONTRACTOR in performing work pursuant to this Agreement, including, but not limited to, discrimination in employment, prevailing wage laws, conflicts of interest, public notice, accounting records and requirements. This Agreement shall be governed by the laws of the United States, and the State of Indiana, and by all Municipal Ordinances and Codes of the City of Bloomington. Venue of any disputes arising under this Agreement shall be in the Monroe Circuit Court, Monroe County, Indiana.

5.08. Non-Discrimination

5.08.01 CONTRACTOR and subcontractors shall not discriminate against any employee or applicant for employment, to be employed in the performance of this Agreement, with respect to hire, tenure, terms, training, conditions or privileges of employment, because of race, sex, color, religion, national origin, ancestry, age, handicap, or disabled veteran status. Breach of this covenant may be regarded as a material breach of the Agreement.

5.08.02 CONTRACTOR certifies for itself and all its subcontractors compliance with existing laws of the State of Indiana and the United States regarding:

Prohibition of discrimination in employment practices on the basis of race, sex, color, religion, national origin, ancestry, age, handicap, or any other legally protected classification;

The utilization of Minority and Women Business Enterprises. CONTRACTOR further certifies that it:

- a. Has formulated its own Affirmation Action plan for the recruitment, training and employment of minorities and women, including goals and timetable; which has been approved by the City's Contract Compliance Officer.
- b. Encourages the use of small business, minority-owned business and women-owned business in its operations.

5.08.03 FURTHER, PURSUANT TO INDIANA CODE 5-16-6-1, CONTRACTOR AGREES:

A) That in the hiring of employees for the performance of work under this Agreement or any sub agreement hereunder, no contractor, or subcontractor, nor any person acting on behalf of such CONTRACTOR or subcontractor, shall by reason of race, sex, color, religion, national origin, ancestry, or any other legally protected classification, discriminate against any citizen of the State of Indiana who is qualified and available to perform the work to which the employment relates.

B) That no contractor, subcontractor, or any person on their behalf, shall, in any manner, discriminate against or intimidate any employee hired for performance of work under this Agreement on account of race, religion, color, sex, national origin, ancestry, handicap, or any other legally protected classification.

C) That there may be deducted from the amount payable to CONTRACTOR, by CITY, under this Agreement, penalty of Five Dollars (\$5.00) for each person for each calendar day during which such person was discriminated against or intimidated in violation of the provisions of this Agreement. Any such person discriminated against retains the right to file a discrimination complaint with the appropriate civil rights agency or court.

D) That this Agreement may be canceled or terminated by CITY and all money due or to become hereunder may be forfeited, for a second or any subsequent violations of the terms or conditions under this section of the Agreement.

5.09 Workmanship and Quality of Materials

5.09.01 CONTRACTOR shall guarantee the work for a period of one (1) year from the date of substantial completion. Failure of any portion of the work within one (1) year due to improper construction, materials of construction, or design may result in a refund to CITY of the purchase price of that portion which failed or may result in the forfeiture of CONTRACTOR's Performance Bond.

5.09.02 OR EQUAL: Wherever in any of the Agreement Documents an article, material or equipment is defined by describing a proprietary product, or by using the name of a manufacturer or vender, the term "Or Equal" or the

term "The Equivalent" if not inserted, shall be implied, and it is done for the express purpose of establishing a basis of durability and efficiency and not for the purpose of limiting completion. Whenever material or equipment is submitted for approval as being equal to that specified, the submittal shall include sufficient information and data to demonstrate that the material or equipment conforms to the Contract requirements. The decision as to whether or not such material or equipment is equal to that specified shall be made by the ENGINEER. The approval by the ENGINEER of alternate material or equipment as being equivalent to that specified, shall not in any way relieve CONTRACTOR of responsibility for failure of the material or equipment due to faulty design, material, or workmanship, to perform the function required by the Contract Documents. Specifications as determined by other entities within the City of Bloomington such as City Utilities shall only be substituted or changed by their approval which shall be submitted in writing to the ENGINEER.

5.09.03 CITY shall be the sole judge of the sufficiency of workmanship and quality of materials. Disputes shall be resolved by the Director of Public Works and are not subject to arbitration.

5.10 Safety. CONTRACTOR shall be responsible for the safety of employees at all times and shall provide all equipment necessary to insure their safety. CONTRACTOR shall ensure the enforcement of all applicable safety rules, regulations, ordinances and laws, whether federal, state or local. Contractor's Superintendent of Safety shall make daily inspections upon the arrival and leaving of the site at the close of each workday.

5.11 Amendments/Changes

5.11.01 Except as provided in Paragraph 5.11.02, this Agreement may be amended only by written instrument signed by both CITY and CONTRACTOR.

5.11.02 Without invalidating the Agreement and without notice to any surety, CITY may, at any time or from time to time, order, in writing, additions, deletions, or revisions in the work. Upon receipt of any such document, CONTRACTOR shall promptly proceed with the work involved, which will be performed under the applicable conditions of the Agreement Documents.

5.11.03 If CONTRACTOR believes that any direction of CITY under paragraph 5.11.02, or any other event or condition, will result in an increase in the Contract time or price, he shall file written notice with CITY no later than twenty (20) calendar days after the occurrence of the event giving rise to the claim and stating the general nature of the claim with supporting data. No claim for any adjustment of the Contract time or price will be valid if not submitted in accordance with this Paragraph.

5.11.04 CONTRACTOR shall carry on the work and adhere to the progress schedule during all disputes or disagreements with CITY. No work shall be delayed or postponed pending resolution of any dispute or disagreement except as CONTRACTOR and CITY may otherwise agree in writing.

5.12 Performance Bond and Payment Bond

5.12.01 For contracts in excess of \$100,000, CONTRACTOR shall provide CITY with a Performance Bond and Payment Bond in the amount of one hundred percent (100%) of the contract amount.

5.12.02 Failure by CONTRACTOR to perform the work in a timely or satisfactory fashion may result in forfeiture of CONTRACTOR'S Performance Bond.

5.12.03 If the surety on any bond furnished by CONTRACTOR becomes a party to supervision, liquidation, or rehabilitation action pursuant Indiana Code 27-9 *et seq.* or its right to do business in the State of Indiana is terminated, CONTRACTOR shall, within thirty (30) calendar days thereafter, substitute another bond and surety, both of which must be acceptable to CITY.

5.13 Payment of Subcontractors CONTRACTOR shall pay all subcontractors, laborers, material suppliers and those performing services to CONTRACTOR on the project under this Agreement. CITY may, as a condition precedent to any payment hereunder, require CONTRACTOR to submit satisfactory evidence of payments of any and all claims of subcontractors, laborers, material suppliers, and those furnishing services to CONTRACTOR. Upon receipt of a lawful claim, CITY shall withhold money due to CONTRACTOR in a sufficient amount to pay the subcontractors, laborers, material suppliers, and those furnishing services to CONTRACTOR.

5.14 Written Notice Written notice shall be considered as served when delivered in person or sent by mail to the individual, firm, or corporation, or to the last business address of such known to CONTRACTOR who serves the Notice. Notice shall be sent as follows:

TO CITY:

TO CONTRACTOR:

| | |
|--|--------------------------|
| City of Bloomington | Carl E. Most & Son, Inc. |
| Attn: Barry Collins, Facility Director | 1091 Kentucky Ave. |
| P.O. Box 100 | Indianapolis, IN 46221 |
| Bloomington, Indiana 47402 | |

5.15 Severability and Waiver In the event that any clause or provision of this Agreement is held to be invalid by any court of competent jurisdiction, the invalidity of such clause or provision shall not affect any other provision of this Agreement. Failure of either party to insist on strict compliance with any provision of this Agreement shall not constitute waiver of that party's right to demand later compliance with the same or other provisions of this Agreement.

5.16 Notice to Proceed CONTRACTOR shall not begin the work pursuant to the "Scope of Work" of this Agreement until it receives an official written Notice to Proceed from the City Engineer. Contractor shall start active and continuous work on the Agreement within five (5) calendar days after the date of the Notice to Proceed. In no case shall work begin prior to the date of the Notice to Proceed. If a delayed starting date is indicated in the proposal, the five (5) calendar day limitation will be waived. Work day charges will then begin on a date mutually agreed upon, but not later than the delayed starting date specified. In the event that any Agreement is canceled after an award has been made but prior to the issuing of the Notice to Proceed, no reimbursement will be made for any expenses accrued relative to this contract during that period.

5.17 Steel or Foundry Products

5.17.01 To comply with Indiana Code 5-16-8, affecting all contracts for the construction, reconstruction, alteration, repair, improvement or maintenance of public works, the following provision shall be added: If steel or foundry products are to be utilized or supplied in the performance of any contract or subcontract, only domestic steel or foundry products shall be used. Should CITY feel that the cost of domestic steel or foundry products is unreasonable; CITY will notify CONTRACTOR in writing of this fact.

5.17.02 Domestic Steel products are defined as follows:

"Products rolled, formed, shaped, drawn, extruded, forged, cast, fabricated or otherwise similarly processed, or processed by a combination of two (2) or more of such operations, from steel made in the United States by open hearth, basic oxygen, electric furnace, Bessemer or other steel making process."

5.17.03 Domestic Foundry products are defined as follows:

"Products cast from ferrous and nonferrous metals by foundries in the United States."

5.17.04 The United States is defined to include all territory subject to the jurisdiction of the United States.

5.17.05 CITY may not authorize or make any payment to CONTRACTOR unless CITY is satisfied that CONTRACTOR has fully complied with this provision.

5.18 Verification of Employees' Immigration Status

Contractor is required to enroll in and verify the work eligibility status of all newly-hired employees through the E-Verify program. (This is not required if the E-Verify program no longer exists). Contractor shall sign an affidavit, attached as Attachment B, affirming that Contractor does not knowingly employ an unauthorized alien. "Unauthorized alien" is defined at 8 U.S. Code 1324a(h)(3) as a person who is not a U.S. citizen or U.S. national and is not lawfully admitted for permanent residence or authorized to work in the U.S. under 8 U.S. Code Chapter 12 or by the U.S. Attorney General.

Contractor and any of its subcontractors may not knowingly employ or contract with an unauthorized alien, or retain an employee or contract with a person that the Contractor or any of its subcontractors learns is an unauthorized alien. If the City obtains information that the Contractor or any of its subcontractors employs or retains an employee who is an unauthorized alien, the City shall notify the Contractor or its subcontractors of the Agreement violation and require that the violation be remedied within thirty (30) calendar days of the date of notice. If the Contractor or any of its subcontractors verify the work eligibility status of the employee in question through the E-Verify program, there is a rebuttable presumption that the Contractor or its subcontractor did not knowingly employ an unauthorized alien. If the Contractor or its subcontractor fails to remedy the violation within the thirty (30) calendar day period, the City shall terminate the Agreement, unless the City determines that terminating the Agreement would be detrimental to the public interest or public property, in which case the City may allow the Agreement to remain in effect until the City procures a new contractor. If the City terminates the Agreement, the Contractor or its subcontractor is liable to the City for actual damages.

Contractor shall require any subcontractors performing work under this Agreement to certify to the Contractor that, at the time of certification, the subcontractor does not knowingly employ or contract with an unauthorized alien and the subcontractor has enrolled in and is participating in the E-Verify program. Contractor shall maintain on file all subcontractors' certifications throughout the term of this Agreement with the City.

5.19 No Investment in Iran: Contractor is required to certify that it does not engage in investment activities in Iran as more particularly described in Indiana Code 5-22-16.5. (This is not required if federal law ceases to authorize the adoption and enforcement of this statute.) Contractor shall sign an affidavit, attached as Attachment C, affirming that Contractor is not engaged in said investment activities.

Attachment C is attached hereto and incorporated herein by reference as though fully set forth.

IN WITNESS WHEREOF, the parties of this Agreement have hereunto set their hands.

DATE: October 21, 2014

City of Bloomington
Bloomington Board of Public Works

BY:

Charlotte Zietlow, President, Board of Public Works

James McNamara, Member, Board of Public Works

Frank Hrisomalos, M.D., Member, Board of Public Works

Mark Kruzan, Mayor of Bloomington

BY:



Contractor Representative

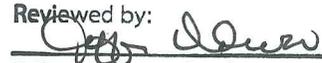
John J. Most

Printed Name

President

Title of Contractor Representative

CITY OF BLOOMINGTON
Legal Department
Reviewed By: Jackie Moore
DATE: 10-21-14

CITY OF BLOOMINGTON
Controlier
Reviewed by: 
DATE: 10/31/14
FUND/ACCT: 452 -26-260000-57650

ATTACHMENT 'A'
SCOPE OF WORK

4th Street Garage Repair

Location:

Corner of 4th Street and S College Ave, Bloomington In.

Introduction and Background:

The 4th Street Garage was built in 1986 and is a precast concrete structure, comprised of precast prestressed double tee beams with cast-in-place composite topping slabs, supported on precast prestressed spandrel beams and inverted tee girders and conventionally reinforced concrete columns. The garage has four supported parking levels and one level below ground.

The garage contains sloping ramps in the west bay and flat decks in the east bay, in a single-threaded helix configuration providing vertical vehicular circulation with two-way drive aisles and 90 degree parking. The garage entry/exit is located at the north end of the structure off of 4th Street. Stair towers are located at the northwest and southeast corners of the garage, with a single elevator also located at the northwest corner.

ROOF LEVEL:

Level #4:

1. Replace the metal door and door jamb on the northwest corner leading into the northeast stairwell. Frame shall be primed and finished with 2 coats of a high quality steel paint, color to match existing. Reuse all existing closers and locking hardware.
2. Remove the deteriorated concrete topping down to the wire reinforcement and replace topping to match existing elevations, (area is approx. 31' from northwest door and will be an area of 2' X 6').
3. Remove all sealant at the walls on both sides of the walkway and replace.
4. Remove loose concrete material on the top of the hand walls to a depth of the rebar and replace.
5. Remove the sealant between all 27 "T" beams, remove any deteriorated concrete and reseal to the full depth of the "T" Beam.
6. Replace 4 of the 6 drains located on the west side of level 4 and 2 drains on the east side of level 4.
7. Install new drains at spaces #1, #3 and #14, locate the lowest in those locations and install drains, use schedule #40 PVC DWV piping to connect to the existing mains.
8. Replace the deteriorated concrete on the underside and to either side of the "T" Beams located at (starting from the north and going south) space #5, #6, #7, #8, #9, #12, #13, #14, #16, and #23. Same with the "T" Beams starting from the south at spaces #9, #21, #22 and #25.
9. Remove the topping material down to the wire reinforcement material on the first 6 spaces on the east side of level #4 and replace matching existing elevations. (approx. 16' X 50')
10. Replace the deteriorated topping material in front of the southeast door, remove the topping down to the wire reinforcement material and match existing elevations.
11. Remove the topping material down to the wire reinforcement in the center drive area of level #4 and replace to existing elevations at the following locations: (starting from the north)
 - a. "T" Beam #8 (8' X 3'), "T" Beam ##12 (4' X 4'), "T" Beam #15 (5' X 5'), "T" Beam #17 (8' X 6"), "T" Beam #26, between levels #3 & #4 (10' X 6')

Level #3

1. Remove the topping material down to the wire reinforcement in the center drive area of level #4 and replace to existing elevations at the following locations: (starting from the south).
 - a. "T" Beam #2 (4' X 2'), "T" Beam #17 (4' X 2'), "T" Beam #18 (4' X 2'), "T" Beam #21 (4' X 2'), "T" Beam #22 (4' X 2'), "T" Beam #24 (2' X 2'), and at "T" Beams #26 and #27 (8' X 24')
2. Rebuild curbs around the electrical closet and continuing around to the east and north the northeast entrance door.

Levels #4 and #3:

1. Restripe all existing parking spaces.
 2. Repaint all existing directional arrows.
 3. Repaint all end zones and hash mark areas.
 4. Repaint all curbs.
 6. Power wash and prep all parking decks and ramps for sealing.
- Note: All parking spaces shall be white in color, all curbs and end zones and hash marks shall be caution yellow in color.
5. Metal doors and frames located on the stair towers and electrical closets shall be painted to match existing colors.
 6. Paint all light poles to match existing colors.

Acceptable products used in the repairs of this must be the following, or an approved equal to the following:

Manufacturer :
Euclid Chemical Company

Traffic Deck Systems:
Dural 50: Ultra low viscosity epoxy used for sealing concrete and grouting cracks.

Rapid Set Patch and Repair:
Duraltop Fast Set; Fast setting, two component, polymer reinforced, cementitious horizontal repair mortar that contains a migratory corrosion inhibitor. To be used over all exposed metal reinforcement repairs.

Speed Crete PM:
Ready to use one, one part, polymer modified, cementitious-based concrete and masonry patching material for vertical and overhead repair with migratory corrosion inhibitor.

Structural & surface Repairs:
Duraltop Flowable Mortar:
Two component, polymer modified, cement-based patching and repair mortar

Joint Fillers and Sealer:
Eucolastic II:
Two-component, gun grade or pourable urethane sealant, used for construction and control joints

Penetrating Sealers:

Baracade Silane 40:

High solids water repellent used for all horizontal surfaces.

All work shall be completed as shown on the plans and specifications included with this packet.

ATTACHMENT B
AFFIDAVIT REGARDING E-VERIFY

STATE OF INDIANA)
) SS:
COUNTY OF Marion)

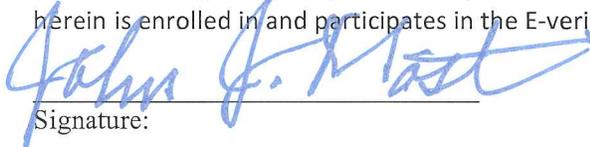
The undersigned, being duly sworn, hereby affirms and says that:

1. The undersigned is the President of Carl E. Most & Son, Inc.
(job title) (company)

2. The company named herein that employs the undersigned:
• has contracted with or is seeking to contract with the City of Bloomington to provide services; OR
• is a subcontractor on a contract to provide services to the City of Bloomington.

3. The undersigned hereby states that, to the best of his/her knowledge and belief, the company named herein does not knowingly employ an "unauthorized alien," as defined at 8 United States Code 1324a(h)(3).

4. The undersigned hereby states that, to the best of his/her knowledge and belief, the company named herein is enrolled in and participates in the E-verify program.



Signature:
John J. Most
Printed Name

STATE OF INDIANA)
) SS:
COUNTY OF Johnson)

Before me, a Notary Public in and for said County and State, personally appeared John J. Most and acknowledged the execution of the foregoing this 21st day of October, 2014.

My Commission Expires: 12/04/2019 Dawn M. Greaves
Notary Public

County of Residence: Johnson Dawn M. Greaves
Printed name

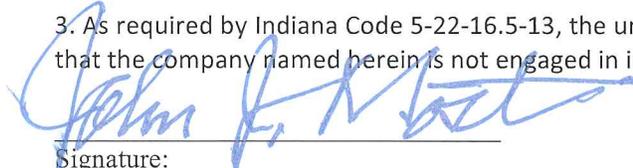
ATTACHMENT C
AFFIDAVIT REGARDING NO INVESTMENT IN IRAN

STATE OF INDIANA)
) SS:
COUNTY OF Marion)

The undersigned, being duly sworn, hereby affirms and says that:

1. The undersigned is the President of Carl E. Most & Son, Inc.
(job title) (company)
2. The company named herein that employs the undersigned:
 - has contracted with or is seeking to contract with the City of Bloomington to provide services; OR
 - is a subcontractor on a contract to provide services to the City of Bloomington.

3. As required by Indiana Code 5-22-16.5-13, the undersigned hereby certifies under penalties of perjury that the company named herein is not engaged in investment activities in Iran.



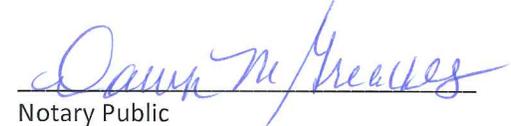
Signature:

John J. Most
Printed Name

STATE OF INDIANA)
) SS:
COUNTY OF Johnson)

Before me, a Notary Public in and for said County and State, personally appeared John Most and acknowledged the execution of the foregoing this 21st day of October, 2014.

My Commission Expires: 12/04/2019



Notary Public

County of Residence: Johnson



Printed name

ESCROW AGREEMENT

4th Street Garage Repairs Project, PW2014-009-451

THIS ESCROW AGREEMENT made and entered into this 21 day of October, 2014, by and between the City of Bloomington Board of Public Works (the "Owner"), and Carl E. Most & Son, Inc. (the "Contractor"), and First Financial Bank (the "Escrow Agent").

WHEREAS, the Owner and Contractor have entered into a public construction contract in the amount of \$100,000 or more, dated the 21 day of October, 2014, for a public works project; and,

WHEREAS, said construction contract provides that portions of payments by Owner to Contractor shall be retained by Owner (herein called retainage) and placed in an escrow account;

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

To the extent that the Owner retains funds out of payments applied for by the Contractor under the provisions of the Contract providing for payments based on the value of the work in place and the materials stored, the Owner shall place the funds so retained in an escrow account.

The Escrow Agent shall open a "Money Market" account and deposit said funds promptly into the account and invest the retainage in such obligations as selected by the Escrow Agent at its discretion.

The income from and earnings on and all gains derived from the investment and reinvestment of the funds (escrow income) shall be held in the escrow account. The Escrow Agent shall deposit all funds and hold all investments in a separate escrow fund so that a quarterly accounting can be made to the Contractor of all deposits and investments made in such funds.

The Escrow Agent may commingle the escrow funds with other escrow funds or invested construction funds held by it pursuant to other escrow agreements or trust instruments to which the Owner and the Contractor are parties. To expedite the handling of the investments and reinvestments of the escrow funds, the Escrow Agent may cause all savings accounts, securities, obligations and investments (other than bearer instruments) to be registered in its own name, or in the name of its nominee or nominees, or in such form that title may pass by delivery.

The Escrow Agent shall pay over the net sum held by it hereunder as follows:

The Escrow Agent shall hold all of the escrow funds and shall release the principal thereof only upon the execution and delivery to it of a notice executed by the Owner and by the Contractor specifying the portion or portions of the principal of the escrow funds to be released and the person or persons to whom such portions are to be released. After receipt of said notice the Escrow Agent shall remit the designated part of escrowed principal and the same proportion of then escrowed income to the person specified in the notice. Such release of escrow funds shall be no more than thirty (30) days from the date of receipt by the Escrow Agent of the release executed by the Owner and Contractor. All income earned on the escrowed principal shall be paid to the Contractor with the exception of that amount necessary to pay any fee for the Escrow Agent's services. No escrow income shall be paid to the Contractor until the Escrow Agent's fee, if any, has been paid in full.

In the absence of such a joint written authorization, upon receipt from the Owner of a copy of certification from Owner's Engineer, that Owner has exercised its right to terminate the services of the Contractor pursuant to Article 16.02 of the General Conditions, then the Escrow Agent shall pay over to the Owner the net sum held by it hereunder.

In the absence of such a joint written authorization and in the absence of the termination of the Contractor as provided in "B", above, in the manner directed by a certified copy of a judgment of a court of record establishing the rights of the parties to said funds.

The "Commercial Quick Draw" account set up by the Escrow Agent to hold the retainage shall be a no fee account with no minimum balance required. The account shall earn interest at a variable rate.

This Agreement and anything done or performed hereunder by either the Contractor or Owner shall not be construed to prejudice or limit the claims which either party may have against the other arising out of the aforementioned construction agreement.

This instrument constitutes the entire agreement between the parties regarding the duties of the Escrow Agent with respect to the investment and payment of escrow funds. The Escrow Agent is not liable to the Owner and Contractor for any loss or damages not caused by its own negligence or willful misconduct.

OWNER:

City of Bloomington
Board of Public Works
By:

ESCROW AGENT:

First Financial Bank
By:

Charlotte Zietlow, President

Name: _____

Title: _____

CONTRACTOR:

By: Carl E. Most & Son, Inc.



Name: John J. Most

Title: President

Tax I.D. Number: 35-1099902



107 W 4th St
Bloomington, Indiana
Street View - Jul 2014



Board of Public Works Staff Report

Project/Event: Repair Guardrail at Henderson and Winslow

Petitioner/Representative: Public Works

Staff Representative: Susie Johnson

Meeting Date: November 5, 2014

The guardrail at the intersection of Henderson and Winslow is in need of repair. Public Works solicited quotes from Specialties Company, Drew Corp. and C-Tech. The following are the responses to those inquiries

Specialties Company: \$7,387.50

C-Tech: no response

Drew Corporation: \$4,790

Recommendation and Supporting Justification: Drew Corporation has completed several guardrail projects for Monroe County Highway Dept. and Bill Williams has been pleased with their work. Drew Corp. provided the lowest quote.

Staff recommends awarding the guardrail project to Drew Corporation in an amount not to exceed \$4,790.

PROJECT NAME: Installation of Replacement Guardrail at Winslow Road and Henderson Street

AGREEMENT FOR INSTALLATION OF GUARDRAIL

This Agreement, entered into on this _____ day of _____, 2014, by and between the City of Bloomington Department of Public Works through its Board of Public Works (hereinafter referred to as "Board"), and James Drew Corporation (hereinafter referred to as "Consultant"),

WITNESSETH:

WHEREAS, the Board wishes to enhance the services it provides by engaging in efforts to **maintain the City's rights of way to provide for safe travel.**

WHEREAS, the Board requires the services of a professional consultant in order to **perform the task of removing and replacing the guardrail located at Winslow Road and Henderson Street**, which shall be hereinafter referred to as "the Services", and the Board wishes to have the flexibility to assign additional tasks to the consultant at its discretion, and;

WHEREAS, the tasks currently identified include the following:

Task 1: Removal of Deteriorated Guardrail and Installation of New Guardrail

WHEREAS, it is in the public interest that such Services be undertaken and performed; and

WHEREAS, Consultant is willing and able to provide such Services to the Board;

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

Article 1. Scope of Services: Consultant shall provide required Services for the Board as set forth in Exhibit A, Scope of Services. Each task assigned under this Agreement shall be described in Exhibit A. Exhibit A is attached hereto and incorporated herein by reference as though fully set forth.

Consultant shall diligently pursue its work under this Agreement and shall complete the Services as described in Exhibit A in a timely manner. Consultant shall perform all Services as expeditiously as is consistent with professional skill and care and the orderly progress of the work.

In the performance of Consultant's work, Consultant agrees to maintain such coordination with the Board as may be requested and desirable, including primary coordination with the City officials designated by the Board as project coordinator(s).

Consultant agrees that any information or documents, including digital GIS information, supplied by the Board pursuant to Article 3, below, shall be used by Consultant for this project only, and shall not be reused or reassigned for any purpose.

Article 2. Standard of Care: Consultant shall be responsible for completion of the Services in a manner to meet high professional standards consistent with the Consultant's profession in the location and at the time of the rendering of the services. The City's Director of Street Operations, Joe VanDeventer, shall be the sole judge of the adequacy of Consultant's work in meeting such standards. However, the Director of Street Operations shall not unreasonably withhold his approval as to the adequacy of such performance.

Article 3. Responsibilities of the Board: The Board shall have the following responsibilities under this Agreement and shall meet these responsibilities in a timely manner so as not to delay the orderly progress of the Services, and Consultant shall be entitled to rely upon the accuracy and completeness of information supplied by the Board:

A. Information/Reports

Provide Consultant with reports, studies, site characterizations, regulatory decisions and similar information relating to the Services that Consultant may rely upon without independent verification unless specifically identified as requiring such verification.

B. Representative

The Board hereby designates Joe VanDeventer, Director of Street Operations ("VanDeventer") to serve as the Board's representative for the project. VanDeventer shall have the authority to transmit instructions, receive information, interpret and define the Board's requirements and make decisions with respect to the Services.

C. Decisions

Provide all criteria and full information as to Board's requirements for the Services and make timely decisions on matters relating to the Services.

Article 4. Compensation: The Board shall pay Consultant a fee based on the payment schedule set forth in Exhibit B, Schedule of Compensation. Exhibit B is attached hereto and incorporated herein by reference as though fully set forth. The total compensation paid including fees and expenses shall not exceed the amount of: **Four Thousand Seven Hundred Ninety Dollars and Zero Cents (\$4,790.00).**

These amounts include salaries, payroll taxes and insurance, employee fringe benefits, general overhead costs, profit, and project related expenses. Payments will be made according to Consultant's monthly progress statements for each phase and shall be invoiced for the work completed only.

Additional assignments or additional services not set forth in Exhibit A, changes in work, or incurred expenses in excess of the rates set forth in Exhibit B must be authorized in writing by

the Board or the Board's designated representative prior to such work being performed, or expenses incurred. The Board shall not make payment for any unauthorized work or expenses. Claims for additional work or expenses must be submitted within thirty (30) days of the completion of the work or expenditure, and must be accompanied by a statement of itemized costs.

1. Timing and Format for Billing:

Invoices shall be submitted monthly for Services completed at the time of billing and are due upon receipt. Invoices shall be considered past due if not paid within thirty (30) calendar days of the due date. Such invoices shall be prepared in a form supported by documentation as the Board may reasonably require.

Tasks shall be invoiced separately, either as separate lines on a single invoice, or on separate invoices at the Board's direction.

2. Billing Records:

Consultant shall maintain accounting records of its costs in accordance with generally accepted accounting practices. Access to such records will be provided during normal business hours with reasonable notice during the term of this Agreement and for 3 years after completion.

Article 5. Appropriation of Funds: Notwithstanding any other provision of this Agreement, if funds for the continued fulfillment of this Agreement by the Board are at any time not forthcoming or are insufficient, through failure of any entity, including the Board itself, to appropriate funds or otherwise, then the Board shall have the right to terminate this Agreement without penalty as set forth in Article 7 herein.

Article 6. Schedule: Consultant shall perform the Services according to the schedule set forth in Exhibit C, Schedule. Exhibit C is attached hereto and incorporated herein by reference as though fully set forth. The time limits established by this schedule shall not be exceeded, except for reasonable cause as mutually agreed by the parties.

Article 7. Termination: In the event of a party's substantial failure to perform in accordance with the terms of this Agreement, the other party shall have the right to terminate the Agreement upon written notice. The nonperforming party shall have fourteen (14) calendar days from the receipt of the termination notice to cure or to submit a plan for cure acceptable to the other party.

Article 8. Ownership of Documents and Intellectual Property: All documents, drawings and specifications, including digital format files, prepared by Consultant and furnished to the Board as part of the Services shall become the property of the Board. Consultant shall retain its ownership rights in its design, drawing details, specifications, data bases, computer software and other proprietary property. Intellectual property developed, utilized or modified in the performance of the Services shall remain the property of the Consultant.

Article 9. Independent Contractor Status: During the entire term of this Agreement, Consultant shall be an independent contractor, and in no event shall any of its personnel, agents or subcontractors be construed to be, or represent themselves to be, employees of the Board.

Article 10. Indemnification: To the fullest extent permitted by law, Consultant shall indemnify and hold harmless the City of Bloomington, the Board, and the officers, agents and employees of the City and the Board from any and all claims, demands, damages, costs, expenses or other liability arising out of bodily injury or property damage (collectively "Claims") but only to the extent that such Claims are found on a comparative basis of fault to be caused by any negligent act or omission of Consultant or Consultant's officers, directors, partners, employees, or subconsultants in the performance of services under this Agreement.

Article 11. Insurance: During the performance of any and all Services under this Agreement, Consultant shall maintain the following insurance in full force and effect:

- a. General Liability Insurance, with a minimum combined single limit of \$1,000,000 for each occurrence and \$2,000,000 in the aggregate.
- b. Automobile Liability Insurance, with a minimum combined single limit of \$1,000,000 for each person and \$1,000,000 for each accident.
- c. Professional Liability Insurance ("Errors and Omissions Insurance") with a minimum combined single limit of \$1,000,000 for each occurrence, and \$2,000,000 in the aggregate.
- d. Workers' Compensation Insurance in accordance with the statutory requirements of Title 22 of the Indiana Code.

All insurance policies shall be issued by an insurance company authorized to issue such insurance in the State of Indiana. The City of Bloomington, the Board, and the officers, employees and agents of each shall be named as additional insured under both the General Liability Insurance and Automobile Liability Insurance policies, and the policies shall stipulate that the insurance will operate as primary insurance and that no other insurance effected by the City will be called upon to contribute to a loss hereunder.

Consultant shall provide evidence of each insurance policy to the Board prior to the commencement of work under the Agreement. Approval of the insurance by the Board shall not relieve or decrease the extent to which Consultant may be held responsible for payment of damages resulting from service or operations performed pursuant to this Agreement. If Consultant fails or refuses to procure or maintain the insurance required by these provisions, or fails or refuses to furnish the Board required proof that the insurance has been procured and is in force and paid for, Board shall have the right at Board's election to forthwith terminate the Agreement.

Article 12. Conflict of Interest: Consultant declares that it has no present interest, nor shall it acquire any interest, direct or indirect, which would conflict with the performance of Services required under this Agreement. The Consultant agrees that no person having any such interest shall be employed in the performance of this Agreement.

Article 13. Waiver: No failure of either party to enforce a term of this Agreement against the other shall be construed as a waiver of that term, nor shall it in any way affect the party's right to enforce that term. No waiver by any party of any term of this Agreement shall be considered to be a waiver of any other term or breach thereof.

Article 14. Severability: The invalidity, illegality or unenforceability of any provision of this Agreement or the occurrence of any event rendering any portion or provision of this Agreement void shall in no way affect the validity or enforceability of any other portion or provision of this Agreement. Any void provision shall be deemed severed from this Agreement, and the balance of the Agreement shall be construed and enforced as if it did not contain the particular provision to be held void. The parties further agree to amend this Agreement to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision. The provisions of this Article shall not prevent this entire Agreement from being void should a provision which is of the essence of this Agreement be determined void.

Article 15. Assignment: Neither the Board nor the Consultant shall assign any rights or duties under this Agreement without the prior written consent of the other party; provided, however, Consultant may assign its rights to payment without the Board's consent. Unless otherwise stated in the written consent to an assignment, no assignment will release or discharge the assignor from any obligation under this Agreement.

Article 16. Third Party Rights: Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than the Board and the Consultant.

Article 17. Governing Law and Venue: This Agreement shall be governed by the laws of the State of Indiana. Venue of any disputes arising under this Agreement shall be in the Monroe County Circuit Court, Monroe County, Indiana.

Article 18. Non-Discrimination: Consultant shall comply with City of Bloomington Ordinance 2.21.020 and all other federal, state and local laws and regulations governing non-discrimination in employment.

Article 19. Notices: Any notice required by this Agreement shall be made in writing to the addresses specified below:

Board:

City of Bloomington
Department of Public Works
Attn: Joe VanDeventer
401 N. Morton Street
Bloomington, IN 47404

Consultant:

James Drew Corporation
Attn: Gregory A. Peck
8701 Zionsville Road, P.O. Box 68935
Indianapolis, IN 46268-0935

Nothing contained in this Article shall be construed to restrict the transmission of routine communications between representatives of the Board and the Consultant.

Article 20. Intent to be Bound: The Board and the Consultant each bind itself and its successors, executors, administrators, permitted assigns, legal representatives and, in the case of a partnership, its partners to the other party to this Agreement, and to the successors, executors, administrators, permitted assigns, legal representatives and partners of such other party in respect to all provisions of this Agreement.

Article 21. Integration and Modification: This Agreement, including all Exhibits incorporated by reference, represents the entire and integrated agreement between the Board and the Consultant. It supersedes all prior and contemporaneous communications, representations and agreements, whether oral or written, relating to the subject matter of this Agreement.

This Agreement may be modified only by a written amendment signed by both parties hereto.

Article 22. Warranty. Any warranties associated with this proposal are defined in manufacturer's warranties accompanying the purchase of this product and are made by the manufacturer. Consultant honors those warranties (one year) regarding this product(s). Consultant makes no warranties of merchantability and fitness for a particular purpose. In no event will Consultant be liable for any direct, special or consequential damages arising out of or in connection with the delivery, use or inability to use, or performance of this product(s).

Article 23. Verification of New Employees' Immigration Status. Consultant is required to enroll in and verify the work eligibility status of all newly-hired employees through the E-Verify program. (This is not required if the E-Verify program no longer exists.) Consultant shall sign an affidavit, attached hereto as Exhibit D and incorporated herein by reference, affirming that Consultant does not knowingly employ an unauthorized alien. "Unauthorized alien" is defined at 8 U.S. Code 1324a(h)(3) as a person who is not a U.S. citizen or U.S. national and is not lawfully admitted for permanent residence or authorized to work in the U.S. under 8 U.S. Code chapter 12 or by the U.S. Attorney General.

Consultant and any subconsultants may not knowingly employ or contract with an unauthorized alien, or retain an employee or contract with a person that the contractor or subcontractor subsequently learns is an unauthorized alien. If the Board obtains information that the Consultant or a subconsultant employs or retains an employee who is an unauthorized alien, the Board shall notify the Consultant or subconsultant of the contract violation and require that the violation be remedied within 30 days of the date of notice. If the Consultant or subconsultant verified the work eligibility status of the employee in question through the E-Verify program, there is a rebuttable presumption that the Consultant or subconsultant did not knowingly employ an unauthorized alien. If the Consultant or subconsultant fails to remedy the violation within the 30 day period, the Board shall terminate the contract, unless the Board determines that terminating the contract would be detrimental to the public interest or public property, in which case they may allow the contract to remain in effect until they procure a new Consultant. If the Board terminates the contract, the Consultant or subconsultant is liable to the Board for actual damages.

Consultant shall require any subconsultants performing work under this contract to certify to the Consultant that, at the time of certification, the subconsultant does not knowingly employ or contract with an unauthorized alien and the subconsultant has enrolled in and is participating in the E-Verify program. Consultant shall maintain on file all subconsultants' certifications throughout the term of the contract with the Board.

Article 24. No Investment in Iran: Consultant is required to certify that it does not engage in investment activities in Iran as more particularly described in Indiana Code 5-22-16.5. (This is not required if federal law ceases to authorize the adoption and enforcement of this statute.) Consultant shall sign an affidavit, attached hereto as Exhibit E and incorporated herein by reference, affirming that Consultant is not engaged in said investment activities.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed the day and year first written above.

Owner

Consultant

City of Bloomington
Board of Public Works

James Drew Corporation

By: _____

Charlotte Zietlow
President

Gregory A. Peck
Vice President Operations

By: _____

Mark Kruzan,
Mayor

CITY OF BLOOMINGTON
Legal Department
Reviewed By: Jackie Moore
DATE: 10-27-14

CITY OF BLOOMINGTON
Controller
Reviewed by: [Signature]
DATE: 10/28/14
FUND/ACCT: 101-2 53990

EXHIBIT A

SCOPE OF WORK

Scope of Services includes: the removal and replacement of the guardrail at Winslow Road and Henderson Street, as provided in the Quotation submitted by James Drew Corporation which is attached hereto and incorporated herein.

QUOTATION

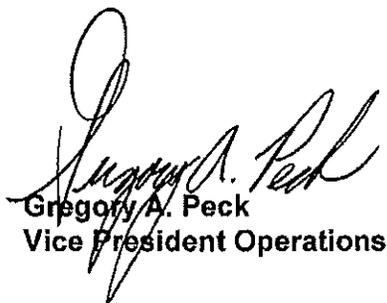
Letting Date: October 12, 2014
County: Monroe
Contract No: City of Bloomington
Guardrail @ Winslow Rd & Henderson
Attention: Susie Johnson

We are pleased to submit the following quotation for the subject contract:

| ITEM NO | DESCRIPTION | QUANTITY | UNIT | UNIT PRICE |
|---------|--|----------|----------|-------------|
| 1 | Remove & Replace Existing Guardrail @ Southeast Corner Of Winslow Rd & Henderson | 1 | Lump Sum | \$ 4,790.00 |

Quote Includes:

- a. Remove the Existing Guardrail and End Treatment
- b. Disposing of Existing Guardrail
- c. Furnishing & Installing All New Guardrail and End Treatment
- d. Traffic Control.


Gregory A. Peck
Vice President Operations

8701 Zionsville Road, P.O. Box 68935
Indianapolis, IN 46268-0935
Office: 317-876-3739
Fax: 317-876-3829

1578 Boonville Road, Sedalia, MO 65301
P.O. Box 717, Sedalia, MO 65302-0717
Office: 660-826-2335
Fax: 660-827-6414

AN EQUAL OPPORTUNITY EMPLOYER

EXHIBIT B

COMPENSATION

This project is to be conducted with an agreed Not to Exceed Cost of Four Thousand Seven Hundred Ninety Dollars and Zero Cents (\$4,790.00).

EXHIBIT C

ESTIMATED PROJECT SCHEDULE

Work to be completed within thirty (30) days following Consultant's receipt of Notice to Proceed.

EXHIBIT D

STATE OF INDIANA)
) SS:
COUNTY OF _____)

AFFIDAVIT REGARDING E-VERIFY

The undersigned, being duly sworn, hereby affirms and says that:

1. The undersigned is the _____ of _____
(job title) (company name)
2. The company named herein that employs the undersigned has contracted with or is seeking to contract with the City of Bloomington to provide services.
3. The undersigned hereby states that, to the best of his/her knowledge and belief, the company named herein does not knowingly employ an "unauthorized alien," as defined at 8 United States Code 1324a(h)(3).
4. The undersigned hereby states that, to the best of his/her knowledge and belief, the company named herein is enrolled in and participates in the E-verify program.

Signature

Printed name

STATE OF INDIANA)
) SS:
COUNTY OF _____)

Before me, a Notary Public in and for said County and State, personally appeared _____
_____ and acknowledged the execution of the foregoing this ____ day of _____, 2014.

Notary Public

Printed name

My Commission Expires: _____
County of Residence: _____



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Google earth

Report a problem



Board of Public Works Staff Report

Project/Event: Approve Change Order #12, South Rogers Street Reconstruction

Petitioner/Representative: Planning and Transportation Department

Staff Representative: Roy Aten

Meeting Date: November 5th, 2014

Report: The project construction is complete with the exception of a few trees that remain to be planted. The project is now in the INDOT audit phase which consists of some adjustments in material quantities and verifying paperwork.

This change order is for an area between the detention pond and wetland pond on the far east side of the project limits. This area was used by the contractor to construct both ponds as well as to remove the contaminated soil from the wetland pond. In order to prevent erosion and silt running into the ponds, the City requested that the disturbed areas be seeded and mulched. The area seeded and mulched requires a total change order of \$738.64.

Staff has reviewed the change order and recommends the Board approve change order #12 for the South Rogers Street Reconstruction Project.

Recommend **Approval** **Denial** by Roy Aten

A handwritten signature in black ink, appearing to be "Roy Aten", written over a horizontal line.

Contract No:R -30972

Change Order No.: 012

**INDIANA Department of Transportation
Construction Change Order and Time Extension Summary**

Page: 1

Contract Information

District:SEYMOUR DISTRICT

Contract No.: R -30972

AE:Stafford, Kirk

Letting Date:12/12/2012

PE/S:Wildt, Chuck

Status:Draft

Change Order Information

Date Generated: 09/23/2014

Change Order No.: 012

Date Approved: 00/00/0000

EWA: Y or Force Acct: N

Reason Code: CHANGED COND, Environmental Related

Description: Mulched Seeding, U

Original Contract Amount \$ 2,935,862.20

Current Change Order Amount \$ 0.00

Percent: 0.000 %

Total Previous Approved Changes \$ 36,319.37

Percent: 1.237 %

Total Change To-Date \$ 36,319.37

Percent: 1.237 %

Modified Contract Amount \$ 2,972,181.57

Time Extension Information

Date Initiated 00/00/0000

Date Completed 00/00/0000

Original Contract Time

SS Completion Date 00/00/0000 or SS Calendar/Work Days 0

SP Date 00/00/0000 or SP Days

(SS = Standard Specification, SP = Special Provision)

Time Element Description:

Current Time Extension

SS Days 0 SP Days 0 SP Days Value \$ 0.00

Previous Time Approved

SS Days by AE: _____ DCE: _____ SCE: _____ DDCM: _____

SS Days _____ SP Days Value \$ _____

Revised Contract Time

SS Completion Date 00/00/0000 or SS Calendar/Work Days 0

SS Date 00/00/0000 or SP Days 0

INDIANA Department of Transportation
Construction Change Order and Time Extension Summary

Review and Approval Information

Required Approval Authority AE:_____ DCE:_____ SCE:_____ * DDCM:_____ *
(\$ per Change Order) (- LE \$ 250K-) (- LE \$ 750K -) (-- LE \$ 2 M --) (-- GT \$ 2 M --)
(Days per Contract) (50 SS days) (100 SS days) (200 SS Days) (GT 200 SS days)

Verbal Approval Required? Y / N If Y, by _____ Date Issued _____

Total Change To-Date>5%? Y / N If Y , Copy to Program Budget Manager _____

Scope/Design Recommendation Required? Y / N If Y, Referred to Project Manager(PM) _____

Date to PM _____ Date Returned _____

Approval Authority Concurs with PM? Y / N If Y, Concurrence by _____ Date _____

If N,Resolution: Approved _____ Disapproved _____

Resolved by _____ Date _____

LPA Signatures Required? Y / N If Y, Date to LPA _____ Date Returned _____

FHWA Signatures Required? Y / N If Y, Date to FHWA _____ Date Returned _____

* Field Engineer Recommendation (Required for SCE or DDCM Approval)

Field Engineer _____ Date _____

Comments: _____

Contract No:R -30972
Change Order No:012

INDIANA
Department of Transportation

Date:09/23/2014
Page: 3

Contract: R -30972
Project: 0600496 - State:0600496
Change Order Nbr: 012
Change Order Description: Mulched Seeding, U
Reason Code: CHANGED COND, Environmental Related

| CLN | PCN | PLN | Item Code | Unit | Unit Price | CO Qty | Comment | Amount Change |
|------|---------|------|-----------|------|------------|----------|---------|------------------|
| 0191 | 0600496 | 0191 | 621-06560 | SYS | 0.560 | 1319.000 | C | Amount:\$ 738.64 |

Item Description: MULCHED SEEDING U
Supplemental Description1: Item is eligible for 80/20 funding
Supplemental Description2:

Total Value for Change Order 012 = \$ 738.64

Whereas, the Standard Specifications for this contract provides for such work to be performed, the following change is recommended.
General or Standard Change Order Explanation

Area between the detention pond and the Wetland pond was used by the contractor to construct both ponds as well as to remove the contaminated soil from the wetland pond. To prevent erosion and silt running into the ponds the city requested the disturbed areas be seeded including mulch cover. Mulched Seed, U placed 40 lft left of Line B from Sta.93+50 to 99+40 = 590 lft. at an average width of 20.12 lft = 1,319 sys.

Change Order Explanation for Specific Line Item

It is the intent of the parties that this change order is full and complete compensation for the work describe above.
Notification and consent to this change order is hereby acknowledged.

Contractor: _____

Signed By: _____

Date: _____

NOTE: Other required State and FHWA signatures will be obtained electronically through the SiteManager system.

Contract No:R -30972
Change Order No:012

INDIANA
Department of Transportation

Date:09/23/2014
Page: 4

APPROVED FOR LOCAL PUBLIC AGENCY


(SIGNATURE)

SPM
(TITLE)

10/24/14
(DATE)

(SIGNATURE)

(TITLE)

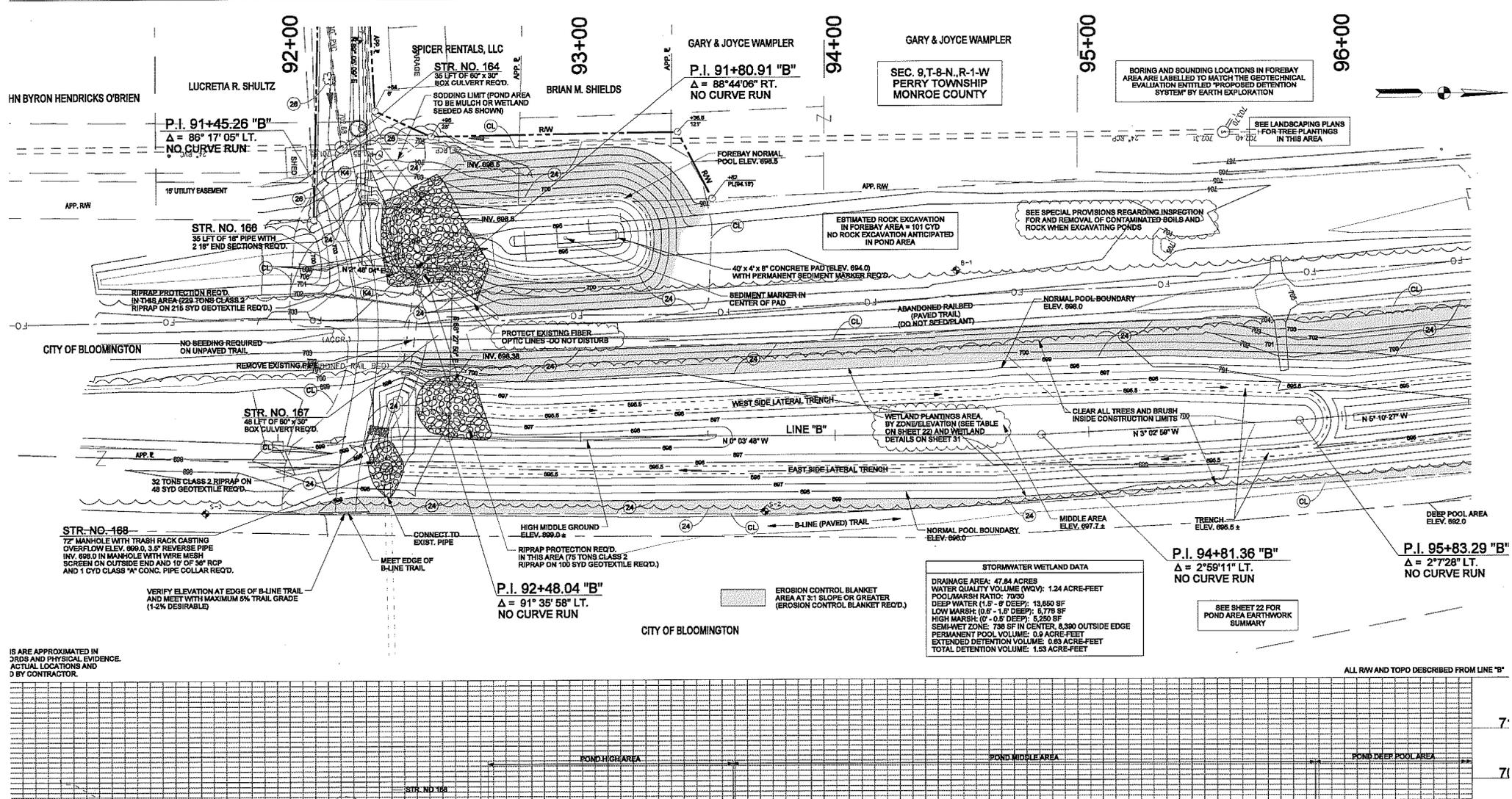
(DATE)

SUBMITTED FOR CONSIDERATION

PE/S 

APPROVED FOR INDIANA DEPARTMENT OF TRANSPORTATION

| Approval Level | Name of Approver | Date | Status |
|----------------|------------------|------|--------|
|----------------|------------------|------|--------|



IS ARE APPROXIMATED IN
ARDS AND PHYSICAL EVIDENCE.
ACTUAL LOCATIONS AND
D BY CONTRACTOR.

BORING AND SOUNDING LOCATIONS IN FOREBAY
AREA ARE LABELED TO MATCH THE GEOTECHNICAL
EVALUATION ENTITLED "PROPOSED DETENTION
SYSTEM" BY EARTH EXPLORATION

SEE LANDSCAPING PLANS
FOR TREE PLANTINGS
IN THIS AREA

ESTIMATED ROCK EXCAVATION
IN FOREBAY AREA = 101 CYD
NO ROCK EXCAVATION ANTICIPATED
IN POND AREA

SEE SPECIAL PROVISIONS REGARDING INSPECTION
FOR AND REMOVAL OF CONTAMINATED SOILS AND
ROCK WHEN EXCAVATING PONDS

40' x 4' x 8" CONCRETE PAD (ELEV. 694.0)
WITH PERMANENT SEDIMENT MARKER REQ'D.

SEDIMENT MARKER IN
CENTER OF PAD

ABANDONED RAILBED
(PAVED TRAIL)
(DO NOT REEPLANT)

NORMAL POOL BOUNDARY
ELEV. 696.0

WETLAND PLANTINGS AREA
BY ZONE/ELEVATION (SEE TABLE
ON SHEET 22 AND WETLAND
DETAILS ON SHEET 31)

CLEAR ALL TREES AND BRUSH
INSIDE CONSTRUCTION LIMITS

STORMWATER WETLAND DATA
DRAINAGE AREA: 47.84 ACRES
WATER QUALITY VOLUME (WQV): 1.24 ACRE-FEET
POOL/MARSH RATIO: 70/30
DEEP WATER (1.5' - 6' DEEP): 13,650 SF
LOW MARSH (0.5' - 1.0' DEEP): 5,776 SF
HIGH MARSH (0' - 0.5' DEEP): 5,250 SF
SEMIWET ZONE: 798 SF IN CENTER, 8,300 OUTSIDE EDGE
PERMANENT POOL VOLUME: 0.8 ACRE-FEET
EXTENDED DETENTION VOLUME: 0.65 ACRE-FEET
TOTAL DETENTION VOLUME: 1.33 ACRE-FEET

EROSION CONTROL BLANKET
AREA AT 3:1 SLOPE OR GREATER
(EROSION CONTROL BLANKET REQ'D.)

SEE SHEET 22 FOR
POND AREA EARTHWORK
SUMMARY

ALL R/W AND TOPD DESCRIBED FROM LINE "B"

POND H/CH AREA

POND MIDDLE AREA

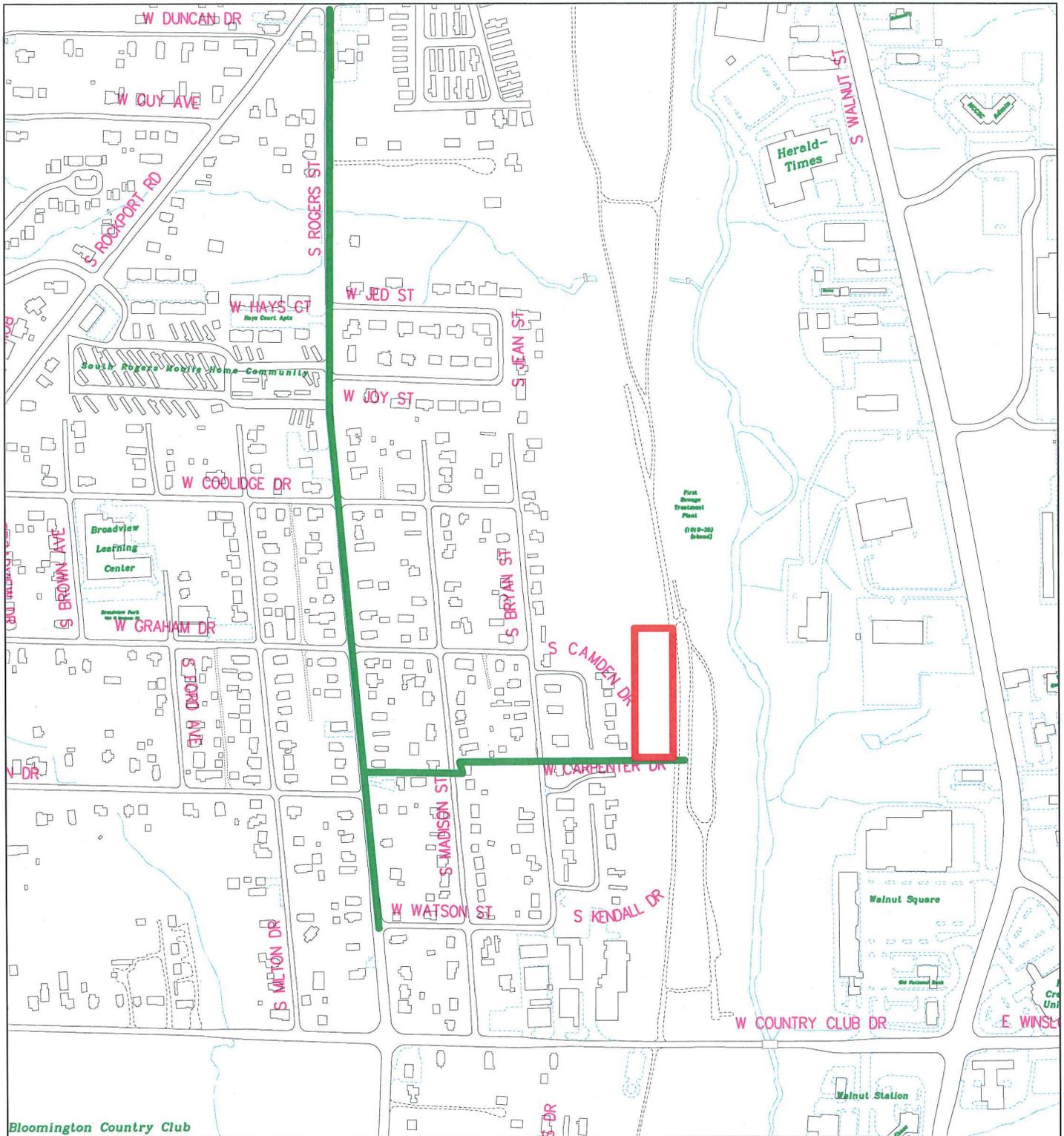
POND DEEP POOL AREA

STR. NO. 166

7'

7'





Green - South Rogers Project

Red - Pond location

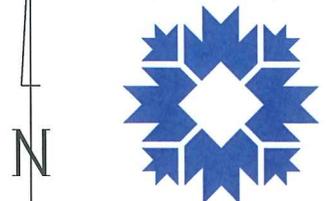
By: atenro

30 Oct 14



For reference only; map information NOT warranted.

City of Bloomington
Planning & Transportation



Scale: 1" = 500'



Payroll Register - Board of Public Works

Check Date Range 10/31/14 - 10/31/14

Detail Listing

| Employee | Check Date | Gross | Imputed Income | EIC | Federal | FICA | Medicare | State | Other | Deductions | Net Pay |
|---|------------|------------|----------------|--------|------------|------------|------------|------------|------------|------------|------------|
| Department Animal - Animal Shelter | | | | | | | | | | | |
| 805 Bentley , Ashli L | 10/31/2014 | 1,149.86 | | .00 | 94.48 | 68.80 | 16.09 | 36.42 | 11.25 | 40.17 | 882.65 |
| | | | .00 | .00 | 1,109.69 | 1,109.69 | 1,109.69 | 1,109.69 | 1,109.69 | | |
| | | \$1,149.86 | | \$0.00 | \$94.48 | \$68.80 | \$16.09 | \$36.42 | \$11.25 | \$40.17 | \$882.65 |
| | | | \$0.00 | \$0.00 | \$1,109.69 | \$1,109.69 | \$1,109.69 | \$1,109.69 | \$1,109.69 | | |
| 10000 Carpenter, Danyale 0097 | 10/31/2014 | 969.60 | | .00 | 42.68 | 46.25 | 10.82 | 24.06 | 7.43 | 313.39 | 524.97 |
| | | | .00 | .00 | 746.06 | 746.06 | 746.06 | 746.06 | 746.06 | | |
| | | \$969.60 | | \$0.00 | \$42.68 | \$46.25 | \$10.82 | \$24.06 | \$7.43 | \$313.39 | \$524.97 |
| | | | \$0.00 | \$0.00 | \$746.06 | \$746.06 | \$746.06 | \$746.06 | \$746.06 | | |
| 10000 Edwards, Dianne 1791 | 10/31/2014 | 1,488.00 | | .00 | 174.42 | 84.43 | 19.75 | 43.69 | 14.30 | 208.56 | 942.85 |
| | | | .00 | .00 | 1,361.84 | 1,361.84 | 1,361.84 | 1,361.84 | 1,361.84 | | |
| | | \$1,488.00 | | \$0.00 | \$174.42 | \$84.43 | \$19.75 | \$43.69 | \$14.30 | \$208.56 | \$942.85 |
| | | | \$0.00 | \$0.00 | \$1,361.84 | \$1,361.84 | \$1,361.84 | \$1,361.84 | \$1,361.84 | | |
| 219 Ennis, Mary C | 10/31/2014 | 1,014.29 | | .00 | 69.93 | 62.88 | 14.71 | 33.18 | 10.25 | .00 | 823.34 |
| | | | .00 | .00 | 1,014.29 | 1,014.29 | 1,014.29 | 1,014.29 | 1,014.29 | | |
| | | \$1,014.29 | | \$0.00 | \$69.93 | \$62.88 | \$14.71 | \$33.18 | \$10.25 | \$0.00 | \$823.34 |
| | | | \$0.00 | \$0.00 | \$1,014.29 | \$1,014.29 | \$1,014.29 | \$1,014.29 | \$1,014.29 | | |
| 10000 Eppley, Julia K 2224 | 10/31/2014 | 1,488.00 | | .00 | 133.72 | 76.32 | 17.85 | 40.54 | 12.52 | 289.75 | 917.30 |
| | | | .00 | .00 | 1,230.90 | 1,230.90 | 1,230.90 | 1,230.90 | 1,230.90 | | |
| | | \$1,488.00 | | \$0.00 | \$133.72 | \$76.32 | \$17.85 | \$40.54 | \$12.52 | \$289.75 | \$917.30 |
| | | | \$0.00 | \$0.00 | \$1,230.90 | \$1,230.90 | \$1,230.90 | \$1,230.90 | \$1,230.90 | | |
| 10000 Eubank, Nadine F 2333 | 10/31/2014 | 1,576.37 | | .00 | 207.59 | 95.55 | 22.35 | 51.10 | 16.18 | 66.39 | 1,117.21 |
| | | | .00 | .00 | 1,541.34 | 1,541.34 | 1,541.34 | 1,541.34 | 1,541.34 | | |
| | | \$1,576.37 | | \$0.00 | \$207.59 | \$95.55 | \$22.35 | \$51.10 | \$16.18 | \$66.39 | \$1,117.21 |
| | | | \$0.00 | \$0.00 | \$1,541.34 | \$1,541.34 | \$1,541.34 | \$1,541.34 | \$1,541.34 | | |
| 10000 Farmer, Carly M 0184 | 10/31/2014 | 1,534.88 | | .00 | 114.77 | 81.41 | 19.04 | 44.65 | 13.38 | 303.83 | 957.80 |
| | | | .00 | .00 | 1,313.19 | 1,313.19 | 1,313.19 | 1,313.19 | 1,313.19 | | |
| | | \$1,534.88 | | \$0.00 | \$114.77 | \$81.41 | \$19.04 | \$44.65 | \$13.38 | \$303.83 | \$957.80 |
| | | | \$0.00 | \$0.00 | \$1,313.19 | \$1,313.19 | \$1,313.19 | \$1,313.19 | \$1,313.19 | | |



Payroll Register - Board of Public Works

Check Date Range 10/31/14 - 10/31/14

Detail Listing

| Employee | Check Date | Gross | Imputed Income | EIC | Federal | FICA | Medicare | State | Other | Deductions | Net Pay |
|---|------------|------------|----------------|--------|------------|------------|------------|------------|------------|------------|------------|
| Department Animal - Animal Shelter | | | | | | | | | | | |
| 64 Gibson, Jennifer | 10/31/2014 | 1,432.08 | | .00 | 163.32 | 79.84 | 18.67 | 43.79 | 13.52 | 152.34 | 960.60 |
| | | | .00 | .00 | 1,287.82 | 1,287.82 | 1,287.82 | 1,287.82 | 1,287.82 | | |
| | | \$1,432.08 | \$0.00 | \$0.00 | \$163.32 | \$79.84 | \$18.67 | \$43.79 | \$13.52 | \$152.34 | \$960.60 |
| | | | \$0.00 | \$0.00 | \$1,287.82 | \$1,287.82 | \$1,287.82 | \$1,287.82 | \$1,287.82 | | |
| 10000 Herr, Emily J 3165 | 10/31/2014 | 698.80 | | .00 | 42.19 | 29.78 | 6.96 | 15.02 | 4.64 | 227.91 | 372.30 |
| | | | .00 | .00 | 480.33 | 480.33 | 480.33 | 480.33 | 480.33 | | |
| | | \$698.80 | \$0.00 | \$0.00 | \$42.19 | \$29.78 | \$6.96 | \$15.02 | \$4.64 | \$227.91 | \$372.30 |
| | | | \$0.00 | \$0.00 | \$480.33 | \$480.33 | \$480.33 | \$480.33 | \$480.33 | | |
| 850 Laehle, Bryan A | 10/31/2014 | 470.34 | | .00 | 40.70 | 29.16 | 6.82 | 15.99 | 4.94 | .00 | 372.73 |
| | | | .00 | .00 | 470.34 | 470.34 | 470.34 | 470.34 | 470.34 | | |
| | | \$470.34 | \$0.00 | \$0.00 | \$40.70 | \$29.16 | \$6.82 | \$15.99 | \$4.94 | \$0.00 | \$372.73 |
| | | | \$0.00 | \$0.00 | \$470.34 | \$470.34 | \$470.34 | \$470.34 | \$470.34 | | |
| 10000 Minder, Vicki L 1296 | 10/31/2014 | 1,734.81 | | .00 | 205.40 | 101.22 | 23.67 | 52.11 | 16.09 | 308.50 | 1,027.82 |
| | | | .00 | .00 | 1,532.56 | 1,632.56 | 1,632.56 | 1,532.56 | 1,532.56 | | |
| | | \$1,734.81 | \$0.00 | \$0.00 | \$205.40 | \$101.22 | \$23.67 | \$52.11 | \$16.09 | \$308.50 | \$1,027.82 |
| | | | \$0.00 | \$0.00 | \$1,532.56 | \$1,632.56 | \$1,632.56 | \$1,532.56 | \$1,532.56 | | |
| 10000 O'Brien, Brenda 0365 | 10/31/2014 | 1,488.00 | | .00 | 186.59 | 89.46 | 20.93 | 49.06 | 15.15 | 82.45 | 1,044.36 |
| | | | .00 | .00 | 1,442.94 | 1,442.94 | 1,442.94 | 1,442.94 | 1,442.94 | | |
| | | \$1,488.00 | \$0.00 | \$0.00 | \$186.59 | \$89.46 | \$20.93 | \$49.06 | \$15.15 | \$82.45 | \$1,044.36 |
| | | | \$0.00 | \$0.00 | \$1,442.94 | \$1,442.94 | \$1,442.94 | \$1,442.94 | \$1,442.94 | | |
| 10000 Peffinger, Roberta L 3140 | 10/31/2014 | 1,461.61 | | .00 | 177.01 | 85.50 | 20.00 | 46.89 | 14.48 | 113.55 | 1,004.18 |
| | | | .00 | .00 | 1,379.08 | 1,379.08 | 1,379.08 | 1,379.08 | 1,379.08 | | |
| | | \$1,461.61 | \$0.00 | \$0.00 | \$177.01 | \$85.50 | \$20.00 | \$46.89 | \$14.48 | \$113.55 | \$1,004.18 |
| | | | \$0.00 | \$0.00 | \$1,379.08 | \$1,379.08 | \$1,379.08 | \$1,379.08 | \$1,379.08 | | |
| 838 Pritchard, James R | 10/31/2014 | 1,800.42 | | .00 | 78.76 | 101.35 | 23.70 | 51.66 | 26.59 | 368.39 | 1,149.97 |
| | | | .00 | .00 | 1,634.66 | 1,634.66 | 1,634.66 | 1,634.66 | 1,634.66 | | |
| | | \$1,800.42 | \$0.00 | \$0.00 | \$78.76 | \$101.35 | \$23.70 | \$51.66 | \$26.59 | \$368.39 | \$1,149.97 |
| | | | \$0.00 | \$0.00 | \$1,634.66 | \$1,634.66 | \$1,634.66 | \$1,634.66 | \$1,634.66 | | |



Payroll Register - Board of Public Works

Check Date Range 10/31/14 - 10/31/14

Detail Listing

| Employee | Check Date | Gross | Imputed Income | EIC | Federal | FICA | Medicare | State | Other | Deductions | Net Pay |
|---|------------|-------------|----------------|--------|-------------|-------------|-------------|-------------|-------------|------------|-------------|
| Department Animal - Animal Shelter | | | | | | | | | | | |
| 10000 Ringquist, Laurie 1843 | 10/31/2014 | 2,453.82 | | .00 | 270.23 | 145.67 | 34.07 | 79.89 | 24.67 | 134.36 | 1,764.93 |
| | | | .00 | .00 | 2,349.58 | 2,349.58 | 2,349.58 | 2,349.58 | 2,349.58 | | |
| | | \$2,453.82 | \$0.00 | \$0.00 | \$270.23 | \$145.67 | \$34.07 | \$79.89 | \$24.67 | \$134.36 | \$1,764.93 |
| | | | \$0.00 | \$0.00 | \$2,349.58 | \$2,349.58 | \$2,349.58 | \$2,349.58 | \$2,349.58 | | |
| 328 Ritchel, Lisa R | 10/31/2014 | 532.56 | | .00 | 25.63 | 29.85 | 6.98 | 16.36 | 5.05 | 59.37 | 389.32 |
| | | | .00 | .00 | 481.26 | 481.26 | 481.26 | 481.26 | 481.26 | | |
| | | \$532.56 | \$0.00 | \$0.00 | \$25.63 | \$29.85 | \$6.98 | \$16.36 | \$5.05 | \$59.37 | \$389.32 |
| | | | \$0.00 | \$0.00 | \$481.26 | \$481.26 | \$481.26 | \$481.26 | \$481.26 | | |
| 10000 Samuelson, Danielle 3640 | 10/31/2014 | 850.08 | | .00 | 84.59 | 47.29 | 11.05 | 25.94 | 8.01 | 98.58 | 574.62 |
| | | | .00 | .00 | 762.96 | 762.96 | 762.96 | 762.96 | 762.96 | | |
| | | \$850.08 | \$0.00 | \$0.00 | \$84.59 | \$47.29 | \$11.05 | \$25.94 | \$8.01 | \$98.58 | \$574.62 |
| | | | \$0.00 | \$0.00 | \$762.96 | \$762.96 | \$762.96 | \$762.96 | \$762.96 | | |
| 10000 Sauder, Virgil E 2554 | 10/31/2014 | 1,772.67 | | .00 | 195.58 | 92.58 | 21.65 | 48.16 | 14.87 | 285.52 | 1,114.31 |
| | | | .00 | .00 | 1,493.27 | 1,493.27 | 1,493.27 | 1,493.27 | 1,493.27 | | |
| | | \$1,772.67 | \$0.00 | \$0.00 | \$195.58 | \$92.58 | \$21.65 | \$48.16 | \$14.87 | \$285.52 | \$1,114.31 |
| | | | \$0.00 | \$0.00 | \$1,493.27 | \$1,493.27 | \$1,493.27 | \$1,493.27 | \$1,493.27 | | |
| 862 Skooglund, Elijah J | 10/31/2014 | 119.63 | | .00 | .00 | 7.42 | 1.73 | 2.76 | .85 | .00 | 106.87 |
| | | | .00 | .00 | 119.63 | 119.63 | 119.63 | 119.63 | 119.63 | | |
| | | \$119.63 | \$0.00 | \$0.00 | \$0.00 | \$7.42 | \$1.73 | \$2.76 | \$0.85 | \$0.00 | \$106.87 |
| | | | \$0.00 | \$0.00 | \$119.63 | \$119.63 | \$119.63 | \$119.63 | \$119.63 | | |
| 573 Steury, Nickiah Q | 10/31/2014 | 1,211.63 | | .00 | 100.21 | 75.41 | 17.63 | 41.35 | 12.37 | .00 | 964.66 |
| | | | .00 | .00 | 1,216.13 | 1,216.13 | 1,216.13 | 1,216.13 | 1,216.13 | | |
| | | \$1,211.63 | \$0.00 | \$0.00 | \$100.21 | \$75.41 | \$17.63 | \$41.35 | \$12.37 | \$0.00 | \$964.66 |
| | | | \$0.00 | \$0.00 | \$1,216.13 | \$1,216.13 | \$1,216.13 | \$1,216.13 | \$1,216.13 | | |
| 411 Thrasher, David K | 10/31/2014 | 611.81 | | .00 | 15.22 | 37.93 | 8.87 | 19.49 | 6.02 | .00 | 524.28 |
| | | | .00 | .00 | 611.81 | 611.81 | 611.81 | 611.81 | 611.81 | | |
| | | \$611.81 | \$0.00 | \$0.00 | \$15.22 | \$37.93 | \$8.87 | \$19.49 | \$6.02 | \$0.00 | \$524.28 |
| | | | \$0.00 | \$0.00 | \$611.81 | \$611.81 | \$611.81 | \$611.81 | \$611.81 | | |
| Department Animal - Animal Shelter | | \$25,859.26 | \$0.00 | \$0.00 | \$2,423.02 | \$1,468.10 | \$343.34 | \$782.11 | \$252.56 | \$3,053.06 | \$17,537.07 |
| | | | \$0.00 | \$0.00 | \$23,579.68 | \$23,679.68 | \$23,679.68 | \$23,579.68 | \$23,579.68 | | |



Payroll Register - Board of Public Works

Check Date Range 10/31/14 - 10/31/14

Detail Listing

| Employee | Check Date | Gross | Imputed Income | EIC | Federal | FICA | Medicare | State | Other | Deductions | Net Pay |
|---|------------|------------|----------------|--------|------------|------------|------------|------------|------------|------------|------------|
| Department BPS - Board of Public Safety | | | | | | | | | | | |
| 10000 Huerta, Michael A 2601 | 10/31/2014 | 24.40 | | .00 | .00 | 1.51 | .35 | .83 | .26 | .00 | 21.45 |
| | | | .00 | .00 | 24.40 | 24.40 | 24.40 | 24.40 | 24.40 | | |
| | | \$24.40 | \$0.00 | \$0.00 | \$0.00 | \$1.51 | \$0.35 | \$0.83 | \$0.26 | \$0.00 | \$21.45 |
| | | | \$0.00 | \$0.00 | \$24.40 | \$24.40 | \$24.40 | \$24.40 | \$24.40 | | |
| 10000 Vance, William A 2738 | 10/31/2014 | 24.40 | | .00 | .00 | 1.51 | .35 | .00 | .00 | .00 | 22.54 |
| | | | .00 | .00 | 24.40 | 24.40 | 24.40 | 24.40 | 24.40 | | |
| | | \$24.40 | \$0.00 | \$0.00 | \$0.00 | \$1.51 | \$0.35 | \$0.00 | \$0.00 | \$0.00 | \$22.54 |
| | | | \$0.00 | \$0.00 | \$24.40 | \$24.40 | \$24.40 | \$24.40 | \$24.40 | | |
| 10000 Walsh, Betsy S 0500 | 10/31/2014 | 24.40 | | .00 | .00 | 1.51 | .35 | .83 | .26 | .00 | 21.45 |
| | | | .00 | .00 | 24.40 | 24.40 | 24.40 | 24.40 | 24.40 | | |
| | | \$24.40 | \$0.00 | \$0.00 | \$0.00 | \$1.51 | \$0.35 | \$0.83 | \$0.26 | \$0.00 | \$21.45 |
| | | | \$0.00 | \$0.00 | \$24.40 | \$24.40 | \$24.40 | \$24.40 | \$24.40 | | |
| 661 Yoon, Susan J | 10/31/2014 | 24.40 | | .00 | .00 | 1.52 | .35 | .00 | .00 | .00 | 22.53 |
| | | | .00 | .00 | 24.40 | 24.40 | 24.40 | 24.40 | 24.40 | | |
| | | \$24.40 | \$0.00 | \$0.00 | \$0.00 | \$1.52 | \$0.35 | \$0.00 | \$0.00 | \$0.00 | \$22.53 |
| | | | \$0.00 | \$0.00 | \$24.40 | \$24.40 | \$24.40 | \$24.40 | \$24.40 | | |
| Department BPS - Board of Public | | \$97.60 | \$0.00 | \$0.00 | \$0.00 | \$6.05 | \$1.40 | \$1.66 | \$0.52 | \$0.00 | \$87.97 |
| Department CFRD - Community & Family Resources | | | | | | | | | | | |
| 10000 Calender-Anderson, 2518 Beverly | 10/31/2014 | 2,078.77 | | .00 | 270.04 | 121.31 | 28.37 | 64.36 | 19.88 | 147.28 | 1,427.53 |
| | | | .00 | .00 | 1,931.49 | 1,956.49 | 1,956.49 | 1,931.49 | 1,931.49 | | |
| | | \$2,078.77 | \$0.00 | \$0.00 | \$270.04 | \$121.31 | \$28.37 | \$64.36 | \$19.88 | \$147.28 | \$1,427.53 |
| | | | \$0.00 | \$0.00 | \$1,931.49 | \$1,956.49 | \$1,956.49 | \$1,931.49 | \$1,931.49 | | |
| 10000 Giordano, Peter S 0209 | 10/31/2014 | 3,136.66 | | .00 | 455.48 | 191.85 | 44.87 | 102.60 | 31.68 | 103.05 | 2,207.13 |
| | | | .00 | .00 | 3,094.43 | 3,094.43 | 3,094.43 | 3,094.43 | 3,094.43 | | |
| | | \$3,136.66 | \$0.00 | \$0.00 | \$455.48 | \$191.85 | \$44.87 | \$102.60 | \$31.68 | \$103.05 | \$2,207.13 |
| | | | \$0.00 | \$0.00 | \$3,094.43 | \$3,094.43 | \$3,094.43 | \$3,094.43 | \$3,094.43 | | |
| 791 Gomez, Araceli | 10/31/2014 | 1,307.69 | | .00 | 139.89 | 78.87 | 18.44 | 41.94 | 12.95 | 43.85 | 971.75 |
| | | | .00 | .00 | 1,272.03 | 1,272.03 | 1,272.03 | 1,272.03 | 1,272.03 | | |
| | | \$1,307.69 | \$0.00 | \$0.00 | \$139.89 | \$78.87 | \$18.44 | \$41.94 | \$12.95 | \$43.85 | \$971.75 |
| | | | \$0.00 | \$0.00 | \$1,272.03 | \$1,272.03 | \$1,272.03 | \$1,272.03 | \$1,272.03 | | |



Payroll Register - Board of Public Works

Check Date Range 10/31/14 - 10/31/14

Detail Listing

| Employee | Check Date | Gross | Imputed Income | EIC | Federal | FICA | Medicare | State | Other | Deductions | Net Pay |
|---|------------|-------------|----------------|--------|-------------|-------------|-------------|-------------|-------------|------------|-------------|
| Department CFRD - Community & Family Resources | | | | | | | | | | | |
| 10000 LaMantia, Merridee 3541 | 10/31/2014 | 1,043.75 | | .00 | 58.41 | 64.71 | 15.13 | 34.18 | 10.56 | .00 | 860.76 |
| | | | .00 | .00 | 1,043.75 | 1,043.75 | 1,043.75 | 1,043.75 | 1,043.75 | | |
| | | \$1,043.75 | \$0.00 | \$0.00 | \$58.41 | \$64.71 | \$15.13 | \$34.18 | \$10.56 | \$0.00 | \$860.76 |
| | | | \$0.00 | \$0.00 | \$1,043.75 | \$1,043.75 | \$1,043.75 | \$1,043.75 | \$1,043.75 | | |
| 10000 Owens, Sue 0370 | 10/31/2014 | 2,040.04 | | .00 | 231.36 | 124.13 | 29.03 | 66.54 | 20.55 | 112.76 | 1,455.67 |
| | | | .00 | .00 | 1,957.14 | 2,002.14 | 2,002.14 | 1,957.14 | 1,957.14 | | |
| | | \$2,040.04 | \$0.00 | \$0.00 | \$231.36 | \$124.13 | \$29.03 | \$66.54 | \$20.55 | \$112.76 | \$1,455.67 |
| | | | \$0.00 | \$0.00 | \$1,957.14 | \$2,002.14 | \$2,002.14 | \$1,957.14 | \$1,957.14 | | |
| 759 Reese, Maqube R | 10/31/2014 | 648.00 | | .00 | 28.26 | 40.18 | 9.40 | 20.72 | 6.40 | .00 | 543.04 |
| | | | .00 | .00 | 648.00 | 648.00 | 648.00 | 648.00 | 648.00 | | |
| | | \$648.00 | \$0.00 | \$0.00 | \$28.26 | \$40.18 | \$9.40 | \$20.72 | \$6.40 | \$0.00 | \$543.04 |
| | | | \$0.00 | \$0.00 | \$648.00 | \$648.00 | \$648.00 | \$648.00 | \$648.00 | | |
| 10000 Savich, Elizabeth D 0433 | 10/31/2014 | 2,073.61 | | .00 | 96.21 | 105.84 | 24.75 | 28.58 | 8.83 | 1,270.25 | 539.15 |
| | | | .00 | .00 | 840.46 | 1,707.12 | 1,707.12 | 840.46 | 840.46 | | |
| | | \$2,073.61 | \$0.00 | \$0.00 | \$96.21 | \$105.84 | \$24.75 | \$28.58 | \$8.83 | \$1,270.25 | \$539.15 |
| | | | \$0.00 | \$0.00 | \$840.46 | \$1,707.12 | \$1,707.12 | \$840.46 | \$840.46 | | |
| 10000 Schaich, Lucy 0434 | 10/31/2014 | 1,727.57 | | .00 | 170.01 | 104.25 | 24.38 | 57.17 | 17.66 | 62.93 | 1,291.17 |
| | | | .00 | .00 | 1,681.50 | 1,681.50 | 1,681.50 | 1,681.50 | 1,681.50 | | |
| | | \$1,727.57 | \$0.00 | \$0.00 | \$170.01 | \$104.25 | \$24.38 | \$57.17 | \$17.66 | \$62.93 | \$1,291.17 |
| | | | \$0.00 | \$0.00 | \$1,681.50 | \$1,681.50 | \$1,681.50 | \$1,681.50 | \$1,681.50 | | |
| 845 Shermis, Michael H | 10/31/2014 | 1,025.00 | | .00 | 102.84 | 63.55 | 14.86 | 33.54 | 10.76 | .00 | 799.45 |
| | | | .00 | .00 | 1,025.00 | 1,025.00 | 1,025.00 | 1,025.00 | 1,025.00 | | |
| | | \$1,025.00 | \$0.00 | \$0.00 | \$102.84 | \$63.55 | \$14.86 | \$33.54 | \$10.76 | \$0.00 | \$799.45 |
| | | | \$0.00 | \$0.00 | \$1,025.00 | \$1,025.00 | \$1,025.00 | \$1,025.00 | \$1,025.00 | | |
| 10000 Woolery, Nancy 0530 | 10/31/2014 | 2,028.85 | | .00 | 201.44 | 120.77 | 28.24 | 64.58 | 19.94 | 128.02 | 1,465.86 |
| | | | .00 | .00 | 1,937.86 | 1,947.86 | 1,947.86 | 1,937.86 | 1,937.86 | | |
| | | \$2,028.85 | \$0.00 | \$0.00 | \$201.44 | \$120.77 | \$28.24 | \$64.58 | \$19.94 | \$128.02 | \$1,465.86 |
| | | | \$0.00 | \$0.00 | \$1,937.86 | \$1,947.86 | \$1,947.86 | \$1,937.86 | \$1,937.86 | | |
| Department CFRD - Community & | | \$17,109.94 | \$0.00 | \$0.00 | \$1,753.94 | \$1,015.46 | \$237.47 | \$514.21 | \$159.21 | \$1,868.14 | \$11,561.51 |
| | | | \$0.00 | \$0.00 | \$15,431.66 | \$16,378.32 | \$16,378.32 | \$15,431.66 | \$15,431.66 | | |



Payroll Register - Board of Public Works

Check Date Range 10/31/14 - 10/31/14

Detail Listing

| Employee | Check Date | Gross | Imputed Income | EIC | Federal | FICA | Medicare | State | Other | Deductions | Net Pay |
|---|------------|------------|-------------------|--------|------------|------------|------------|------------|------------|------------|------------|
| Department Clerk - Clerk | | | | | | | | | | | |
| 10000 Bolden, F Nicole 3502 | 10/31/2014 | 1,117.82 | | .00 | 46.16 | 57.53 | 13.45 | 27.63 | 8.53 | 226.62 | 737.90 |
| | | | .00 | .00 | 927.91 | 927.91 | 927.91 | 927.91 | 927.91 | | |
| | | \$1,117.82 | \$0.00 | \$0.00 | \$46.16 | \$57.53 | \$13.45 | \$27.63 | \$8.53 | \$226.62 | \$737.90 |
| | | | \$0.00 | \$0.00 | \$927.91 | \$927.91 | \$927.91 | \$927.91 | \$927.91 | | |
| 699 Larabee, Andrew J | 10/31/2014 | 1,190.01 | | .00 | 80.06 | 71.55 | 16.74 | 37.93 | 11.71 | 43.70 | 928.32 |
| | | | .00 | .00 | 1,153.95 | 1,153.95 | 1,153.95 | 1,153.95 | 1,153.95 | | |
| | | \$1,190.01 | \$0.00 | \$0.00 | \$80.06 | \$71.55 | \$16.74 | \$37.93 | \$11.71 | \$43.70 | \$928.32 |
| | | | \$0.00 | \$0.00 | \$1,153.95 | \$1,153.95 | \$1,153.95 | \$1,153.95 | \$1,153.95 | | |
| 10000 Moore, Regina M 0349 | 10/31/2014 | 1,952.79 | | .00 | 191.97 | 113.33 | 26.50 | 62.15 | 19.19 | 131.67 | 1,407.98 |
| | | | .00 | .00 | 1,827.86 | 1,827.86 | 1,827.86 | 1,827.86 | 1,827.86 | | |
| | | \$1,952.79 | \$0.00 | \$0.00 | \$191.97 | \$113.33 | \$26.50 | \$62.15 | \$19.19 | \$131.67 | \$1,407.98 |
| | | | \$0.00 | \$0.00 | \$1,827.86 | \$1,827.86 | \$1,827.86 | \$1,827.86 | \$1,827.86 | | |
| 10000 Wanzer, Susan P 0502 | 10/31/2014 | 1,125.44 | | .00 | 53.39 | 61.60 | 14.41 | 32.47 | 10.03 | 153.61 | 799.93 |
| | | | .00 | .00 | 993.56 | 993.56 | 993.56 | 993.56 | 993.56 | | |
| | | \$1,125.44 | \$0.00 | \$0.00 | \$53.39 | \$61.60 | \$14.41 | \$32.47 | \$10.03 | \$153.61 | \$799.93 |
| | | | \$0.00 | \$0.00 | \$993.56 | \$993.56 | \$993.56 | \$993.56 | \$993.56 | | |
| Department Clerk - Clerk Totals | | \$5,386.06 | \$0.00 | \$0.00 | \$371.58 | \$304.01 | \$71.10 | \$160.18 | \$49.46 | \$555.60 | \$3,874.13 |
| | | | \$0.00 | \$0.00 | \$4,903.28 | \$4,903.28 | \$4,903.28 | \$4,903.28 | \$4,903.28 | | |
| Department Controller - Controller | | | | | | | | | | | |
| 10000 Baker, Julie 3138 | 10/31/2014 | 1,252.59 | | .00 | 146.03 | 73.11 | 17.10 | 43.73 | 11.96 | 129.63 | 831.03 |
| | | | .00 | .00 | 1,139.24 | 1,179.24 | 1,179.24 | 1,139.24 | 1,139.24 | | |
| | | \$1,252.59 | \$0.00 | \$0.00 | \$146.03 | \$73.11 | \$17.10 | \$43.73 | \$11.96 | \$129.63 | \$831.03 |
| | | | \$0.00 | \$0.00 | \$1,139.24 | \$1,179.24 | \$1,179.24 | \$1,139.24 | \$1,139.24 | | |
| 10000 Beasley, Lori L 1371 | 10/31/2014 | 1,382.89 | | .00 | 144.26 | 71.97 | 16.83 | 69.47 | 20.31 | 269.26 | 790.79 |
| | | | .00 | .00 | 1,160.77 | 1,160.77 | 1,160.77 | 1,160.77 | 1,160.77 | | |
| | | \$1,382.89 | \$0.00 | \$0.00 | \$144.26 | \$71.97 | \$16.83 | \$69.47 | \$20.31 | \$269.26 | \$790.79 |
| | | | \$0.00 | \$0.00 | \$1,160.77 | \$1,160.77 | \$1,160.77 | \$1,160.77 | \$1,160.77 | | |
| 10000 Dean, Denise D 0248 | 10/31/2014 | 1,656.92 | | .00 | 131.58 | 94.57 | 22.11 | 47.15 | 18.53 | 248.51 | 1,094.47 |
| | | | .00 | .00 | 1,425.27 | 1,525.27 | 1,525.27 | 1,425.27 | 1,425.27 | | |
| | | \$1,656.92 | \$0.00 | \$0.00 | \$131.58 | \$94.57 | \$22.11 | \$47.15 | \$18.53 | \$248.51 | \$1,094.47 |
| | | | \$0.00 | \$0.00 | \$1,425.27 | \$1,525.27 | \$1,525.27 | \$1,425.27 | \$1,425.27 | | |



Payroll Register - Board of Public Works

Check Date Range 10/31/14 - 10/31/14

Detail Listing

| Employee | Check Date | Gross | Imputed Income | EIC | Federal | FICA | Medicare | State | Other | Deductions | Net Pay |
|---|------------|------------|----------------|--------|------------|------------|------------|------------|------------|------------|------------|
| Department Controller - Controller | | | | | | | | | | | |
| 10000 Langley, Renee D 0302 | 10/31/2014 | 1,503.95 | | .00 | 115.10 | 81.55 | 19.07 | 44.72 | 17.10 | 222.63 | 1,003.78 |
| | | | .00 | .00 | 1,315.38 | 1,315.38 | 1,315.38 | 1,315.38 | 1,315.38 | | |
| | | \$1,503.95 | \$0.00 | \$0.00 | \$115.10 | \$81.55 | \$19.07 | \$44.72 | \$17.10 | \$222.63 | \$1,003.78 |
| | | | \$0.00 | \$0.00 | \$1,315.38 | \$1,315.38 | \$1,315.38 | \$1,315.38 | \$1,315.38 | | |
| 10000 McGlothlin, Kelly S 0331 | 10/31/2014 | 1,628.08 | | .00 | 200.32 | 92.56 | 21.65 | 49.91 | 15.41 | 173.08 | 1,075.15 |
| | | | .00 | .00 | 1,467.81 | 1,492.81 | 1,492.81 | 1,467.81 | 1,467.81 | | |
| | | \$1,628.08 | \$0.00 | \$0.00 | \$200.32 | \$92.56 | \$21.65 | \$49.91 | \$15.41 | \$173.08 | \$1,075.15 |
| | | | \$0.00 | \$0.00 | \$1,467.81 | \$1,492.81 | \$1,492.81 | \$1,467.81 | \$1,467.81 | | |
| 10000 McMillian, Jeffrey D 0335 | 10/31/2014 | 2,443.74 | | .00 | 346.52 | 142.07 | 33.23 | 124.51 | 23.01 | 304.77 | 1,469.63 |
| | | | .00 | .00 | 2,191.53 | 2,291.53 | 2,291.53 | 2,191.53 | 2,191.53 | | |
| | | \$2,443.74 | \$0.00 | \$0.00 | \$346.52 | \$142.07 | \$33.23 | \$124.51 | \$23.01 | \$304.77 | \$1,469.63 |
| | | | \$0.00 | \$0.00 | \$2,191.53 | \$2,291.53 | \$2,291.53 | \$2,191.53 | \$2,191.53 | | |
| 10000 Mitchner, Tamara 1316 | 10/31/2014 | 2,030.19 | | .00 | 309.01 | 123.81 | 28.96 | 66.20 | 20.44 | 128.82 | 1,352.95 |
| | | | .00 | .00 | 1,947.02 | 1,997.02 | 1,997.02 | 1,947.02 | 1,947.02 | | |
| | | \$2,030.19 | \$0.00 | \$0.00 | \$309.01 | \$123.81 | \$28.96 | \$66.20 | \$20.44 | \$128.82 | \$1,352.95 |
| | | | \$0.00 | \$0.00 | \$1,947.02 | \$1,997.02 | \$1,997.02 | \$1,947.02 | \$1,947.02 | | |
| 10000 Reynolds, Beth A 1943 | 10/31/2014 | 1,342.54 | | .00 | 87.12 | 75.19 | 17.58 | 39.58 | 20.37 | 186.77 | 915.93 |
| | | | .00 | .00 | 1,202.62 | 1,212.62 | 1,212.62 | 1,202.62 | 1,202.62 | | |
| | | \$1,342.54 | \$0.00 | \$0.00 | \$87.12 | \$75.19 | \$17.58 | \$39.58 | \$20.37 | \$186.77 | \$915.93 |
| | | | \$0.00 | \$0.00 | \$1,202.62 | \$1,212.62 | \$1,212.62 | \$1,202.62 | \$1,202.62 | | |
| 10000 Silkworth, Amy L 0457 | 10/31/2014 | 1,359.35 | | .00 | .00 | 68.12 | 15.93 | 36.51 | 11.27 | 298.34 | 929.18 |
| | | | .00 | .00 | 1,073.69 | 1,098.69 | 1,098.69 | 1,073.69 | 1,073.69 | | |
| | | \$1,359.35 | \$0.00 | \$0.00 | \$0.00 | \$68.12 | \$15.93 | \$36.51 | \$11.27 | \$298.34 | \$929.18 |
| | | | \$0.00 | \$0.00 | \$1,073.69 | \$1,098.69 | \$1,098.69 | \$1,073.69 | \$1,073.69 | | |
| 834 Underwood, Jeffrey H | 10/31/2014 | 3,444.35 | | .00 | 662.68 | 208.43 | 48.74 | 114.30 | 35.30 | 93.76 | 2,281.14 |
| | | | .00 | .00 | 3,361.67 | 3,361.67 | 3,361.67 | 3,361.67 | 3,361.67 | | |
| | | \$3,444.35 | \$0.00 | \$0.00 | \$662.68 | \$208.43 | \$48.74 | \$114.30 | \$35.30 | \$93.76 | \$2,281.14 |
| | | | \$0.00 | \$0.00 | \$3,361.67 | \$3,361.67 | \$3,361.67 | \$3,361.67 | \$3,361.67 | | |



Payroll Register - Board of Public Works

Check Date Range 10/31/14 - 10/31/14

Detail Listing

| Employee | Check Date | Gross | Imputed Income | EIC | Federal | FICA | Medicare | State | Other | Deductions | Net Pay |
|---|------------|-------------|-------------------|--------|-------------|-------------|-------------|-------------|-------------|------------|-------------|
| Department Controller - Controller | | | | | | | | | | | |
| 10000 Waters, Laurel L 0514 | 10/31/2014 | 1,316.98 | | .00 | 97.77 | 77.49 | 18.12 | 40.80 | 12.60 | 155.95 | 914.25 |
| | | | .00 | .00 | 1,199.87 | 1,249.87 | 1,249.87 | 1,199.87 | 1,199.87 | | |
| | | \$1,316.98 | | \$0.00 | \$97.77 | \$77.49 | \$18.12 | \$40.80 | \$12.60 | \$155.95 | \$914.25 |
| | | | \$0.00 | \$0.00 | \$1,199.87 | \$1,249.87 | \$1,249.87 | \$1,199.87 | \$1,199.87 | | |
| Department Controller - Controller | | | | | | | | | | | |
| | | \$19,361.58 | | \$0.00 | \$2,240.39 | \$1,108.87 | \$259.32 | \$676.88 | \$206.30 | \$2,211.52 | \$12,658.30 |
| | | | \$0.00 | \$0.00 | \$17,484.87 | \$17,884.87 | \$17,884.87 | \$17,484.87 | \$17,484.87 | | |
| Department Council - Council | | | | | | | | | | | |
| 825 Finn, Heather M | 10/31/2014 | 458.30 | | .00 | 23.33 | 28.41 | 6.65 | 14.27 | 4.41 | .00 | 381.23 |
| | | | .00 | .00 | 458.30 | 458.30 | 458.30 | 458.30 | 458.30 | | |
| | | \$458.30 | | \$0.00 | \$23.33 | \$28.41 | \$6.65 | \$14.27 | \$4.41 | \$0.00 | \$381.23 |
| | | | \$0.00 | \$0.00 | \$458.30 | \$458.30 | \$458.30 | \$458.30 | \$458.30 | | |
| 231 Granger, Dorothy J | 10/31/2014 | 561.83 | | .00 | 24.95 | 29.42 | 6.88 | 14.82 | 4.58 | 87.37 | 393.81 |
| | | | .00 | .00 | 474.46 | 474.46 | 474.46 | 474.46 | 474.46 | | |
| | | \$561.83 | | \$0.00 | \$24.95 | \$29.42 | \$6.88 | \$14.82 | \$4.58 | \$87.37 | \$393.81 |
| | | | \$0.00 | \$0.00 | \$474.46 | \$474.46 | \$474.46 | \$474.46 | \$474.46 | | |
| 10000 Mayer, Timothy 0327 | 10/31/2014 | 561.83 | | .00 | 29.89 | 23.78 | 5.56 | 13.04 | 4.03 | 178.33 | 307.20 |
| | | | .00 | .00 | 383.50 | 383.50 | 383.50 | 383.50 | 383.50 | | |
| | | \$561.83 | | \$0.00 | \$29.89 | \$23.78 | \$5.56 | \$13.04 | \$4.03 | \$178.33 | \$307.20 |
| | | | \$0.00 | \$0.00 | \$383.50 | \$383.50 | \$383.50 | \$383.50 | \$383.50 | | |
| 229 Neher, Darryl R | 10/31/2014 | 561.83 | | .00 | 10.22 | 34.83 | 8.14 | 17.79 | 5.50 | .00 | 485.35 |
| | | | .00 | .00 | 561.83 | 561.83 | 561.83 | 561.83 | 561.83 | | |
| | | \$561.83 | | \$0.00 | \$10.22 | \$34.83 | \$8.14 | \$17.79 | \$5.50 | \$0.00 | \$485.35 |
| | | | \$0.00 | \$0.00 | \$561.83 | \$561.83 | \$561.83 | \$561.83 | \$561.83 | | |
| 10000 Rhoads, Stacy Jane 2283 | 10/31/2014 | 2,079.47 | | .00 | 286.20 | 126.86 | 29.66 | 66.56 | 20.56 | 90.17 | 1,459.46 |
| | | | .00 | .00 | 1,996.13 | 2,046.13 | 2,046.13 | 1,996.13 | 1,996.13 | | |
| | | \$2,079.47 | | \$0.00 | \$286.20 | \$126.86 | \$29.66 | \$66.56 | \$20.56 | \$90.17 | \$1,459.46 |
| | | | \$0.00 | \$0.00 | \$1,996.13 | \$2,046.13 | \$2,046.13 | \$1,996.13 | \$1,996.13 | | |
| 10000 Rollo, David R 1776 | 10/31/2014 | 561.83 | | .00 | 10.22 | 34.83 | 8.14 | 17.79 | 5.50 | .00 | 485.35 |
| | | | .00 | .00 | 561.83 | 561.83 | 561.83 | 561.83 | 561.83 | | |
| | | \$561.83 | | \$0.00 | \$10.22 | \$34.83 | \$8.14 | \$17.79 | \$5.50 | \$0.00 | \$485.35 |
| | | | \$0.00 | \$0.00 | \$561.83 | \$561.83 | \$561.83 | \$561.83 | \$561.83 | | |



Payroll Register - Board of Public Works

Check Date Range 10/31/14 - 10/31/14

Detail Listing

| Employee | Check Date | Gross | Imputed Income | EIC | Federal | FICA | Medicare | State | Other | Deductions | Net Pay |
|--|------------|-------------|-------------------|--------|------------|------------|------------|------------|------------|------------|------------|
| Department Council - Council | | | | | | | | | | | |
| 10000 Ruff, Andrew J 0422 | 10/31/2014 | 561.83 | | .00 | 135.58 | 27.05 | 6.32 | 13.53 | 4.18 | 125.56 | 249.61 |
| | | | .00 | .00 | 436.27 | 436.27 | 436.27 | 436.27 | 436.27 | | |
| | | \$561.83 | | \$0.00 | \$135.58 | \$27.05 | \$6.32 | \$13.53 | \$4.18 | \$125.56 | \$249.61 |
| | | | \$0.00 | \$0.00 | \$436.27 | \$436.27 | \$436.27 | \$436.27 | \$436.27 | | |
| 10000 Sandberg, Susan J 2577 | 10/31/2014 | 561.83 | | .00 | 93.89 | 34.61 | 8.10 | 17.68 | 5.46 | 3.52 | 398.57 |
| | | | .00 | .00 | 558.31 | 558.31 | 558.31 | 558.31 | 558.31 | | |
| | | \$561.83 | | \$0.00 | \$93.89 | \$34.61 | \$8.10 | \$17.68 | \$5.46 | \$3.52 | \$398.57 |
| | | | \$0.00 | \$0.00 | \$558.31 | \$558.31 | \$558.31 | \$558.31 | \$558.31 | | |
| 10000 Sherman, Daniel 0448 | 10/31/2014 | 3,070.24 | | .00 | 250.00 | 180.06 | 42.11 | 90.00 | 21.16 | 1,065.90 | 1,421.01 |
| | | | .00 | .00 | 2,014.93 | 2,904.12 | 2,904.12 | 2,014.93 | 2,014.93 | | |
| | | \$3,070.24 | | \$0.00 | \$250.00 | \$180.06 | \$42.11 | \$90.00 | \$21.16 | \$1,065.90 | \$1,421.01 |
| | | | \$0.00 | \$0.00 | \$2,014.93 | \$2,904.12 | \$2,904.12 | \$2,014.93 | \$2,014.93 | | |
| 230 Spechler, Martin C | 10/31/2014 | 561.83 | | .00 | 10.22 | 34.83 | 8.14 | 17.79 | 5.50 | .00 | 485.35 |
| | | | .00 | .00 | 561.83 | 561.83 | 561.83 | 561.83 | 561.83 | | |
| | | \$561.83 | | \$0.00 | \$10.22 | \$34.83 | \$8.14 | \$17.79 | \$5.50 | \$0.00 | \$485.35 |
| | | | \$0.00 | \$0.00 | \$561.83 | \$561.83 | \$561.83 | \$561.83 | \$561.83 | | |
| 10000 Sturbaum, Chris W 2037 | 10/31/2014 | 561.83 | | .00 | 79.92 | 31.54 | 7.38 | 14.68 | 4.53 | 53.05 | 370.73 |
| | | | .00 | .00 | 508.78 | 508.78 | 508.78 | 508.78 | 508.78 | | |
| | | \$561.83 | | \$0.00 | \$79.92 | \$31.54 | \$7.38 | \$14.68 | \$4.53 | \$53.05 | \$370.73 |
| | | | \$0.00 | \$0.00 | \$508.78 | \$508.78 | \$508.78 | \$508.78 | \$508.78 | | |
| 10000 Volan, Stephen G 2038 | 10/31/2014 | 561.83 | | .00 | 20.69 | 26.78 | 6.26 | 13.38 | 4.13 | 129.97 | 360.62 |
| | | | .00 | .00 | 431.86 | 431.86 | 431.86 | 431.86 | 431.86 | | |
| | | \$561.83 | | \$0.00 | \$20.69 | \$26.78 | \$6.26 | \$13.38 | \$4.13 | \$129.97 | \$360.62 |
| | | | \$0.00 | \$0.00 | \$431.86 | \$431.86 | \$431.86 | \$431.86 | \$431.86 | | |
| Department Council - Council Totals | | \$10,664.48 | | \$0.00 | \$975.11 | \$613.00 | \$143.34 | \$311.33 | \$89.54 | \$1,733.87 | \$6,798.29 |
| | | | \$0.00 | \$0.00 | \$8,948.03 | \$9,887.22 | \$9,887.22 | \$8,948.03 | \$8,948.03 | | |
| Department ESD - Economic & Sustainable Dev | | | | | | | | | | | |
| 10000 Alano Martin, Danise C 2337 | 10/31/2014 | 3,136.66 | | .00 | 570.51 | 185.07 | 43.28 | 100.18 | 30.94 | 164.36 | 2,042.32 |
| | | | .00 | .00 | 2,984.99 | 2,984.99 | 2,984.99 | 2,984.99 | 2,984.99 | | |
| | | \$3,136.66 | | \$0.00 | \$570.51 | \$185.07 | \$43.28 | \$100.18 | \$30.94 | \$164.36 | \$2,042.32 |
| | | | \$0.00 | \$0.00 | \$2,984.99 | \$2,984.99 | \$2,984.99 | \$2,984.99 | \$2,984.99 | | |



Payroll Register - Board of Public Works

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Detail Listing

| Employee | Check Date | Gross | Imputed Income | EIC | Federal | FICA | Medicare | State | Other | Deductions | Net Pay |
|--|------------|-------------|----------------|--------|------------|------------|------------|------------|------------|------------|------------|
| Department ESD - Economic & Sustainable Dev | | | | | | | | | | | |
| 10000 Bauer, Jacqueline M 2288 | 10/31/2014 | 2,020.83 | | .00 | 110.90 | 125.73 | 29.40 | 47.24 | 14.99 | 600.00 | 1,092.57 |
| | | | .00 | .00 | 1,427.80 | 2,027.80 | 2,027.80 | 1,427.80 | 1,427.80 | | |
| | | \$2,020.83 | \$0.00 | \$0.00 | \$110.90 | \$125.73 | \$29.40 | \$47.24 | \$14.99 | \$600.00 | \$1,092.57 |
| | | | \$0.00 | \$0.00 | \$1,427.80 | \$2,027.80 | \$2,027.80 | \$1,427.80 | \$1,427.80 | | |
| 445 Carnes, Jason C | 10/31/2014 | 2,117.48 | | .00 | 206.01 | 119.13 | 27.86 | 65.33 | 20.18 | 212.21 | 1,466.76 |
| | | | .00 | .00 | 1,921.46 | 1,921.46 | 1,921.46 | 1,921.46 | 1,921.46 | | |
| | | \$2,117.48 | \$0.00 | \$0.00 | \$206.01 | \$119.13 | \$27.86 | \$65.33 | \$20.18 | \$212.21 | \$1,466.76 |
| | | | \$0.00 | \$0.00 | \$1,921.46 | \$1,921.46 | \$1,921.46 | \$1,921.46 | \$1,921.46 | | |
| 10000 Michaelsen, Miah F 2999 | 10/31/2014 | 2,117.50 | | .00 | 35.27 | 131.28 | 30.71 | 40.63 | 12.55 | 884.00 | 983.06 |
| | | | .00 | .00 | 1,233.50 | 2,117.50 | 2,117.50 | 1,233.50 | 1,233.50 | | |
| | | \$2,117.50 | \$0.00 | \$0.00 | \$35.27 | \$131.28 | \$30.71 | \$40.63 | \$12.55 | \$884.00 | \$983.06 |
| | | | \$0.00 | \$0.00 | \$1,233.50 | \$2,117.50 | \$2,117.50 | \$1,233.50 | \$1,233.50 | | |
| 544 Spencer, Angela M | 10/31/2014 | 708.75 | | .00 | 20.30 | 43.94 | 10.28 | 22.79 | 7.04 | .00 | 604.40 |
| | | | .00 | .00 | 708.75 | 708.75 | 708.75 | 708.75 | 708.75 | | |
| | | \$708.75 | \$0.00 | \$0.00 | \$20.30 | \$43.94 | \$10.28 | \$22.79 | \$7.04 | \$0.00 | \$604.40 |
| | | | \$0.00 | \$0.00 | \$708.75 | \$708.75 | \$708.75 | \$708.75 | \$708.75 | | |
| Department ESD - Economic & | | \$10,101.22 | \$0.00 | \$0.00 | \$942.99 | \$605.15 | \$141.53 | \$276.17 | \$85.70 | \$1,860.57 | \$6,189.11 |
| | | | \$0.00 | \$0.00 | \$8,276.50 | \$9,760.50 | \$9,760.50 | \$8,276.50 | \$8,276.50 | | |
| Department Facilities - Facilities Maintenance | | | | | | | | | | | |
| 10000 Collins, Barry 0111 | 10/31/2014 | 2,126.11 | | .00 | 229.85 | 128.98 | 30.17 | 70.73 | 21.84 | 71.91 | 1,572.63 |
| | | | .00 | .00 | 2,080.40 | 2,080.40 | 2,080.40 | 2,080.40 | 2,080.40 | | |
| | | \$2,126.11 | \$0.00 | \$0.00 | \$229.85 | \$128.98 | \$30.17 | \$70.73 | \$21.84 | \$71.91 | \$1,572.63 |
| | | | \$0.00 | \$0.00 | \$2,080.40 | \$2,080.40 | \$2,080.40 | \$2,080.40 | \$2,080.40 | | |
| 678 Crowe, Ronald | 10/31/2014 | 964.80 | | .00 | 114.86 | 59.82 | 13.99 | 32.80 | 10.13 | .00 | 733.20 |
| | | | .00 | .00 | 964.80 | 964.80 | 964.80 | 964.80 | 964.80 | | |
| | | \$964.80 | \$0.00 | \$0.00 | \$114.86 | \$59.82 | \$13.99 | \$32.80 | \$10.13 | \$0.00 | \$733.20 |
| | | | \$0.00 | \$0.00 | \$964.80 | \$964.80 | \$964.80 | \$964.80 | \$964.80 | | |
| 10000 Flake, Russell K 3642 | 10/31/2014 | .00 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |



Payroll Register - Board of Public Works

Check Date Range 10/31/14 - 10/31/14

Detail Listing

| Employee | Check Date | Gross | Imputed Income | EIC | Federal | FICA | Medicare | State | Other | Deductions | Net Pay |
|---|------------|------------|-------------------|--------|------------|------------|------------|------------|------------|------------|------------|
| Department Facilities - Facilities Maintenance | | | | | | | | | | | |
| 708 Franklin, Donald Perry | 10/31/2014 | 771.84 | | .00 | 85.92 | 47.85 | 11.19 | 26.24 | 8.10 | .00 | 592.54 |
| | | | .00 | .00 | 771.84 | 771.84 | 771.84 | 771.84 | 771.84 | | |
| | | \$771.84 | \$0.00 | \$0.00 | \$85.92 | \$47.85 | \$11.19 | \$26.24 | \$8.10 | \$0.00 | \$592.54 |
| | | | \$0.00 | \$0.00 | \$771.84 | \$771.84 | \$771.84 | \$771.84 | \$771.84 | | |
| 709 Linwood, Justin A | 10/31/2014 | 771.84 | | .00 | .00 | 47.85 | 11.19 | 22.32 | 6.89 | 200.00 | 483.59 |
| | | | .00 | .00 | 771.84 | 771.84 | 771.84 | 771.84 | 771.84 | | |
| | | \$771.84 | \$0.00 | \$0.00 | \$0.00 | \$47.85 | \$11.19 | \$22.32 | \$6.89 | \$200.00 | \$483.59 |
| | | | \$0.00 | \$0.00 | \$771.84 | \$771.84 | \$771.84 | \$771.84 | \$771.84 | | |
| 444 Remillard, Peter G | 10/31/2014 | 705.00 | | .00 | 54.84 | 43.71 | 10.22 | 23.97 | 7.40 | .00 | 564.86 |
| | | | .00 | .00 | 705.00 | 705.00 | 705.00 | 705.00 | 705.00 | | |
| | | \$705.00 | \$0.00 | \$0.00 | \$54.84 | \$43.71 | \$10.22 | \$23.97 | \$7.40 | \$0.00 | \$564.86 |
| | | | \$0.00 | \$0.00 | \$705.00 | \$705.00 | \$705.00 | \$705.00 | \$705.00 | | |
| 10000 Wallock, Barry G 3578 | 10/31/2014 | 1,239.14 | | .00 | 129.57 | 74.60 | 17.45 | 39.60 | 12.23 | 63.15 | 902.54 |
| | | | .00 | .00 | 1,203.25 | 1,203.25 | 1,203.25 | 1,203.25 | 1,203.25 | | |
| | | \$1,239.14 | \$0.00 | \$0.00 | \$129.57 | \$74.60 | \$17.45 | \$39.60 | \$12.23 | \$63.15 | \$902.54 |
| | | | \$0.00 | \$0.00 | \$1,203.25 | \$1,203.25 | \$1,203.25 | \$1,203.25 | \$1,203.25 | | |
| Department Facilities - Facilities | | \$6,578.73 | \$0.00 | \$0.00 | \$615.04 | \$402.81 | \$94.21 | \$215.66 | \$66.59 | \$335.06 | \$4,849.36 |
| | | | \$0.00 | \$0.00 | \$6,497.13 | \$6,497.13 | \$6,497.13 | \$6,497.13 | \$6,497.13 | | |
| Department Fleet - Fleet Maintenance | | | | | | | | | | | |
| 10000 Ayers, John W 3000 | 10/31/2014 | 1,533.60 | | .00 | 169.80 | 78.39 | 18.34 | 52.99 | 13.28 | 352.76 | 848.04 |
| | | | .00 | .00 | 1,264.38 | 1,264.38 | 1,264.38 | 1,264.38 | 1,264.38 | | |
| | | \$1,533.60 | \$0.00 | \$0.00 | \$169.80 | \$78.39 | \$18.34 | \$52.99 | \$13.28 | \$352.76 | \$848.04 |
| | | | \$0.00 | \$0.00 | \$1,264.38 | \$1,264.38 | \$1,264.38 | \$1,264.38 | \$1,264.38 | | |
| 10000 Bowlen, Lisa R 0074 | 10/31/2014 | 1,412.30 | | .00 | 162.86 | 80.89 | 18.92 | 43.68 | 13.49 | 132.37 | 960.09 |
| | | | .00 | .00 | 1,284.80 | 1,304.80 | 1,304.80 | 1,284.80 | 1,284.80 | | |
| | | \$1,412.30 | \$0.00 | \$0.00 | \$162.86 | \$80.89 | \$18.92 | \$43.68 | \$13.49 | \$132.37 | \$960.09 |
| | | | \$0.00 | \$0.00 | \$1,284.80 | \$1,304.80 | \$1,304.80 | \$1,284.80 | \$1,284.80 | | |
| 10000 Goble, Scott D 0210 | 10/31/2014 | 1,731.20 | | .00 | 169.45 | 104.02 | 24.33 | 57.04 | 17.62 | 142.11 | 1,216.63 |
| | | | .00 | .00 | 1,677.73 | 1,677.73 | 1,677.73 | 1,677.73 | 1,677.73 | | |
| | | \$1,731.20 | \$0.00 | \$0.00 | \$169.45 | \$104.02 | \$24.33 | \$57.04 | \$17.62 | \$142.11 | \$1,216.63 |
| | | | \$0.00 | \$0.00 | \$1,677.73 | \$1,677.73 | \$1,677.73 | \$1,677.73 | \$1,677.73 | | |



Payroll Register - Board of Public Works

Check Date Range 10/31/14 - 10/31/14

Detail Listing

| Employee | Check Date | Gross | Imputed Income | EIC | Federal | FICA | Medicare | State | Other | Deductions | Net Pay |
|---|------------|-------------|----------------|--------|-------------|-------------|-------------|-------------|-------------|------------|------------|
| Department Fleet - Fleet Maintenance | | | | | | | | | | | |
| 10000 Kerr, William C 3369 | 10/31/2014 | 1,720.40 | | .00 | 119.59 | 92.11 | 21.54 | 47.90 | 14.79 | 443.95 | 980.52 |
| | | | .00 | .00 | 1,485.71 | 1,485.71 | 1,485.71 | 1,485.71 | 1,485.71 | | |
| | | \$1,720.40 | | \$0.00 | \$119.59 | \$92.11 | \$21.54 | \$47.90 | \$14.79 | \$443.95 | \$980.52 |
| | | | \$0.00 | \$0.00 | \$1,485.71 | \$1,485.71 | \$1,485.71 | \$1,485.71 | \$1,485.71 | | |
| 10000 Lazell, Lisa 0304 | 10/31/2014 | 1,532.53 | | .00 | 171.26 | 91.83 | 21.48 | 49.05 | 34.56 | 56.65 | 1,107.70 |
| | | | .00 | .00 | 1,481.17 | 1,481.17 | 1,481.17 | 1,481.17 | 1,481.17 | | |
| | | \$1,532.53 | | \$0.00 | \$171.26 | \$91.83 | \$21.48 | \$49.05 | \$34.56 | \$56.65 | \$1,107.70 |
| | | | \$0.00 | \$0.00 | \$1,481.17 | \$1,481.17 | \$1,481.17 | \$1,481.17 | \$1,481.17 | | |
| 10000 Rushton, Bradley C 2061 | 10/31/2014 | 1,784.40 | | .00 | 198.66 | 93.35 | 21.83 | 51.19 | 15.81 | 390.36 | 1,013.20 |
| | | | .00 | .00 | 1,505.59 | 1,505.59 | 1,505.59 | 1,505.59 | 1,505.59 | | |
| | | \$1,784.40 | | \$0.00 | \$198.66 | \$93.35 | \$21.83 | \$51.19 | \$15.81 | \$390.36 | \$1,013.20 |
| | | | \$0.00 | \$0.00 | \$1,505.59 | \$1,505.59 | \$1,505.59 | \$1,505.59 | \$1,505.59 | | |
| 10000 Sharp, Keith L 0445 | 10/31/2014 | 1,767.20 | | .00 | 143.45 | 93.28 | 21.81 | 51.15 | 15.80 | 343.10 | 1,098.61 |
| | | | .00 | .00 | 1,504.44 | 1,504.44 | 1,504.44 | 1,504.44 | 1,504.44 | | |
| | | \$1,767.20 | | \$0.00 | \$143.45 | \$93.28 | \$21.81 | \$51.15 | \$15.80 | \$343.10 | \$1,098.61 |
| | | | \$0.00 | \$0.00 | \$1,504.44 | \$1,504.44 | \$1,504.44 | \$1,504.44 | \$1,504.44 | | |
| 815 Smith, James M | 10/31/2014 | 1,399.20 | | .00 | 150.25 | 74.45 | 17.41 | 40.82 | 12.61 | 239.96 | 863.70 |
| | | | .00 | .00 | 1,200.70 | 1,200.70 | 1,200.70 | 1,200.70 | 1,200.70 | | |
| | | \$1,399.20 | | \$0.00 | \$150.25 | \$74.45 | \$17.41 | \$40.82 | \$12.61 | \$239.96 | \$863.70 |
| | | | \$0.00 | \$0.00 | \$1,200.70 | \$1,200.70 | \$1,200.70 | \$1,200.70 | \$1,200.70 | | |
| 10000 Young, Michael K 0537 | 10/31/2014 | 2,267.36 | | .00 | 422.39 | 148.83 | 34.81 | 81.62 | 25.21 | 36.65 | 1,517.85 |
| | | | .00 | .00 | 2,400.53 | 2,400.53 | 2,400.53 | 2,400.53 | 2,400.53 | | |
| | | \$2,267.36 | | \$0.00 | \$422.39 | \$148.83 | \$34.81 | \$81.62 | \$25.21 | \$36.65 | \$1,517.85 |
| | | | \$0.00 | \$0.00 | \$2,400.53 | \$2,400.53 | \$2,400.53 | \$2,400.53 | \$2,400.53 | | |
| Department Fleet - Fleet Maintenance | | \$15,148.19 | | \$0.00 | \$1,707.71 | \$857.15 | \$200.47 | \$475.44 | \$163.17 | \$2,137.91 | \$9,606.34 |
| | | | | \$0.00 | \$13,805.05 | \$13,825.05 | \$13,825.05 | \$13,805.05 | \$13,805.05 | | |
| Department HR - Human Resources | | | | | | | | | | | |
| 10000 Chestnut, Janice E 0103 | 10/31/2014 | 1,708.80 | | .00 | 201.32 | 97.62 | 22.83 | 46.73 | 14.43 | 348.47 | 977.40 |
| | | | .00 | .00 | 1,374.53 | 1,574.53 | 1,574.53 | 1,374.53 | 1,374.53 | | |
| | | \$1,708.80 | | \$0.00 | \$201.32 | \$97.62 | \$22.83 | \$46.73 | \$14.43 | \$348.47 | \$977.40 |
| | | | \$0.00 | \$0.00 | \$1,374.53 | \$1,574.53 | \$1,574.53 | \$1,374.53 | \$1,374.53 | | |



Payroll Register - Board of Public Works

Check Date Range 10/31/14 - 10/31/14

Detail Listing

| Employee | Check Date | Gross | Imputed Income | EIC | Federal | FICA | Medicare | State | Other | Deductions | Net Pay |
|--|------------|-------------|-------------------|--------|------------|------------|------------|------------|------------|------------|------------|
| Department HR - Human Resources | | | | | | | | | | | |
| 44 Gill, Usha P | 10/31/2014 | 226.50 | | .00 | .00 | 14.04 | 3.29 | 6.39 | 1.97 | .00 | 200.81 |
| | | | .00 | .00 | 226.50 | 226.50 | 226.50 | 226.50 | 226.50 | | |
| | | \$226.50 | \$0.00 | \$0.00 | \$0.00 | \$14.04 | \$3.29 | \$6.39 | \$1.97 | \$0.00 | \$200.81 |
| | | | \$0.00 | \$0.00 | \$226.50 | \$226.50 | \$226.50 | \$226.50 | \$226.50 | | |
| 498 Russey, Samantha | 10/31/2014 | 1,176.80 | | .00 | 139.14 | 69.85 | 16.34 | 38.31 | 11.83 | 50.17 | 851.16 |
| | | | .00 | .00 | 1,126.63 | 1,126.63 | 1,126.63 | 1,126.63 | 1,126.63 | | |
| | | \$1,176.80 | \$0.00 | \$0.00 | \$139.14 | \$69.85 | \$16.34 | \$38.31 | \$11.83 | \$50.17 | \$851.16 |
| | | | \$0.00 | \$0.00 | \$1,126.63 | \$1,126.63 | \$1,126.63 | \$1,126.63 | \$1,126.63 | | |
| 10000 Sims, Doris J 0453 | 10/31/2014 | 3,265.77 | | .00 | 534.92 | 197.84 | 46.27 | 101.70 | 31.41 | 292.83 | 2,060.80 |
| | | | .00 | .00 | 2,991.04 | 3,191.04 | 3,191.04 | 2,991.04 | 2,991.04 | | |
| | | \$3,265.77 | \$0.00 | \$0.00 | \$534.92 | \$197.84 | \$46.27 | \$101.70 | \$31.41 | \$292.83 | \$2,060.80 |
| | | | \$0.00 | \$0.00 | \$2,991.04 | \$3,191.04 | \$3,191.04 | \$2,991.04 | \$2,991.04 | | |
| 401 Stedman, Kathleen D | 10/31/2014 | 2,020.38 | | .00 | 242.27 | 107.26 | 25.08 | 55.81 | 17.24 | 354.09 | 1,218.63 |
| | | | .00 | .00 | 1,680.04 | 1,730.04 | 1,730.04 | 1,680.04 | 1,680.04 | | |
| | | \$2,020.38 | \$0.00 | \$0.00 | \$242.27 | \$107.26 | \$25.08 | \$55.81 | \$17.24 | \$354.09 | \$1,218.63 |
| | | | \$0.00 | \$0.00 | \$1,680.04 | \$1,730.04 | \$1,730.04 | \$1,680.04 | \$1,680.04 | | |
| 402 Thomas, Ginger R | 10/31/2014 | 2,353.85 | | .00 | 322.23 | 132.70 | 31.03 | 71.46 | 22.07 | 254.76 | 1,519.60 |
| | | | .00 | .00 | 2,140.26 | 2,140.26 | 2,140.26 | 2,140.26 | 2,140.26 | | |
| | | \$2,353.85 | \$0.00 | \$0.00 | \$322.23 | \$132.70 | \$31.03 | \$71.46 | \$22.07 | \$254.76 | \$1,519.60 |
| | | | \$0.00 | \$0.00 | \$2,140.26 | \$2,140.26 | \$2,140.26 | \$2,140.26 | \$2,140.26 | | |
| Department HR - Human Resources | | \$10,752.10 | \$0.00 | \$0.00 | \$1,439.88 | \$619.31 | \$144.84 | \$320.40 | \$98.95 | \$1,300.32 | \$6,828.40 |
| | | | \$0.00 | \$0.00 | \$9,539.00 | \$9,989.00 | \$9,989.00 | \$9,539.00 | \$9,539.00 | | |
| Department ITS - Information & Technology Service | | | | | | | | | | | |
| 10000 Bowlen, Kevin M 1824 | 10/31/2014 | 1,627.73 | | .00 | 156.51 | 94.44 | 22.09 | 50.48 | 15.59 | 153.28 | 1,135.34 |
| | | | .00 | .00 | 1,523.18 | 1,523.18 | 1,523.18 | 1,523.18 | 1,523.18 | | |
| | | \$1,627.73 | \$0.00 | \$0.00 | \$156.51 | \$94.44 | \$22.09 | \$50.48 | \$15.59 | \$153.28 | \$1,135.34 |
| | | | \$0.00 | \$0.00 | \$1,523.18 | \$1,523.18 | \$1,523.18 | \$1,523.18 | \$1,523.18 | | |
| 738 Britton, Joshua W | 10/31/2014 | 326.79 | | .00 | .76 | 20.26 | 4.74 | 21.11 | 4.25 | .00 | 275.67 |
| | | | .00 | .00 | 326.79 | 326.79 | 326.79 | 326.79 | 326.79 | | |
| | | \$326.79 | \$0.00 | \$0.00 | \$0.76 | \$20.26 | \$4.74 | \$21.11 | \$4.25 | \$0.00 | \$275.67 |
| | | | \$0.00 | \$0.00 | \$326.79 | \$326.79 | \$326.79 | \$326.79 | \$326.79 | | |



Payroll Register - Board of Public Works

Check Date Range 10/31/14 - 10/31/14

Detail Listing

| Employee | Check Date | Gross | Imputed Income | EIC | Federal | FICA | Medicare | State | Other | Deductions | Net Pay |
|--|------------|------------|----------------|--------|------------|------------|------------|------------|------------|------------|------------|
| Department ITS - Information & Technology Service | | | | | | | | | | | |
| 10000 Dietz, Richard B 2301 | 10/31/2014 | 3,136.66 | | .00 | 548.79 | 188.88 | 44.17 | 102.27 | 31.58 | 113.17 | 2,107.80 |
| | | | .00 | .00 | 3,046.49 | 3,046.49 | 3,046.49 | 3,046.49 | 3,046.49 | | |
| | | \$3,136.66 | | \$0.00 | \$548.79 | \$188.88 | \$44.17 | \$102.27 | \$31.58 | \$113.17 | \$2,107.80 |
| | | | \$0.00 | \$0.00 | \$3,046.49 | \$3,046.49 | \$3,046.49 | \$3,046.49 | \$3,046.49 | | |
| 10000 Eubank, Debra A 0180 | 10/31/2014 | 1,758.57 | | .00 | 172.05 | 100.84 | 23.58 | 49.23 | 15.20 | 355.87 | 1,041.80 |
| | | | .00 | .00 | 1,486.39 | 1,626.39 | 1,626.39 | 1,486.39 | 1,486.39 | | |
| | | \$1,758.57 | | \$0.00 | \$172.05 | \$100.84 | \$23.58 | \$49.23 | \$15.20 | \$355.87 | \$1,041.80 |
| | | | \$0.00 | \$0.00 | \$1,486.39 | \$1,626.39 | \$1,626.39 | \$1,486.39 | \$1,486.39 | | |
| 10000 Gilliland, Linda 0207 | 10/31/2014 | 1,975.48 | | .00 | 173.51 | 108.80 | 25.45 | 57.96 | 17.90 | 318.52 | 1,273.34 |
| | | | .00 | .00 | 1,704.82 | 1,754.82 | 1,754.82 | 1,704.82 | 1,704.82 | | |
| | | \$1,975.48 | | \$0.00 | \$173.51 | \$108.80 | \$25.45 | \$57.96 | \$17.90 | \$318.52 | \$1,273.34 |
| | | | \$0.00 | \$0.00 | \$1,704.82 | \$1,754.82 | \$1,754.82 | \$1,704.82 | \$1,704.82 | | |
| 10000 Goodman, James R 0213 | 10/31/2014 | 1,688.84 | | .00 | 234.43 | 102.21 | 23.91 | 56.05 | 17.31 | 40.17 | 1,214.76 |
| | | | .00 | .00 | 1,648.67 | 1,648.67 | 1,648.67 | 1,648.67 | 1,648.67 | | |
| | | \$1,688.84 | | \$0.00 | \$234.43 | \$102.21 | \$23.91 | \$56.05 | \$17.31 | \$40.17 | \$1,214.76 |
| | | | \$0.00 | \$0.00 | \$1,648.67 | \$1,648.67 | \$1,648.67 | \$1,648.67 | \$1,648.67 | | |
| 10000 Goodwin, Justin E 2564 | 10/31/2014 | 1,606.20 | | .00 | 118.93 | 91.84 | 21.48 | 49.06 | 15.15 | 144.51 | 1,165.23 |
| | | | .00 | .00 | 1,481.33 | 1,481.33 | 1,481.33 | 1,481.33 | 1,481.33 | | |
| | | \$1,606.20 | | \$0.00 | \$118.93 | \$91.84 | \$21.48 | \$49.06 | \$15.15 | \$144.51 | \$1,165.23 |
| | | | \$0.00 | \$0.00 | \$1,481.33 | \$1,481.33 | \$1,481.33 | \$1,481.33 | \$1,481.33 | | |
| 10000 Haley, Laura M 0225 | 10/31/2014 | 2,481.61 | | .00 | 304.93 | 149.51 | 34.97 | 73.88 | 22.82 | 313.98 | 1,581.52 |
| | | | .00 | .00 | 2,211.44 | 2,411.44 | 2,411.44 | 2,211.44 | 2,211.44 | | |
| | | \$2,481.61 | | \$0.00 | \$304.93 | \$149.51 | \$34.97 | \$73.88 | \$22.82 | \$313.98 | \$1,581.52 |
| | | | \$0.00 | \$0.00 | \$2,211.44 | \$2,411.44 | \$2,411.44 | \$2,211.44 | \$2,211.44 | | |
| 10000 Ingham, Nathan C 2476 | 10/31/2014 | 2,429.97 | | .00 | 337.33 | 147.29 | 34.45 | 74.82 | 23.11 | 229.30 | 1,583.67 |
| | | | .00 | .00 | 2,200.67 | 2,375.67 | 2,375.67 | 2,200.67 | 2,200.67 | | |
| | | \$2,429.97 | | \$0.00 | \$337.33 | \$147.29 | \$34.45 | \$74.82 | \$23.11 | \$229.30 | \$1,583.67 |
| | | | \$0.00 | \$0.00 | \$2,200.67 | \$2,375.67 | \$2,375.67 | \$2,200.67 | \$2,200.67 | | |



Payroll Register - Board of Public Works

Check Date Range 10/31/14 - 10/31/14

Detail Listing

| Employee | Check Date | Gross | Imputed Income | EIC | Federal | FICA | Medicare | State | Other | Deductions | Net Pay |
|--|------------|-------------|-------------------|--------|-------------|-------------|-------------|-------------|-------------|------------|-------------|
| Department ITS - Information & Technology Service | | | | | | | | | | | |
| 5 Morrow, Eric J | 10/31/2014 | 2,142.08 | | .00 | 297.47 | 130.30 | 30.47 | 70.15 | 21.66 | 55.96 | 1,536.07 |
| | | | .00 | .00 | 2,101.61 | 2,101.61 | 2,101.61 | 2,101.61 | 2,101.61 | | |
| | | \$2,142.08 | \$0.00 | \$0.00 | \$297.47 | \$130.30 | \$30.47 | \$70.15 | \$21.66 | \$55.96 | \$1,536.07 |
| | | | \$0.00 | \$0.00 | \$2,101.61 | \$2,101.61 | \$2,101.61 | \$2,101.61 | \$2,101.61 | | |
| 10000 Routon, Richard D 0420 | 10/31/2014 | 2,845.72 | | .00 | 504.25 | 175.33 | 41.01 | 97.75 | 28.64 | 135.00 | 1,863.74 |
| | | | .00 | .00 | 2,727.97 | 2,827.97 | 2,827.97 | 2,727.97 | 2,727.97 | | |
| | | \$2,845.72 | \$0.00 | \$0.00 | \$504.25 | \$175.33 | \$41.01 | \$97.75 | \$28.64 | \$135.00 | \$1,863.74 |
| | | | \$0.00 | \$0.00 | \$2,727.97 | \$2,827.97 | \$2,827.97 | \$2,727.97 | \$2,727.97 | | |
| 10000 Schertz, Alan 2504 | 10/31/2014 | 2,516.90 | | .00 | 308.49 | 147.49 | 34.49 | 66.13 | 20.42 | 580.67 | 1,359.21 |
| | | | .00 | .00 | 1,944.91 | 2,378.91 | 2,378.91 | 1,944.91 | 1,944.91 | | |
| | | \$2,516.90 | \$0.00 | \$0.00 | \$308.49 | \$147.49 | \$34.49 | \$66.13 | \$20.42 | \$580.67 | \$1,359.21 |
| | | | \$0.00 | \$0.00 | \$1,944.91 | \$2,378.91 | \$2,378.91 | \$1,944.91 | \$1,944.91 | | |
| 10000 Sibon, Walid 1341 | 10/31/2014 | 2,318.93 | | .00 | 117.91 | 129.93 | 30.38 | 60.53 | 18.69 | 423.25 | 1,538.24 |
| | | | .00 | .00 | 1,895.68 | 2,095.68 | 2,095.68 | 1,895.68 | 1,895.68 | | |
| | | \$2,318.93 | \$0.00 | \$0.00 | \$117.91 | \$129.93 | \$30.38 | \$60.53 | \$18.69 | \$423.25 | \$1,538.24 |
| | | | \$0.00 | \$0.00 | \$1,895.68 | \$2,095.68 | \$2,095.68 | \$1,895.68 | \$1,895.68 | | |
| 594 Stier, Max C | 10/31/2014 | 1,608.47 | | .00 | 131.49 | 88.33 | 20.66 | 48.44 | 23.08 | 202.59 | 1,093.88 |
| | | | .00 | .00 | 1,424.66 | 1,424.66 | 1,424.66 | 1,424.66 | 1,424.66 | | |
| | | \$1,608.47 | \$0.00 | \$0.00 | \$131.49 | \$88.33 | \$20.66 | \$48.44 | \$23.08 | \$202.59 | \$1,093.88 |
| | | | \$0.00 | \$0.00 | \$1,424.66 | \$1,424.66 | \$1,424.66 | \$1,424.66 | \$1,424.66 | | |
| 840 White, Robert A | 10/31/2014 | 2,423.08 | | .00 | 227.96 | 136.91 | 32.02 | 73.77 | 22.78 | 223.25 | 1,706.39 |
| | | | .00 | .00 | 2,208.19 | 2,208.19 | 2,208.19 | 2,208.19 | 2,208.19 | | |
| | | \$2,423.08 | \$0.00 | \$0.00 | \$227.96 | \$136.91 | \$32.02 | \$73.77 | \$22.78 | \$223.25 | \$1,706.39 |
| | | | \$0.00 | \$0.00 | \$2,208.19 | \$2,208.19 | \$2,208.19 | \$2,208.19 | \$2,208.19 | | |
| Department ITS - Information & | | \$30,887.03 | \$0.00 | \$0.00 | \$3,634.81 | \$1,812.36 | \$423.87 | \$951.63 | \$298.18 | \$3,289.52 | \$20,476.66 |
| | | | \$0.00 | \$0.00 | \$27,932.80 | \$29,231.80 | \$29,231.80 | \$27,932.80 | \$27,932.80 | | |
| Department Legal - Legal | | | | | | | | | | | |
| 833 Cameron, Thomas | 10/31/2014 | 2,423.08 | | .00 | 204.33 | 144.55 | 33.81 | 75.35 | 23.27 | 102.63 | 1,839.14 |
| | | | .00 | .00 | 2,331.44 | 2,331.44 | 2,331.44 | 2,331.44 | 2,331.44 | | |
| | | \$2,423.08 | \$0.00 | \$0.00 | \$204.33 | \$144.55 | \$33.81 | \$75.35 | \$23.27 | \$102.63 | \$1,839.14 |
| | | | \$0.00 | \$0.00 | \$2,331.44 | \$2,331.44 | \$2,331.44 | \$2,331.44 | \$2,331.44 | | |



Payroll Register - Board of Public Works

Check Date Range 10/31/14 - 10/31/14

Detail Listing

| Employee | Check Date | Gross | Imputed Income | EIC | Federal | FICA | Medicare | State | Other | Deductions | Net Pay |
|-------------------------------------|------------|------------|-------------------|--------|------------|------------|------------|------------|------------|------------|------------|
| Department Legal - Legal | | | | | | | | | | | |
| 10000 McKinney, Barbara E 0334 | 10/31/2014 | 2,851.75 | | .00 | 380.70 | 166.84 | 39.02 | 88.96 | 27.47 | 211.68 | 1,937.08 |
| | | | .00 | .00 | 2,654.91 | 2,690.91 | 2,690.91 | 2,654.91 | 2,654.91 | | |
| | | \$2,851.75 | \$0.00 | \$0.00 | \$380.70 | \$166.84 | \$39.02 | \$88.96 | \$27.47 | \$211.68 | \$1,937.08 |
| | | | \$0.00 | \$0.00 | \$2,654.91 | \$2,690.91 | \$2,690.91 | \$2,654.91 | \$2,654.91 | | |
| 10000 Moore, Jacquelyn F 2553 | 10/31/2014 | 2,561.66 | | .00 | 405.32 | 150.80 | 35.26 | 79.30 | 24.49 | 319.36 | 1,547.13 |
| | | | .00 | .00 | 2,332.25 | 2,432.25 | 2,432.25 | 2,332.25 | 2,332.25 | | |
| | | \$2,561.66 | \$0.00 | \$0.00 | \$405.32 | \$150.80 | \$35.26 | \$79.30 | \$24.49 | \$319.36 | \$1,547.13 |
| | | | \$0.00 | \$0.00 | \$2,332.25 | \$2,432.25 | \$2,432.25 | \$2,332.25 | \$2,332.25 | | |
| 10000 Mulvihill, Patricia M 2303 | 10/31/2014 | 2,884.62 | | .00 | 515.87 | 172.64 | 40.36 | 94.33 | 29.13 | 125.67 | 1,906.62 |
| | | | .00 | .00 | 2,774.45 | 2,784.45 | 2,784.45 | 2,774.45 | 2,774.45 | | |
| | | \$2,884.62 | \$0.00 | \$0.00 | \$515.87 | \$172.64 | \$40.36 | \$94.33 | \$29.13 | \$125.67 | \$1,906.62 |
| | | | \$0.00 | \$0.00 | \$2,774.45 | \$2,784.45 | \$2,784.45 | \$2,774.45 | \$2,774.45 | | |
| 10000 Rice, Marjorie K 2956 | 10/31/2014 | 3,444.36 | | .00 | 343.17 | 188.22 | 44.02 | 95.11 | 29.37 | 693.88 | 2,050.59 |
| | | | .00 | .00 | 2,835.85 | 3,035.85 | 3,035.85 | 2,835.85 | 2,835.85 | | |
| | | \$3,444.36 | \$0.00 | \$0.00 | \$343.17 | \$188.22 | \$44.02 | \$95.11 | \$29.37 | \$693.88 | \$2,050.59 |
| | | | \$0.00 | \$0.00 | \$2,835.85 | \$3,035.85 | \$3,035.85 | \$2,835.85 | \$2,835.85 | | |
| 447 Small, Greg A | 10/31/2014 | 2,805.00 | | .00 | 48.41 | 154.25 | 36.08 | 74.13 | 21.80 | 321.88 | 2,148.45 |
| | | | .00 | .00 | 2,487.97 | 2,487.97 | 2,487.97 | 2,487.97 | 2,487.97 | | |
| | | \$2,805.00 | \$0.00 | \$0.00 | \$48.41 | \$154.25 | \$36.08 | \$74.13 | \$21.80 | \$321.88 | \$2,148.45 |
| | | | \$0.00 | \$0.00 | \$2,487.97 | \$2,487.97 | \$2,487.97 | \$2,487.97 | \$2,487.97 | | |
| 10000 Toddy, Barbara L 0483 | 10/31/2014 | 1,484.09 | | .00 | 102.07 | 84.88 | 19.85 | 45.24 | 14.37 | 115.17 | 1,102.51 |
| | | | .00 | .00 | 1,368.92 | 1,368.92 | 1,368.92 | 1,368.92 | 1,368.92 | | |
| | | \$1,484.09 | \$0.00 | \$0.00 | \$102.07 | \$84.88 | \$19.85 | \$45.24 | \$14.37 | \$115.17 | \$1,102.51 |
| | | | \$0.00 | \$0.00 | \$1,368.92 | \$1,368.92 | \$1,368.92 | \$1,368.92 | \$1,368.92 | | |
| 831 Wheeler, Christopher J | 10/31/2014 | 2,423.08 | | .00 | 274.38 | 146.93 | 34.36 | 75.35 | 23.27 | 62.95 | 1,805.84 |
| | | | .00 | .00 | 2,370.03 | 2,370.03 | 2,370.03 | 2,370.03 | 2,370.03 | | |
| | | \$2,423.08 | \$0.00 | \$0.00 | \$274.38 | \$146.93 | \$34.36 | \$75.35 | \$23.27 | \$62.95 | \$1,805.84 |
| | | | \$0.00 | \$0.00 | \$2,370.03 | \$2,370.03 | \$2,370.03 | \$2,370.03 | \$2,370.03 | | |
| 10000 Whitlow, Heather G 3795 | 10/31/2014 | 1,602.76 | | .00 | 125.37 | 87.66 | 20.50 | 47.05 | 14.53 | 286.36 | 1,021.29 |
| | | | .00 | .00 | 1,383.90 | 1,413.90 | 1,413.90 | 1,383.90 | 1,383.90 | | |



Payroll Register - Board of Public Works

Check Date Range 10/31/14 - 10/31/14

Detail Listing

| Employee | Check Date | Gross | Imputed Income | EIC | Federal | FICA | Medicare | State | Other | Deductions | Net Pay |
|--|------------|-------------|-------------------|--------|-------------|-------------|-------------|-------------|-------------|------------|-------------|
| Department Legal - Legal | | \$1,602.76 | | \$0.00 | \$125.37 | \$87.66 | \$20.50 | \$47.05 | \$14.53 | \$286.36 | \$1,021.29 |
| | | | \$0.00 | \$0.00 | \$1,383.90 | \$1,413.90 | \$1,413.90 | \$1,383.90 | \$1,383.90 | | |
| Department Legal - Legal Totals | | \$22,480.40 | | \$0.00 | \$2,399.62 | \$1,296.77 | \$303.26 | \$674.82 | \$207.70 | \$2,239.58 | \$15,358.65 |
| | | | \$0.00 | \$0.00 | \$20,539.72 | \$20,915.72 | \$20,915.72 | \$20,539.72 | \$20,539.72 | | |
| Department OOTM - Office of the Mayor | | | | | | | | | | | |
| 10000 Daily, Diane E 2442 | 10/31/2014 | 1,713.27 | | .00 | 191.94 | 103.48 | 24.20 | 53.74 | 16.60 | 132.49 | 1,190.82 |
| | | | .00 | .00 | 1,619.01 | 1,669.01 | 1,669.01 | 1,619.01 | 1,619.01 | | |
| | | \$1,713.27 | | \$0.00 | \$191.94 | \$103.48 | \$24.20 | \$53.74 | \$16.60 | \$132.49 | \$1,190.82 |
| | | | \$0.00 | \$0.00 | \$1,619.01 | \$1,669.01 | \$1,669.01 | \$1,619.01 | \$1,619.01 | | |
| 10000 Kruzan, Mark 2030 | 10/31/2014 | 3,745.13 | | .00 | 771.13 | 241.82 | 56.55 | 132.61 | 40.95 | .00 | 2,502.07 |
| | | | .00 | .00 | 3,900.31 | 3,900.31 | 3,900.31 | 3,900.31 | 3,900.31 | | |
| | | \$3,745.13 | | \$0.00 | \$771.13 | \$241.82 | \$56.55 | \$132.61 | \$40.95 | \$0.00 | \$2,502.07 |
| | | | \$0.00 | \$0.00 | \$3,900.31 | \$3,900.31 | \$3,900.31 | \$3,900.31 | \$3,900.31 | | |
| 824 Staffebach, Andrew D | 10/31/2014 | 262.50 | | .00 | .00 | 16.29 | 3.81 | 7.62 | 2.35 | .00 | 232.43 |
| | | | .00 | .00 | 262.50 | 262.50 | 262.50 | 262.50 | 262.50 | | |
| | | \$262.50 | | \$0.00 | \$0.00 | \$16.29 | \$3.81 | \$7.62 | \$2.35 | \$0.00 | \$232.43 |
| | | | \$0.00 | \$0.00 | \$262.50 | \$262.50 | \$262.50 | \$262.50 | \$262.50 | | |
| 10000 Whitehart, John R 2334 | 10/31/2014 | 3,444.38 | | .00 | .00 | 196.39 | 45.93 | 107.69 | 33.26 | 295.04 | 2,766.07 |
| | | | .00 | .00 | 3,167.49 | 3,167.49 | 3,167.49 | 3,167.49 | 3,167.49 | | |
| | | \$3,444.38 | | \$0.00 | \$0.00 | \$196.39 | \$45.93 | \$107.69 | \$33.26 | \$295.04 | \$2,766.07 |
| | | | \$0.00 | \$0.00 | \$3,167.49 | \$3,167.49 | \$3,167.49 | \$3,167.49 | \$3,167.49 | | |
| Department OOTM - Office of the Mayor | | \$9,165.28 | | \$0.00 | \$963.07 | \$557.98 | \$130.49 | \$301.66 | \$93.16 | \$427.53 | \$6,691.39 |
| | | | \$0.00 | \$0.00 | \$8,949.31 | \$8,999.31 | \$8,999.31 | \$8,949.31 | \$8,949.31 | | |
| Department Plan - Planning and Transportation | | | | | | | | | | | |
| 10000 Alexander, Richard L 1327 | 10/31/2014 | 2,026.26 | | .00 | 129.91 | 111.29 | 26.02 | 56.32 | 16.59 | 371.91 | 1,314.22 |
| | | | .00 | .00 | 1,694.92 | 1,794.92 | 1,794.92 | 1,694.92 | 1,694.92 | | |
| | | \$2,026.26 | | \$0.00 | \$129.91 | \$111.29 | \$26.02 | \$56.32 | \$16.59 | \$371.91 | \$1,314.22 |
| | | | \$0.00 | \$0.00 | \$1,694.92 | \$1,794.92 | \$1,794.92 | \$1,694.92 | \$1,694.92 | | |



Payroll Register - Board of Public Works

Check Date Range 10/31/14 - 10/31/14

Detail Listing

| Employee | Check Date | Gross | Imputed Income | EIC | Federal | FICA | Medicare | State | Other | Deductions | Net Pay |
|--|------------|------------|-------------------|--------|----------|----------|----------|----------|----------|------------|------------|
| Department Plan - Planning and Transportation | | | | | | | | | | | |
| 10000 Aten, Roy E 0055 | 10/31/2014 | 2,269.23 | | .00 | 187.33 | 126.76 | 29.64 | 71.89 | 20.66 | 267.45 | 1,565.50 |
| | | | .00 | .00 | 2,044.41 | 2,044.41 | 2,044.41 | 2,044.41 | 2,044.41 | | |
| | | \$2,269.23 | \$0.00 | \$0.00 | \$187.33 | \$126.76 | \$29.64 | \$71.89 | \$20.66 | \$267.45 | \$1,565.50 |
| 24 Caristo, Vincent R | 10/31/2014 | 1,556.94 | | .00 | 154.95 | 93.79 | 21.94 | 50.13 | 15.48 | 55.74 | 1,164.91 |
| | | | .00 | .00 | 1,512.78 | 1,512.78 | 1,512.78 | 1,512.78 | 1,512.78 | | |
| | | \$1,556.94 | \$0.00 | \$0.00 | \$154.95 | \$93.79 | \$21.94 | \$50.13 | \$15.48 | \$55.74 | \$1,164.91 |
| 10000 Darland, Janet Lynne 0200 | 10/31/2014 | 2,425.67 | | .00 | 393.29 | 139.14 | 32.54 | 71.07 | 21.95 | 213.49 | 1,554.19 |
| | | | .00 | .00 | 2,244.13 | 2,244.13 | 2,244.13 | 2,244.13 | 2,244.13 | | |
| | | \$2,425.67 | \$0.00 | \$0.00 | \$393.29 | \$139.14 | \$32.54 | \$71.07 | \$21.95 | \$213.49 | \$1,554.19 |
| 10000 Desmond, Joshua 0147 | 10/31/2014 | 2,750.00 | | .00 | 492.22 | 166.15 | 38.86 | 91.11 | 28.14 | 77.99 | 1,855.53 |
| | | | .00 | .00 | 2,679.83 | 2,679.83 | 2,679.83 | 2,679.83 | 2,679.83 | | |
| | | \$2,750.00 | \$0.00 | \$0.00 | \$492.22 | \$166.15 | \$38.86 | \$91.11 | \$28.14 | \$77.99 | \$1,855.53 |
| 420 Dragovich, Anna L | 10/31/2014 | 1,843.84 | | .00 | 268.52 | 110.67 | 25.89 | 60.69 | 18.74 | 65.17 | 1,294.16 |
| | | | .00 | .00 | 1,785.03 | 1,785.03 | 1,785.03 | 1,785.03 | 1,785.03 | | |
| | | \$1,843.84 | \$0.00 | \$0.00 | \$268.52 | \$110.67 | \$25.89 | \$60.69 | \$18.74 | \$65.17 | \$1,294.16 |
| 10000 Greulich, Eric L II 1741 | 10/31/2014 | 1,573.49 | | .00 | 3.66 | 86.09 | 20.14 | 42.89 | 13.25 | 440.00 | 967.46 |
| | | | .00 | .00 | 1,338.53 | 1,388.53 | 1,388.53 | 1,338.53 | 1,338.53 | | |
| | | \$1,573.49 | \$0.00 | \$0.00 | \$3.66 | \$86.09 | \$20.14 | \$42.89 | \$13.25 | \$440.00 | \$967.46 |
| 10000 Heerdink, Jeffrey K 0241 | 10/31/2014 | 1,762.87 | | .00 | 252.11 | 106.60 | 24.93 | 58.46 | 34.05 | 61.60 | 1,225.12 |
| | | | .00 | .00 | 1,719.42 | 1,719.42 | 1,719.42 | 1,719.42 | 1,719.42 | | |
| | | \$1,762.87 | \$0.00 | \$0.00 | \$252.11 | \$106.60 | \$24.93 | \$58.46 | \$34.05 | \$61.60 | \$1,225.12 |
| 10000 Kehrberg, Paul 3083 | 10/31/2014 | 1,308.92 | | .00 | 158.58 | 78.20 | 18.28 | 42.71 | 13.19 | 77.51 | 920.45 |
| | | | .00 | .00 | 1,256.27 | 1,261.27 | 1,261.27 | 1,256.27 | 1,256.27 | | |



Payroll Register - Board of Public Works

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Detail Listing

| Employee | Check Date | Gross | Imputed Income | EIC | Federal | FICA | Medicare | State | Other | Deductions | Net Pay |
|--|------------|------------|----------------|--------|------------|------------|------------|------------|------------|------------|------------|
| Department Plan - Planning and Transportation | | | | | | | | | | | |
| | | \$1,308.92 | | \$0.00 | \$158.58 | \$78.20 | \$18.28 | \$42.71 | \$13.19 | \$77.51 | \$920.45 |
| | | | \$0.00 | \$0.00 | \$1,256.27 | \$1,261.27 | \$1,261.27 | \$1,256.27 | \$1,256.27 | | |
| 10000 Lillard, Carmen 0306 | 10/31/2014 | 1,576.92 | | .00 | 89.64 | 81.28 | 19.01 | 42.42 | 13.10 | 296.12 | 1,035.35 |
| | | | .00 | .00 | 1,286.04 | 1,311.04 | 1,311.04 | 1,286.04 | 1,286.04 | | |
| | | \$1,576.92 | | \$0.00 | \$89.64 | \$81.28 | \$19.01 | \$42.42 | \$13.10 | \$296.12 | \$1,035.35 |
| | | | \$0.00 | \$0.00 | \$1,286.04 | \$1,311.04 | \$1,311.04 | \$1,286.04 | \$1,286.04 | | |
| 10000 Micuda, Thomas B 0337 | 10/31/2014 | 3,384.61 | | .00 | 522.54 | 202.58 | 47.38 | 98.70 | 30.48 | 443.09 | 2,039.84 |
| | | | .00 | .00 | 2,941.52 | 3,267.52 | 3,267.52 | 2,941.52 | 2,941.52 | | |
| | | \$3,384.61 | | \$0.00 | \$522.54 | \$202.58 | \$47.38 | \$98.70 | \$30.48 | \$443.09 | \$2,039.84 |
| | | | \$0.00 | \$0.00 | \$2,941.52 | \$3,267.52 | \$3,267.52 | \$2,941.52 | \$2,941.52 | | |
| 10000 Nickel, Nathan J 1802 | 10/31/2014 | 1,916.09 | | .00 | 287.14 | 107.69 | 25.19 | 52.65 | 16.26 | 475.64 | 951.52 |
| | | | .00 | .00 | 1,587.01 | 1,737.01 | 1,737.01 | 1,587.01 | 1,587.01 | | |
| | | \$1,916.09 | | \$0.00 | \$287.14 | \$107.69 | \$25.19 | \$52.65 | \$16.26 | \$475.64 | \$951.52 |
| | | | \$0.00 | \$0.00 | \$1,587.01 | \$1,737.01 | \$1,737.01 | \$1,587.01 | \$1,587.01 | | |
| 10000 Roach, James C 0414 | 10/31/2014 | 2,054.67 | | .00 | 174.15 | 115.91 | 27.11 | 62.88 | 19.42 | 255.63 | 1,399.57 |
| | | | .00 | .00 | 1,849.45 | 1,869.45 | 1,869.45 | 1,849.45 | 1,849.45 | | |
| | | \$2,054.67 | | \$0.00 | \$174.15 | \$115.91 | \$27.11 | \$62.88 | \$19.42 | \$255.63 | \$1,399.57 |
| | | | \$0.00 | \$0.00 | \$1,849.45 | \$1,869.45 | \$1,869.45 | \$1,849.45 | \$1,849.45 | | |
| 10000 Robinson, Scott F 1637 | 10/31/2014 | 2,500.00 | | .00 | 230.96 | 150.55 | 35.21 | 74.45 | 22.99 | 283.92 | 1,701.92 |
| | | | .00 | .00 | 2,228.17 | 2,428.17 | 2,428.17 | 2,228.17 | 2,228.17 | | |
| | | \$2,500.00 | | \$0.00 | \$230.96 | \$150.55 | \$35.21 | \$74.45 | \$22.99 | \$283.92 | \$1,701.92 |
| | | | \$0.00 | \$0.00 | \$2,228.17 | \$2,428.17 | \$2,428.17 | \$2,228.17 | \$2,228.17 | | |
| 10000 Shay, Patrick A 0447 | 10/31/2014 | 2,500.01 | | .00 | 381.31 | 147.35 | 34.46 | 79.50 | 24.55 | 168.68 | 1,664.16 |
| | | | .00 | .00 | 2,376.60 | 2,376.60 | 2,376.60 | 2,376.60 | 2,376.60 | | |
| | | \$2,500.01 | | \$0.00 | \$381.31 | \$147.35 | \$34.46 | \$79.50 | \$24.55 | \$168.68 | \$1,664.16 |
| | | | \$0.00 | \$0.00 | \$2,376.60 | \$2,376.60 | \$2,376.60 | \$2,376.60 | \$2,376.60 | | |



Payroll Register - Board of Public Works

Check Date Range 10/31/14 - 10/31/14

Detail Listing

| Employee | Check Date | Gross | Imputed Income | EIC | Federal | FICA | Medicare | State | Other | Deductions | Net Pay |
|--|------------|-------------|-------------------|--------|-------------|-------------|-------------|-------------|-------------|------------|-------------|
| Department Plan - Planning and Transportation | | | | | | | | | | | |
| 10000 Smethurst, Matthew L 0456 | 10/31/2014 | 1,846.16 | | .00 | 142.00 | 101.37 | 23.71 | 54.29 | 16.77 | 223.42 | 1,284.60 |
| | | | .00 | .00 | 1,635.11 | 1,635.11 | 1,635.11 | 1,635.11 | 1,635.11 | | |
| | | \$1,846.16 | | \$0.00 | \$142.00 | \$101.37 | \$23.71 | \$54.29 | \$16.77 | \$223.42 | \$1,284.60 |
| | | | \$0.00 | \$0.00 | \$1,635.11 | \$1,635.11 | \$1,635.11 | \$1,635.11 | \$1,635.11 | | |
| 10000 Thompson, Linda 2069 | 10/31/2014 | 1,879.07 | | .00 | 136.48 | 116.50 | 27.25 | 62.58 | 19.33 | .00 | 1,516.93 |
| | | | .00 | .00 | 1,879.07 | 1,879.07 | 1,879.07 | 1,879.07 | 1,879.07 | | |
| | | \$1,879.07 | | \$0.00 | \$136.48 | \$116.50 | \$27.25 | \$62.58 | \$19.33 | \$0.00 | \$1,516.93 |
| | | | \$0.00 | \$0.00 | \$1,879.07 | \$1,879.07 | \$1,879.07 | \$1,879.07 | \$1,879.07 | | |
| 10000 White, Russell 0516 | 10/31/2014 | 1,557.14 | | .00 | 193.66 | 92.10 | 21.54 | 50.51 | 15.60 | 94.34 | 1,089.39 |
| | | | .00 | .00 | 1,485.59 | 1,485.59 | 1,485.59 | 1,485.59 | 1,485.59 | | |
| | | \$1,557.14 | | \$0.00 | \$193.66 | \$92.10 | \$21.54 | \$50.51 | \$15.60 | \$94.34 | \$1,089.39 |
| | | | \$0.00 | \$0.00 | \$1,485.59 | \$1,485.59 | \$1,485.59 | \$1,485.59 | \$1,485.59 | | |
| Department Plan - Planning and | | \$36,731.89 | | \$0.00 | \$4,198.45 | \$2,134.02 | \$499.10 | \$1,123.25 | \$360.55 | \$3,871.70 | \$24,544.82 |
| | | | \$0.00 | \$0.00 | \$33,543.88 | \$34,419.88 | \$34,419.88 | \$33,543.88 | \$33,543.88 | | |
| Department PW - Public Works | | | | | | | | | | | |
| 10000 Hrisomalos, Frank 0265 | 10/31/2014 | 80.46 | | .00 | .00 | 4.99 | 1.17 | 2.74 | .85 | .00 | 70.71 |
| | | | .00 | .00 | 80.46 | 80.46 | 80.46 | 80.46 | 80.46 | | |
| | | \$80.46 | | \$0.00 | \$0.00 | \$4.99 | \$1.17 | \$2.74 | \$0.85 | \$0.00 | \$70.71 |
| | | | \$0.00 | \$0.00 | \$80.46 | \$80.46 | \$80.46 | \$80.46 | \$80.46 | | |
| 10000 Johnson, Susan A 0284 | 10/31/2014 | 3,336.36 | | .00 | 508.27 | 206.13 | 48.21 | 104.54 | 31.36 | 353.05 | 2,084.80 |
| | | | .00 | .00 | 3,024.82 | 3,324.82 | 3,324.82 | 3,024.82 | 3,024.82 | | |
| | | \$3,336.36 | | \$0.00 | \$508.27 | \$206.13 | \$48.21 | \$104.54 | \$31.36 | \$353.05 | \$2,084.80 |
| | | | \$0.00 | \$0.00 | \$3,024.82 | \$3,324.82 | \$3,324.82 | \$3,024.82 | \$3,024.82 | | |
| 10000 McNamara, James P 0336 | 10/31/2014 | 80.46 | | .00 | 10.00 | 4.99 | 1.17 | 7.74 | .85 | .00 | 55.71 |
| | | | .00 | .00 | 80.46 | 80.46 | 80.46 | 80.46 | 80.46 | | |
| | | \$80.46 | | \$0.00 | \$10.00 | \$4.99 | \$1.17 | \$7.74 | \$0.85 | \$0.00 | \$55.71 |
| | | | \$0.00 | \$0.00 | \$80.46 | \$80.46 | \$80.46 | \$80.46 | \$80.46 | | |



Payroll Register - Board of Public Works

Check Date Range 10/31/14 - 10/31/14

Detail Listing

| Employee | Check Date | Gross | Imputed Income | EIC | Federal | FICA | Medicare | State | Other | Deductions | Net Pay |
|--|------------|------------|----------------|--------|------------|------------|------------|------------|------------|------------|------------|
| Department PW - Public Works | | | | | | | | | | | |
| 10000 Smith, Christina L 0202 | 10/31/2014 | 2,042.62 | | .00 | 297.04 | 119.29 | 27.90 | 64.57 | 19.94 | 236.17 | 1,277.71 |
| | | | .00 | .00 | 1,899.11 | 1,924.11 | 1,924.11 | 1,899.11 | 1,899.11 | | |
| | | \$2,042.62 | \$0.00 | \$0.00 | \$297.04 | \$119.29 | \$27.90 | \$64.57 | \$19.94 | \$236.17 | \$1,277.71 |
| | | | \$0.00 | \$0.00 | \$1,899.11 | \$1,924.11 | \$1,924.11 | \$1,899.11 | \$1,899.11 | | |
| 10000 Wason, Adam G 2982 | 10/31/2014 | 2,750.00 | | .00 | 433.54 | 151.60 | 35.46 | 83.13 | 25.67 | 424.48 | 1,596.12 |
| | | | .00 | .00 | 2,445.13 | 2,445.13 | 2,445.13 | 2,445.13 | 2,445.13 | | |
| | | \$2,750.00 | \$0.00 | \$0.00 | \$433.54 | \$151.60 | \$35.46 | \$83.13 | \$25.67 | \$424.48 | \$1,596.12 |
| | | | \$0.00 | \$0.00 | \$2,445.13 | \$2,445.13 | \$2,445.13 | \$2,445.13 | \$2,445.13 | | |
| 10000 Zietlow, Charlotte T 2110 | 10/31/2014 | 80.46 | | .00 | .00 | 4.99 | 1.17 | 2.74 | .85 | .00 | 70.71 |
| | | | .00 | .00 | 80.46 | 80.46 | 80.46 | 80.46 | 80.46 | | |
| | | \$80.46 | \$0.00 | \$0.00 | \$0.00 | \$4.99 | \$1.17 | \$2.74 | \$0.85 | \$0.00 | \$70.71 |
| | | | \$0.00 | \$0.00 | \$80.46 | \$80.46 | \$80.46 | \$80.46 | \$80.46 | | |
| Department PW - Public Works Totals | | \$8,370.36 | \$0.00 | \$0.00 | \$1,248.85 | \$491.99 | \$115.08 | \$265.46 | \$79.52 | \$1,013.70 | \$5,155.76 |
| | | | \$0.00 | \$0.00 | \$7,610.44 | \$7,935.44 | \$7,935.44 | \$7,610.44 | \$7,610.44 | | |
| Department Risk - Risk | | | | | | | | | | | |
| 10000 Rose, Janice R 2345 | 10/31/2014 | 1,389.61 | | .00 | 94.95 | 73.23 | 17.12 | 40.16 | 12.40 | 222.85 | 928.90 |
| | | | .00 | .00 | 1,181.07 | 1,181.07 | 1,181.07 | 1,181.07 | 1,181.07 | | |
| | | \$1,389.61 | \$0.00 | \$0.00 | \$94.95 | \$73.23 | \$17.12 | \$40.16 | \$12.40 | \$222.85 | \$928.90 |
| | | | \$0.00 | \$0.00 | \$1,181.07 | \$1,181.07 | \$1,181.07 | \$1,181.07 | \$1,181.07 | | |
| 10000 Rouker, Michael M 3526 | 10/31/2014 | 2,561.65 | | .00 | 386.23 | 158.82 | 37.14 | 84.94 | 26.23 | 34.30 | 1,833.99 |
| | | | .00 | .00 | 2,536.65 | 2,561.65 | 2,561.65 | 2,536.65 | 2,536.65 | | |
| | | \$2,561.65 | \$0.00 | \$0.00 | \$386.23 | \$158.82 | \$37.14 | \$84.94 | \$26.23 | \$34.30 | \$1,833.99 |
| | | | \$0.00 | \$0.00 | \$2,536.65 | \$2,561.65 | \$2,561.65 | \$2,536.65 | \$2,536.65 | | |
| 10000 Wilson, Brian D 0677 | 10/31/2014 | 1,912.65 | | .00 | 236.37 | 105.32 | 24.63 | 90.21 | 17.05 | 361.53 | 1,077.54 |
| | | | .00 | .00 | 1,623.86 | 1,698.86 | 1,698.86 | 1,623.86 | 1,623.86 | | |
| | | \$1,912.65 | \$0.00 | \$0.00 | \$236.37 | \$105.32 | \$24.63 | \$90.21 | \$17.05 | \$361.53 | \$1,077.54 |
| | | | \$0.00 | \$0.00 | \$1,623.86 | \$1,698.86 | \$1,698.86 | \$1,623.86 | \$1,623.86 | | |
| Department Risk - Risk Totals | | \$5,863.91 | \$0.00 | \$0.00 | \$717.55 | \$337.37 | \$78.89 | \$215.31 | \$55.68 | \$618.68 | \$3,840.43 |
| | | | \$0.00 | \$0.00 | \$5,341.58 | \$5,441.58 | \$5,441.58 | \$5,341.58 | \$5,341.58 | | |



Payroll Register - Board of Public Works

Check Date Range 10/31/14 - 10/31/14

Detail Listing

| Employee | Check Date | Gross | Imputed Income | EIC | Federal | FICA | Medicare | State | Other | Deductions | Net Pay |
|---|------------|------------|-------------------|--------|------------|------------|------------|------------|------------|------------|------------|
| Department Sanitation - Sanitation | | | | | | | | | | | |
| 10000 Banks, Jason 3082 | 10/31/2014 | 1,479.21 | | .00 | 157.73 | 88.72 | 20.75 | 45.99 | 14.20 | 228.07 | 923.75 |
| | | | .00 | .00 | 1,390.97 | 1,430.97 | 1,430.97 | 1,390.97 | 1,390.97 | | |
| | | \$1,479.21 | \$0.00 | \$0.00 | \$157.73 | \$88.72 | \$20.75 | \$45.99 | \$14.20 | \$228.07 | \$923.75 |
| | | | \$0.00 | \$0.00 | \$1,390.97 | \$1,430.97 | \$1,430.97 | \$1,390.97 | \$1,390.97 | | |
| 10000 Baugh, Dan 0063 | 10/31/2014 | 1,594.40 | | .00 | 210.55 | 96.30 | 22.52 | 52.81 | 16.31 | 66.65 | 1,129.26 |
| | | | .00 | .00 | 1,553.16 | 1,553.16 | 1,553.16 | 1,553.16 | 1,553.16 | | |
| | | \$1,594.40 | \$0.00 | \$0.00 | \$210.55 | \$96.30 | \$22.52 | \$52.81 | \$16.31 | \$66.65 | \$1,129.26 |
| | | | \$0.00 | \$0.00 | \$1,553.16 | \$1,553.16 | \$1,553.16 | \$1,553.16 | \$1,553.16 | | |
| 10000 Bruce, Roy L 3425 | 10/31/2014 | 1,506.94 | | .00 | 190.20 | 82.69 | 19.34 | 45.35 | 14.00 | 236.11 | 919.25 |
| | | | .00 | .00 | 1,333.71 | 1,333.71 | 1,333.71 | 1,333.71 | 1,333.71 | | |
| | | \$1,506.94 | \$0.00 | \$0.00 | \$190.20 | \$82.69 | \$19.34 | \$45.35 | \$14.00 | \$236.11 | \$919.25 |
| | | | \$0.00 | \$0.00 | \$1,333.71 | \$1,333.71 | \$1,333.71 | \$1,333.71 | \$1,333.71 | | |
| 584 Carter, Rhea L | 10/31/2014 | 1,305.60 | | .00 | 156.97 | 77.22 | 18.06 | 42.35 | 13.08 | 78.57 | 919.35 |
| | | | .00 | .00 | 1,245.51 | 1,245.51 | 1,245.51 | 1,245.51 | 1,245.51 | | |
| | | \$1,305.60 | \$0.00 | \$0.00 | \$156.97 | \$77.22 | \$18.06 | \$42.35 | \$13.08 | \$78.57 | \$919.35 |
| | | | \$0.00 | \$0.00 | \$1,245.51 | \$1,245.51 | \$1,245.51 | \$1,245.51 | \$1,245.51 | | |
| 10000 Chambers, Robert L 0101 | 10/31/2014 | 1,522.30 | | .00 | 192.91 | 91.93 | 21.50 | 49.10 | 15.16 | 85.91 | 1,065.79 |
| | | | .00 | .00 | 1,482.59 | 1,482.59 | 1,482.59 | 1,482.59 | 1,482.59 | | |
| | | \$1,522.30 | \$0.00 | \$0.00 | \$192.91 | \$91.93 | \$21.50 | \$49.10 | \$15.16 | \$85.91 | \$1,065.79 |
| | | | \$0.00 | \$0.00 | \$1,482.59 | \$1,482.59 | \$1,482.59 | \$1,482.59 | \$1,482.59 | | |
| 10000 Courter, Michael J 3810 | 10/31/2014 | 1,570.51 | | .00 | 185.48 | 89.01 | 20.82 | 46.19 | 14.27 | 472.83 | 741.91 |
| | | | .00 | .00 | 1,435.57 | 1,435.57 | 1,435.57 | 1,435.57 | 1,435.57 | | |
| | | \$1,570.51 | \$0.00 | \$0.00 | \$185.48 | \$89.01 | \$20.82 | \$46.19 | \$14.27 | \$472.83 | \$741.91 |
| | | | \$0.00 | \$0.00 | \$1,435.57 | \$1,435.57 | \$1,435.57 | \$1,435.57 | \$1,435.57 | | |
| 10000 East, Robert R 2020 | 10/31/2014 | 2,540.64 | | .00 | 427.11 | 150.00 | 35.08 | 82.26 | 31.45 | 152.72 | 1,662.02 |
| | | | .00 | .00 | 2,419.42 | 2,419.42 | 2,419.42 | 2,419.42 | 2,419.42 | | |
| | | \$2,540.64 | \$0.00 | \$0.00 | \$427.11 | \$150.00 | \$35.08 | \$82.26 | \$31.45 | \$152.72 | \$1,662.02 |
| | | | \$0.00 | \$0.00 | \$2,419.42 | \$2,419.42 | \$2,419.42 | \$2,419.42 | \$2,419.42 | | |



Payroll Register - Board of Public Works

Check Date Range 10/31/14 - 10/31/14

Detail Listing

| Employee | Check Date | Gross | Imputed Income | EIC | Federal | FICA | Medicare | State | Other | Deductions | Net Pay |
|---|------------|------------|-------------------|--------|----------|----------|----------|----------|----------|------------|------------|
| Department Sanitation - Sanitation | | | | | | | | | | | |
| 10000 Flynn, Lowell D 0191 | 10/31/2014 | 1,489.60 | | .00 | 194.88 | 89.37 | 20.90 | 65.27 | 13.98 | 208.45 | 896.75 |
| | | | .00 | .00 | 1,331.60 | 1,441.60 | 1,441.60 | 1,331.60 | 1,331.60 | | |
| | | \$1,489.60 | \$0.00 | \$0.00 | \$194.88 | \$89.37 | \$20.90 | \$65.27 | \$13.98 | \$208.45 | \$896.75 |
| 10000 Fulford, Kevin D 3001 | 10/31/2014 | 1,535.20 | | .00 | 148.07 | 95.19 | 22.26 | 52.20 | 16.12 | 23.76 | 1,177.60 |
| | | | .00 | .00 | 1,535.20 | 1,535.20 | 1,535.20 | 1,535.20 | 1,535.20 | | |
| | | \$1,535.20 | \$0.00 | \$0.00 | \$148.07 | \$95.19 | \$22.26 | \$52.20 | \$16.12 | \$23.76 | \$1,177.60 |
| 10000 Hatchett, Keven D 2749 | 10/31/2014 | 1,524.80 | | .00 | 112.47 | 80.47 | 18.82 | 44.13 | 31.09 | 319.53 | 918.29 |
| | | | .00 | .00 | 1,297.91 | 1,297.91 | 1,297.91 | 1,297.91 | 1,297.91 | | |
| | | \$1,524.80 | \$0.00 | \$0.00 | \$112.47 | \$80.47 | \$18.82 | \$44.13 | \$31.09 | \$319.53 | \$918.29 |
| 10000 Jackson, Robert L III 2816 | 10/31/2014 | 1,531.95 | | .00 | 149.40 | 91.59 | 21.42 | 58.93 | 15.11 | 164.94 | 1,030.56 |
| | | | .00 | .00 | 1,477.43 | 1,477.43 | 1,477.43 | 1,477.43 | 1,477.43 | | |
| | | \$1,531.95 | \$0.00 | \$0.00 | \$149.40 | \$91.59 | \$21.42 | \$58.93 | \$15.11 | \$164.94 | \$1,030.56 |
| 10000 Konermann, Casey J 2770 | 10/31/2014 | 1,516.80 | | .00 | 97.80 | 83.11 | 19.44 | 42.96 | 12.64 | 382.74 | 878.11 |
| | | | .00 | .00 | 1,340.43 | 1,340.43 | 1,340.43 | 1,340.43 | 1,340.43 | | |
| | | \$1,516.80 | \$0.00 | \$0.00 | \$97.80 | \$83.11 | \$19.44 | \$42.96 | \$12.64 | \$382.74 | \$878.11 |
| 10000 Livingston, Earl L 0309 | 10/31/2014 | 1,595.20 | | .00 | 131.72 | 88.42 | 20.68 | 48.49 | 14.98 | 191.95 | 1,098.96 |
| | | | .00 | .00 | 1,426.21 | 1,426.21 | 1,426.21 | 1,426.21 | 1,426.21 | | |
| | | \$1,595.20 | \$0.00 | \$0.00 | \$131.72 | \$88.42 | \$20.68 | \$48.49 | \$14.98 | \$191.95 | \$1,098.96 |
| 10000 Morris, Jeffery W 1352 | 10/31/2014 | .00 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |



Payroll Register - Board of Public Works

Check Date Range 10/31/14 - 10/31/14

Detail Listing

| Employee | Check Date | Gross | Imputed Income | EIC | Federal | FICA | Medicare | State | Other | Deductions | Net Pay |
|---|------------|------------|-------------------|--------|------------|------------|------------|------------|------------|------------|------------|
| Department Sanitation - Sanitation | | | | | | | | | | | |
| 10000 Morrow, Joe E Jr 3002 | 10/31/2014 | 1,549.60 | | .00 | 486.99 | 82.35 | 19.26 | 41.23 | 12.73 | 255.38 | 651.66 |
| | | | .00 | .00 | 1,328.01 | 1,328.01 | 1,328.01 | 1,328.01 | 1,328.01 | | |
| | | \$1,549.60 | \$0.00 | \$0.00 | \$486.99 | \$82.35 | \$19.26 | \$41.23 | \$12.73 | \$255.38 | \$651.66 |
| | | | \$0.00 | \$0.00 | \$1,328.01 | \$1,328.01 | \$1,328.01 | \$1,328.01 | \$1,328.01 | | |
| 10000 Porter Jr, William A 1326 | 10/31/2014 | 771.20 | | .00 | 73.13 | 34.30 | 8.02 | 18.81 | 5.81 | 259.73 | 371.40 |
| | | | .00 | .00 | 553.27 | 553.27 | 553.27 | 553.27 | 553.27 | | |
| | | \$771.20 | \$0.00 | \$0.00 | \$73.13 | \$34.30 | \$8.02 | \$18.81 | \$5.81 | \$259.73 | \$371.40 |
| | | | \$0.00 | \$0.00 | \$553.27 | \$553.27 | \$553.27 | \$553.27 | \$553.27 | | |
| 10000 Porter, William K 3080 | 10/31/2014 | 892.44 | | .00 | 104.01 | 55.33 | 12.94 | 30.34 | 9.37 | .00 | 680.45 |
| | | | .00 | .00 | 892.44 | 892.44 | 892.44 | 892.44 | 892.44 | | |
| | | \$892.44 | \$0.00 | \$0.00 | \$104.01 | \$55.33 | \$12.94 | \$30.34 | \$9.37 | \$0.00 | \$680.45 |
| | | | \$0.00 | \$0.00 | \$892.44 | \$892.44 | \$892.44 | \$892.44 | \$892.44 | | |
| 10000 Richardson, Eric 0816 | 10/31/2014 | 976.50 | | .00 | 116.62 | 60.54 | 14.16 | 33.20 | 10.25 | .00 | 741.73 |
| | | | .00 | .00 | 976.50 | 976.50 | 976.50 | 976.50 | 976.50 | | |
| | | \$976.50 | \$0.00 | \$0.00 | \$116.62 | \$60.54 | \$14.16 | \$33.20 | \$10.25 | \$0.00 | \$741.73 |
| | | | \$0.00 | \$0.00 | \$976.50 | \$976.50 | \$976.50 | \$976.50 | \$976.50 | | |
| 10000 Shipley, Britt J 0449 | 10/31/2014 | .00 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 458 Sparks, Larry | 10/31/2014 | 1,594.40 | | .00 | 233.64 | 87.05 | 20.36 | 47.74 | 7.61 | 227.72 | 970.28 |
| | | | .00 | .00 | 1,404.05 | 1,404.05 | 1,404.05 | 1,404.05 | 1,404.05 | | |
| | | \$1,594.40 | \$0.00 | \$0.00 | \$233.64 | \$87.05 | \$20.36 | \$47.74 | \$7.61 | \$227.72 | \$970.28 |
| | | | \$0.00 | \$0.00 | \$1,404.05 | \$1,404.05 | \$1,404.05 | \$1,404.05 | \$1,404.05 | | |
| 38 Todd, Roger D | 10/31/2014 | 1,512.14 | | .00 | 144.32 | 89.41 | 20.91 | 45.10 | 13.93 | 193.37 | 1,005.10 |
| | | | .00 | .00 | 1,441.97 | 1,441.97 | 1,441.97 | 1,441.97 | 1,441.97 | | |
| | | \$1,512.14 | \$0.00 | \$0.00 | \$144.32 | \$89.41 | \$20.91 | \$45.10 | \$13.93 | \$193.37 | \$1,005.10 |
| | | | \$0.00 | \$0.00 | \$1,441.97 | \$1,441.97 | \$1,441.97 | \$1,441.97 | \$1,441.97 | | |



Payroll Register - Board of Public Works

Check Date Range 10/31/14 - 10/31/14

Detail Listing

| Employee | Check Date | Gross | Imputed Income | EIC | Federal | FICA | Medicare | State | Other | Deductions | Net Pay |
|---|------------|-------------|----------------|--------|-------------|-------------|-------------|-------------|-------------|------------|-------------|
| Department Sanitation - Sanitation | | | | | | | | | | | |
| 10000 Walker, Shelby 3089 | 10/31/2014 | 2,186.37 | | .00 | 282.97 | 122.96 | 28.76 | 66.12 | 31.51 | 235.13 | 1,418.92 |
| | | | .00 | .00 | 1,983.23 | 1,983.23 | 1,983.23 | 1,983.23 | 1,983.23 | | |
| | | \$2,186.37 | \$0.00 | \$0.00 | \$282.97 | \$122.96 | \$28.76 | \$66.12 | \$31.51 | \$235.13 | \$1,418.92 |
| | | | \$0.00 | \$0.00 | \$1,983.23 | \$1,983.23 | \$1,983.23 | \$1,983.23 | \$1,983.23 | | |
| 10000 Whaley, Joseph H 0515 | 10/31/2014 | 1,542.40 | | .00 | 196.81 | 92.89 | 21.73 | 50.94 | 14.98 | 71.68 | 1,093.37 |
| | | | .00 | .00 | 1,498.19 | 1,498.19 | 1,498.19 | 1,498.19 | 1,498.19 | | |
| | | \$1,542.40 | \$0.00 | \$0.00 | \$196.81 | \$92.89 | \$21.73 | \$50.94 | \$14.98 | \$71.68 | \$1,093.37 |
| | | | \$0.00 | \$0.00 | \$1,498.19 | \$1,498.19 | \$1,498.19 | \$1,498.19 | \$1,498.19 | | |
| Department Sanitation - Sanitation | | \$31,738.20 | \$0.00 | \$0.00 | \$3,993.78 | \$1,828.85 | \$427.73 | \$1,009.51 | \$328.58 | \$3,855.24 | \$20,294.51 |
| | | | \$0.00 | \$0.00 | \$29,347.37 | \$29,497.37 | \$29,497.37 | \$29,347.37 | \$29,347.37 | | |
| Department Street - Street | | | | | | | | | | | |
| 10000 Albright, Earl 0046 | 10/31/2014 | 1,568.81 | | .00 | 129.61 | 87.55 | 20.48 | 48.01 | 13.62 | 219.05 | 1,050.49 |
| | | | .00 | .00 | 1,412.14 | 1,412.14 | 1,412.14 | 1,412.14 | 1,412.14 | | |
| | | \$1,568.81 | \$0.00 | \$0.00 | \$129.61 | \$87.55 | \$20.48 | \$48.01 | \$13.62 | \$219.05 | \$1,050.49 |
| | | | \$0.00 | \$0.00 | \$1,412.14 | \$1,412.14 | \$1,412.14 | \$1,412.14 | \$1,412.14 | | |
| 10000 Arnold, Mark A 1118 | 10/31/2014 | 1,513.60 | | .00 | 191.65 | 91.55 | 21.41 | 50.21 | 15.51 | 113.59 | 1,029.68 |
| | | | .00 | .00 | 1,476.73 | 1,476.73 | 1,476.73 | 1,476.73 | 1,476.73 | | |
| | | \$1,513.60 | \$0.00 | \$0.00 | \$191.65 | \$91.55 | \$21.41 | \$50.21 | \$15.51 | \$113.59 | \$1,029.68 |
| | | | \$0.00 | \$0.00 | \$1,476.73 | \$1,476.73 | \$1,476.73 | \$1,476.73 | \$1,476.73 | | |
| 467 Arthur, Ronald R | 10/31/2014 | 1,803.85 | | .00 | 181.80 | 109.12 | 25.52 | 58.53 | 18.08 | 238.03 | 1,172.77 |
| | | | .00 | .00 | 1,760.05 | 1,760.05 | 1,760.05 | 1,760.05 | 1,760.05 | | |
| | | \$1,803.85 | \$0.00 | \$0.00 | \$181.80 | \$109.12 | \$25.52 | \$58.53 | \$18.08 | \$238.03 | \$1,172.77 |
| | | | \$0.00 | \$0.00 | \$1,760.05 | \$1,760.05 | \$1,760.05 | \$1,760.05 | \$1,760.05 | | |
| 10000 Brewer, Troy A 0078 | 10/31/2014 | 1,576.80 | | .00 | 120.27 | 83.70 | 19.58 | 45.90 | 14.17 | 257.88 | 1,035.30 |
| | | | .00 | .00 | 1,349.91 | 1,349.91 | 1,349.91 | 1,349.91 | 1,349.91 | | |
| | | \$1,576.80 | \$0.00 | \$0.00 | \$120.27 | \$83.70 | \$19.58 | \$45.90 | \$14.17 | \$257.88 | \$1,035.30 |
| | | | \$0.00 | \$0.00 | \$1,349.91 | \$1,349.91 | \$1,349.91 | \$1,349.91 | \$1,349.91 | | |
| 10000 Capps, Phillip D 2734 | 10/31/2014 | 1,696.34 | | .00 | 172.24 | 105.17 | 24.60 | 57.68 | 17.81 | 45.35 | 1,273.49 |
| | | | .00 | .00 | 1,696.34 | 1,696.34 | 1,696.34 | 1,696.34 | 1,696.34 | | |
| | | \$1,696.34 | \$0.00 | \$0.00 | \$172.24 | \$105.17 | \$24.60 | \$57.68 | \$17.81 | \$45.35 | \$1,273.49 |
| | | | \$0.00 | \$0.00 | \$1,696.34 | \$1,696.34 | \$1,696.34 | \$1,696.34 | \$1,696.34 | | |



Payroll Register - Board of Public Works

Check Date Range 10/31/14 - 10/31/14

Detail Listing

| Employee | Check Date | Gross | Imputed Income | EIC | Federal | FICA | Medicare | State | Other | Deductions | Net Pay |
|------------------------------------|------------|------------|-------------------|--------|------------|------------|------------|------------|------------|------------|------------|
| Department Street - Street | | | | | | | | | | | |
| 579 Carroll, Tony E | 10/31/2014 | 1,433.21 | | .00 | 158.04 | 86.37 | 20.19 | 46.06 | 14.22 | 57.74 | 1,050.59 |
| | | | .00 | .00 | 1,393.04 | 1,393.04 | 1,393.04 | 1,393.04 | 1,393.04 | | |
| | | \$1,433.21 | | \$0.00 | \$158.04 | \$86.37 | \$20.19 | \$46.06 | \$14.22 | \$57.74 | \$1,050.59 |
| | | | \$0.00 | \$0.00 | \$1,393.04 | \$1,393.04 | \$1,393.04 | \$1,393.04 | \$1,393.04 | | |
| 10000 Combs, Levi M 1696 | 10/31/2014 | 1,497.60 | | .00 | 183.75 | 88.28 | 20.65 | 48.42 | 14.95 | 105.83 | 1,035.72 |
| | | | .00 | .00 | 1,424.02 | 1,424.02 | 1,424.02 | 1,424.02 | 1,424.02 | | |
| | | \$1,497.60 | | \$0.00 | \$183.75 | \$88.28 | \$20.65 | \$48.42 | \$14.95 | \$105.83 | \$1,035.72 |
| | | | \$0.00 | \$0.00 | \$1,424.02 | \$1,424.02 | \$1,424.02 | \$1,424.02 | \$1,424.02 | | |
| 10000 Corns, Frank L 0121 | 10/31/2014 | 1,531.20 | | .00 | 189.99 | 91.65 | 21.43 | 49.83 | 14.66 | 108.99 | 1,054.65 |
| | | | .00 | .00 | 1,465.65 | 1,478.15 | 1,478.15 | 1,465.65 | 1,465.65 | | |
| | | \$1,531.20 | | \$0.00 | \$189.99 | \$91.65 | \$21.43 | \$49.83 | \$14.66 | \$108.99 | \$1,054.65 |
| | | | \$0.00 | \$0.00 | \$1,465.65 | \$1,478.15 | \$1,478.15 | \$1,465.65 | \$1,465.65 | | |
| 10000 Floyd, John 0190 | 10/31/2014 | 1,531.20 | | .00 | 78.60 | 83.88 | 19.62 | 43.38 | 13.40 | 262.63 | 1,029.69 |
| | | | .00 | .00 | 1,352.87 | 1,352.87 | 1,352.87 | 1,352.87 | 1,352.87 | | |
| | | \$1,531.20 | | \$0.00 | \$78.60 | \$83.88 | \$19.62 | \$43.38 | \$13.40 | \$262.63 | \$1,029.69 |
| | | | \$0.00 | \$0.00 | \$1,352.87 | \$1,352.87 | \$1,352.87 | \$1,352.87 | \$1,352.87 | | |
| 630 Flynn, Douglas D | 10/31/2014 | 1,367.21 | | .00 | 79.23 | 75.42 | 17.63 | 40.06 | 12.37 | 266.50 | 876.00 |
| | | | .00 | .00 | 1,216.65 | 1,216.65 | 1,216.65 | 1,216.65 | 1,216.65 | | |
| | | \$1,367.21 | | \$0.00 | \$79.23 | \$75.42 | \$17.63 | \$40.06 | \$12.37 | \$266.50 | \$876.00 |
| | | | \$0.00 | \$0.00 | \$1,216.65 | \$1,216.65 | \$1,216.65 | \$1,216.65 | \$1,216.65 | | |
| 10000 Harden, M Troy 1470 | 10/31/2014 | 1,590.29 | | .00 | 133.48 | 92.26 | 21.58 | 48.89 | 15.10 | 230.56 | 1,048.42 |
| | | | .00 | .00 | 1,437.95 | 1,487.95 | 1,487.95 | 1,437.95 | 1,437.95 | | |
| | | \$1,590.29 | | \$0.00 | \$133.48 | \$92.26 | \$21.58 | \$48.89 | \$15.10 | \$230.56 | \$1,048.42 |
| | | | \$0.00 | \$0.00 | \$1,437.95 | \$1,487.95 | \$1,487.95 | \$1,437.95 | \$1,437.95 | | |
| 10000 Henson, Gerald Scott 1105 | 10/31/2014 | 1,558.40 | | .00 | 198.15 | 93.22 | 21.80 | 51.12 | 26.31 | 95.74 | 1,072.06 |
| | | | .00 | .00 | 1,503.55 | 1,503.55 | 1,503.55 | 1,503.55 | 1,503.55 | | |
| | | \$1,558.40 | | \$0.00 | \$198.15 | \$93.22 | \$21.80 | \$51.12 | \$26.31 | \$95.74 | \$1,072.06 |
| | | | \$0.00 | \$0.00 | \$1,503.55 | \$1,503.55 | \$1,503.55 | \$1,503.55 | \$1,503.55 | | |



Payroll Register - Board of Public Works

Check Date Range 10/31/14 - 10/31/14

Detail Listing

| Employee | Check Date | Gross | Imputed Income | EIC | Federal | FICA | Medicare | State | Other | Deductions | Net Pay |
|-----------------------------------|------------|------------|-------------------|--------|------------|------------|------------|------------|------------|------------|------------|
| Department Street - Street | | | | | | | | | | | |
| 10000 Howe, Vernon J 0264 | 10/31/2014 | 1,628.80 | | .00 | 214.06 | 97.92 | 22.90 | 51.98 | 16.05 | 130.83 | 1,095.06 |
| | | | .00 | .00 | 1,567.19 | 1,579.45 | 1,579.45 | 1,567.19 | 1,567.19 | | |
| | | \$1,628.80 | \$0.00 | \$0.00 | \$214.06 | \$97.92 | \$22.90 | \$51.98 | \$16.05 | \$130.83 | \$1,095.06 |
| | | | \$0.00 | \$0.00 | \$1,567.19 | \$1,579.45 | \$1,579.45 | \$1,567.19 | \$1,567.19 | | |
| 10000 Hupp, Greg A 0272 | 10/31/2014 | 1,567.20 | | .00 | 133.73 | 92.65 | 21.68 | 48.95 | 15.12 | 158.17 | 1,096.90 |
| | | | .00 | .00 | 1,439.59 | 1,494.59 | 1,494.59 | 1,439.59 | 1,439.59 | | |
| | | \$1,567.20 | \$0.00 | \$0.00 | \$133.73 | \$92.65 | \$21.68 | \$48.95 | \$15.12 | \$158.17 | \$1,096.90 |
| | | | \$0.00 | \$0.00 | \$1,439.59 | \$1,494.59 | \$1,494.59 | \$1,439.59 | \$1,439.59 | | |
| 10000 Ingalls, John 0275 | 10/31/2014 | 1,587.20 | | .00 | 189.60 | 90.70 | 21.21 | 49.74 | 15.36 | 209.43 | 1,011.16 |
| | | | .00 | .00 | 1,463.01 | 1,463.01 | 1,463.01 | 1,463.01 | 1,463.01 | | |
| | | \$1,587.20 | \$0.00 | \$0.00 | \$189.60 | \$90.70 | \$21.21 | \$49.74 | \$15.36 | \$209.43 | \$1,011.16 |
| | | | \$0.00 | \$0.00 | \$1,463.01 | \$1,463.01 | \$1,463.01 | \$1,463.01 | \$1,463.01 | | |
| 10000 Jacobs, Loren P 2064 | 10/31/2014 | 1,550.40 | | .00 | 183.37 | 88.14 | 20.61 | 47.02 | 14.52 | 148.76 | 1,047.98 |
| | | | .00 | .00 | 1,421.48 | 1,421.48 | 1,421.48 | 1,421.48 | 1,421.48 | | |
| | | \$1,550.40 | \$0.00 | \$0.00 | \$183.37 | \$88.14 | \$20.61 | \$47.02 | \$14.52 | \$148.76 | \$1,047.98 |
| | | | \$0.00 | \$0.00 | \$1,421.48 | \$1,421.48 | \$1,421.48 | \$1,421.48 | \$1,421.48 | | |
| 10000 James, Daniel L 1162 | 10/31/2014 | 1,655.20 | | .00 | 190.26 | 99.70 | 23.30 | 53.36 | 16.48 | 75.01 | 1,197.09 |
| | | | .00 | .00 | 1,607.83 | 1,607.83 | 1,607.83 | 1,607.83 | 1,607.83 | | |
| | | \$1,655.20 | \$0.00 | \$0.00 | \$190.26 | \$99.70 | \$23.30 | \$53.36 | \$16.48 | \$75.01 | \$1,197.09 |
| | | | \$0.00 | \$0.00 | \$1,607.83 | \$1,607.83 | \$1,607.83 | \$1,607.83 | \$1,607.83 | | |
| 10000 Langley, Jim N 3067 | 10/31/2014 | 738.58 | | .00 | 83.76 | 42.83 | 10.01 | 23.49 | 7.25 | 115.81 | 455.43 |
| | | | .00 | .00 | 690.76 | 690.76 | 690.76 | 690.76 | 690.76 | | |
| | | \$738.58 | \$0.00 | \$0.00 | \$83.76 | \$42.83 | \$10.01 | \$23.49 | \$7.25 | \$115.81 | \$455.43 |
| | | | \$0.00 | \$0.00 | \$690.76 | \$690.76 | \$690.76 | \$690.76 | \$690.76 | | |
| 10000 Lopossa, Stanley R 0314 | 10/31/2014 | 1,628.80 | | .00 | 158.91 | 87.27 | 20.41 | 47.86 | 18.30 | 270.02 | 1,026.03 |
| | | | .00 | .00 | 1,407.50 | 1,407.50 | 1,407.50 | 1,407.50 | 1,407.50 | | |
| | | \$1,628.80 | \$0.00 | \$0.00 | \$158.91 | \$87.27 | \$20.41 | \$47.86 | \$18.30 | \$270.02 | \$1,026.03 |
| | | | \$0.00 | \$0.00 | \$1,407.50 | \$1,407.50 | \$1,407.50 | \$1,407.50 | \$1,407.50 | | |



Payroll Register - Board of Public Works

Check Date Range 10/31/14 - 10/31/14

Detail Listing

| Employee | Check Date | Gross | Imputed Income | EIC | Federal | FICA | Medicare | State | Other | Deductions | Net Pay |
|-----------------------------------|------------|------------|-------------------|--------|------------|------------|------------|------------|------------|------------|------------|
| Department Street - Street | | | | | | | | | | | |
| 10000 Lutes, Michael B 0318 | 10/31/2014 | 1,670.72 | | .00 | 147.34 | 103.59 | 24.23 | 56.80 | 17.54 | 20.00 | 1,301.22 |
| | | | .00 | .00 | 1,670.72 | 1,670.72 | 1,670.72 | 1,670.72 | 1,670.72 | | |
| | | \$1,670.72 | \$0.00 | \$0.00 | \$147.34 | \$103.59 | \$24.23 | \$56.80 | \$17.54 | \$20.00 | \$1,301.22 |
| | | | \$0.00 | \$0.00 | \$1,670.72 | \$1,670.72 | \$1,670.72 | \$1,670.72 | \$1,670.72 | | |
| 10000 Partlow, Norma L 3326 | 10/31/2014 | 1,479.20 | | .00 | 176.71 | 85.38 | 19.97 | 50.51 | 13.39 | 138.19 | 995.05 |
| | | | .00 | .00 | 1,377.13 | 1,377.13 | 1,377.13 | 1,377.13 | 1,377.13 | | |
| | | \$1,479.20 | \$0.00 | \$0.00 | \$176.71 | \$85.38 | \$19.97 | \$50.51 | \$13.39 | \$138.19 | \$995.05 |
| | | | \$0.00 | \$0.00 | \$1,377.13 | \$1,377.13 | \$1,377.13 | \$1,377.13 | \$1,377.13 | | |
| 10000 Payton, Ronald K 1099 | 10/31/2014 | 1,542.40 | | .00 | 186.18 | 89.29 | 20.88 | 46.35 | 14.32 | 164.90 | 1,020.48 |
| | | | .00 | .00 | 1,440.24 | 1,440.24 | 1,440.24 | 1,440.24 | 1,440.24 | | |
| | | \$1,542.40 | \$0.00 | \$0.00 | \$186.18 | \$89.29 | \$20.88 | \$46.35 | \$14.32 | \$164.90 | \$1,020.48 |
| | | | \$0.00 | \$0.00 | \$1,440.24 | \$1,440.24 | \$1,440.24 | \$1,440.24 | \$1,440.24 | | |
| 10000 Pursell, Larry M 2636 | 10/31/2014 | 1,610.57 | | .00 | 68.20 | 79.48 | 18.59 | 43.59 | 13.46 | 371.47 | 1,015.78 |
| | | | .00 | .00 | 1,281.95 | 1,281.95 | 1,281.95 | 1,281.95 | 1,281.95 | | |
| | | \$1,610.57 | \$0.00 | \$0.00 | \$68.20 | \$79.48 | \$18.59 | \$43.59 | \$13.46 | \$371.47 | \$1,015.78 |
| | | | \$0.00 | \$0.00 | \$1,281.95 | \$1,281.95 | \$1,281.95 | \$1,281.95 | \$1,281.95 | | |
| 10000 Reynolds, John 1434 | 10/31/2014 | 1,575.43 | | .00 | 208.30 | 95.74 | 22.39 | 52.50 | 16.21 | 67.13 | 1,113.16 |
| | | | .00 | .00 | 1,544.16 | 1,544.16 | 1,544.16 | 1,544.16 | 1,544.16 | | |
| | | \$1,575.43 | \$0.00 | \$0.00 | \$208.30 | \$95.74 | \$22.39 | \$52.50 | \$16.21 | \$67.13 | \$1,113.16 |
| | | | \$0.00 | \$0.00 | \$1,544.16 | \$1,544.16 | \$1,544.16 | \$1,544.16 | \$1,544.16 | | |
| 10000 Ruble, Dareal L 0421 | 10/31/2014 | 1,567.20 | | .00 | 202.15 | 94.21 | 22.03 | 51.67 | 15.96 | 117.79 | 1,063.39 |
| | | | .00 | .00 | 1,519.56 | 1,519.56 | 1,519.56 | 1,519.56 | 1,519.56 | | |
| | | \$1,567.20 | \$0.00 | \$0.00 | \$202.15 | \$94.21 | \$22.03 | \$51.67 | \$15.96 | \$117.79 | \$1,063.39 |
| | | | \$0.00 | \$0.00 | \$1,519.56 | \$1,519.56 | \$1,519.56 | \$1,519.56 | \$1,519.56 | | |
| 10000 Sanders, Daniel L 0430 | 10/31/2014 | 1,531.20 | | .00 | 98.72 | 92.19 | 21.56 | 46.63 | 12.95 | 79.01 | 1,180.14 |
| | | | .00 | .00 | 1,486.95 | 1,486.95 | 1,486.95 | 1,486.95 | 1,486.95 | | |
| | | \$1,531.20 | \$0.00 | \$0.00 | \$98.72 | \$92.19 | \$21.56 | \$46.63 | \$12.95 | \$79.01 | \$1,180.14 |
| | | | \$0.00 | \$0.00 | \$1,486.95 | \$1,486.95 | \$1,486.95 | \$1,486.95 | \$1,486.95 | | |



Payroll Register - Board of Public Works

Check Date Range 10/31/14 - 10/31/14

Detail Listing

| Employee | Check Date | Gross | Imputed Income | EIC | Federal | FICA | Medicare | State | Other | Deductions | Net Pay |
|--|------------|--------------|-------------------|--------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|
| Department Street - Street | | | | | | | | | | | |
| 10000 Stinson, Michael L 1384 | 10/31/2014 | 1,658.71 | | .00 | 223.64 | 99.54 | 23.29 | 54.59 | 16.86 | 266.16 | 974.63 |
| | | | .00 | .00 | 1,605.54 | 1,605.54 | 1,605.54 | 1,605.54 | 1,605.54 | | |
| | | \$1,658.71 | | \$0.00 | \$223.64 | \$99.54 | \$23.29 | \$54.59 | \$16.86 | \$266.16 | \$974.63 |
| | | | \$0.00 | \$0.00 | \$1,605.54 | \$1,605.54 | \$1,605.54 | \$1,605.54 | \$1,605.54 | | |
| 10000 Van Deventer, Joseph 2325 D | 10/31/2014 | 2,550.00 | | .00 | 474.47 | 166.40 | 38.92 | 87.39 | 26.99 | 135.00 | 1,620.83 |
| | | | .00 | .00 | 2,608.83 | 2,683.83 | 2,683.83 | 2,608.83 | 2,608.83 | | |
| | | \$2,550.00 | | \$0.00 | \$474.47 | \$166.40 | \$38.92 | \$87.39 | \$26.99 | \$135.00 | \$1,620.83 |
| | | | \$0.00 | \$0.00 | \$2,608.83 | \$2,683.83 | \$2,683.83 | \$2,608.83 | \$2,608.83 | | |
| 10000 Williams, Jon P 0519 | 10/31/2014 | 1,655.20 | | .00 | 155.57 | 98.28 | 22.98 | 53.90 | 27.74 | 140.24 | 1,156.49 |
| | | | .00 | .00 | 1,585.24 | 1,585.24 | 1,585.24 | 1,585.24 | 1,585.24 | | |
| | | \$1,655.20 | | \$0.00 | \$155.57 | \$98.28 | \$22.98 | \$53.90 | \$27.74 | \$140.24 | \$1,156.49 |
| | | | \$0.00 | \$0.00 | \$1,585.24 | \$1,585.24 | \$1,585.24 | \$1,585.24 | \$1,585.24 | | |
| 10000 Workman, Danna J 0532 | 10/31/2014 | 1,557.75 | | .00 | 167.24 | 87.67 | 20.50 | 44.68 | 13.80 | 303.66 | 920.20 |
| | | | .00 | .00 | 1,313.99 | 1,413.99 | 1,413.99 | 1,313.99 | 1,313.99 | | |
| | | \$1,557.75 | | \$0.00 | \$167.24 | \$87.67 | \$20.50 | \$44.68 | \$13.80 | \$303.66 | \$920.20 |
| | | | \$0.00 | \$0.00 | \$1,313.99 | \$1,413.99 | \$1,413.99 | \$1,313.99 | \$1,313.99 | | |
| 10000 Workman, Jeffrey L 0533 | 10/31/2014 | 1,639.69 | | .00 | 209.33 | 97.94 | 22.89 | 52.64 | 16.26 | 125.16 | 1,115.47 |
| | | | .00 | .00 | 1,548.27 | 1,579.52 | 1,579.52 | 1,548.27 | 1,548.27 | | |
| | | \$1,639.69 | | \$0.00 | \$209.33 | \$97.94 | \$22.89 | \$52.64 | \$16.26 | \$125.16 | \$1,115.47 |
| | | | \$0.00 | \$0.00 | \$1,548.27 | \$1,579.52 | \$1,579.52 | \$1,548.27 | \$1,548.27 | | |
| Department Street - Street Totals | | \$49,062.76 | | \$0.00 | \$5,288.35 | \$2,877.09 | \$672.84 | \$1,551.74 | \$498.76 | \$5,038.63 | \$33,135.35 |
| | | | \$0.00 | \$0.00 | \$46,068.84 | \$46,404.85 | \$46,404.85 | \$46,068.84 | \$46,068.84 | | |
| Grand Totals | | \$315,358.99 | | \$0.00 | \$34,914.14 | \$18,336.34 | \$4,288.28 | \$9,827.42 | \$3,094.13 | \$35,410.63 | \$209,488.05 |
| | | | \$0.00 | \$0.00 | \$287,896.74 | \$295,748.60 | \$295,748.60 | \$287,896.74 | \$287,896.74 | | |

***** Multiple Taxes or Deductions Exist.

REGISTER OF PAYROLL CLAIMS
Board: Board of Public Works Claim Register

| Date: | Type of Claim | FUND | Description | Bank Transfer | Amount |
|------------|---------------|------|-------------|---------------|--------------------------|
| 10/31/2014 | Payroll | | | | 315,358.99 |
| | | | | | <u><u>315,358.99</u></u> |

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing register of claims, consisting of 1 claim, and except for the claims not allowed as shown on the register, such claims are hereby allowed in the total amount of \$ 315,358.99

Dated this _____ **day of** _____ **year of 20**_____.

I hereby certify that each of the above listed voucher(s) or bill(s) is (are) true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Fiscal Office _____



Board of Public Works Claim Register

Invoice Date Range 10/28/14 - 11/07/14

| Vendor | Invoice No. | Invoice Description | Status | Hold Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|----------------|--|-----------------------|-------------|--------------|------------|------------|--------------------------------|--------------|-------------------|
| Fund 101 - General Fund | | | | | | | | | | |
| Department 01 - Animal Shelter | | | | | | | | | | |
| Program 010000 - Main | | | | | | | | | | |
| Account 43430 - Animal Adoption Fees | | | | | | | | | | |
| Phyllis Barlow | REFUND-BARLOW | 01-Barlow-refund adoption fee-feline | Paid by Check # 58990 | | 10/28/2014 | 10/28/2014 | 11/07/2014 | | 11/07/2014 | 75.00 |
| Rebecca Timmons | REFUND-TIMMONS | 01-Timmons-refund adoption fee-canine | Paid by Check # 59001 | | 10/28/2014 | 10/28/2014 | 11/07/2014 | | 11/07/2014 | 75.00 |
| Account 43430 - Animal Adoption Fees Totals | | | | | | | | Invoice Transactions 2 | | \$150.00 |
| Account 52110 - Office Supplies | | | | | | | | | | |
| 383 - Maxwell's Office Supply | 103776 | 01-dry erase marker and caddy | Paid by EFT # 5053 | | 10/28/2014 | 10/28/2014 | 10/27/2014 | | 11/07/2014 | 14.42 |
| Account 52110 - Office Supplies Totals | | | | | | | | Invoice Transactions 1 | | \$14.42 |
| Account 52210 - Institutional Supplies | | | | | | | | | | |
| 4136 - C. Specialties, INC | 115577 | 01-cat carriers-200 | Paid by EFT # 5000 | | 10/28/2014 | 10/28/2014 | 11/07/2014 | | 11/07/2014 | 404.15 |
| 313 - Fastenal Company | INBLM172391 | 01-paper plates, bleach, vinyl gloves, laundry | Paid by EFT # 5019 | | 10/28/2014 | 10/28/2014 | 11/07/2014 | | 11/07/2014 | 252.63 |
| 313 - Fastenal Company | INBLM72338 | 01-bleach | Paid by EFT # 5019 | | 10/28/2014 | 10/28/2014 | 11/07/2014 | | 11/07/2014 | 10.74 |
| 313 - Fastenal Company | INBLM172263 | 01-garbage bags | Paid by EFT # 5019 | | 10/28/2014 | 10/28/2014 | 11/07/2014 | | 11/07/2014 | 57.87 |
| 4586 - Hill's Pet Nutrition Sales, INC | 222291619 | 01-science diet food-cat and dog | Paid by Check # 58936 | | 10/28/2014 | 10/28/2014 | 11/07/2014 | | 11/07/2014 | 148.23 |
| 4586 - Hill's Pet Nutrition Sales, INC | 222391468 | 01-science diet food-dog, puppy and cat food | Paid by Check # 58936 | | 10/28/2014 | 10/28/2014 | 11/07/2014 | | 11/07/2014 | 155.37 |
| 4586 - Hill's Pet Nutrition Sales, INC | 222359167 | 01-science diet food-dog and cat | Paid by Check # 58936 | | 10/28/2014 | 10/28/2014 | 11/07/2014 | | 11/07/2014 | 179.66 |
| 4633 - Midwest Veterinary Supply, INC | 5731832-060 | 01-paper food trays | Paid by Check # 58951 | | 10/28/2014 | 10/28/2014 | 11/07/2014 | | 11/07/2014 | 82.50 |
| 4633 - Midwest Veterinary Supply, INC | 5718752-000 | 01-antibiotics, fluids, syringes, tongue | Paid by Check # 58951 | | 10/28/2014 | 10/28/2014 | 11/07/2014 | | 11/07/2014 | 191.06 |
| 4633 - Midwest Veterinary Supply, INC | 5718752-050 | 01-syringes | Paid by Check # 58951 | | 10/28/2014 | 10/28/2014 | 11/07/2014 | | 11/07/2014 | 57.84 |
| 4137 - Patterson Veterinary Supply, INC | 878/1719206 | 01-lime dip, xylazine, wormer | Paid by EFT # 5070 | | 10/28/2014 | 10/28/2014 | 10/27/2014 | | 11/07/2014 | 194.39 |
| Account 52210 - Institutional Supplies Totals | | | | | | | | Invoice Transactions 11 | | \$1,734.44 |
| Account 52340 - Other Repairs and Maintenance | | | | | | | | | | |
| 3560 - First Financial Bank / Credit Cards | 81365 | 01-Lowes Washing Machine | Paid by Check # 58926 | | 10/28/2014 | 10/28/2014 | 11/07/2014 | | 11/07/2014 | 404.00 |
| Account 52340 - Other Repairs and Maintenance Totals | | | | | | | | Invoice Transactions 1 | | \$404.00 |
| Account 52430 - Uniforms and Tools | | | | | | | | | | |
| 54064 - Sergeant's Police & Fire | 141021984 | 01-winter coat for ACO officer | Paid by Check # 58971 | | 10/28/2014 | 10/28/2014 | 11/07/2014 | | 11/07/2014 | 198.00 |
| 54064 - Sergeant's Police & Fire | 141008975 | 01-badge & badge clip for new ACO | Paid by Check # 58971 | | 10/28/2014 | 10/28/2014 | 11/07/2014 | | 11/07/2014 | 67.00 |
| 798 - Winters Associates Promotional Products, INC | 108914 | 01-ACO shirts | Paid by Check # 58988 | | 10/28/2014 | 10/28/2014 | 11/07/2014 | | 11/07/2014 | 150.66 |
| Account 52430 - Uniforms and Tools Totals | | | | | | | | Invoice Transactions 3 | | \$415.66 |

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|--|-----------------|---|-----------------------|------------|------------|------------|---|-------------------------|-------------------|
| Account 53130 - Medical | | | | | | | | | |
| 3376 - Bloomington Pets Alive, INC | 10325 | 01-spay/neuter surgeries 10/6-10/16/14 | Paid by EFT # 4993 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 2,470.00 | |
| 4174 - College Mall Veterinary Hospital, INC | 255675 | 01-heartworm treatments | Paid by Check # 58910 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 769.21 | |
| 54639 - Town & Country Veterinary Clinic, INC | 35032 | 01-spay/neuter surgeries-10/21/14 | Paid by Check # 58984 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 442.46 | |
| 54639 - Town & Country Veterinary Clinic, INC | 34834 | 01-visit for sick puppy | Paid by Check # 58984 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 27.04 | |
| 54639 - Town & Country Veterinary Clinic, INC | 34700 | 01-bloodwork & repair of ear hematoma on | Paid by Check # 58984 | 10/28/2014 | 10/28/2014 | 10/27/2014 | 11/07/2014 | 286.00 | |
| | | | | | | | Account 53130 - Medical Totals | Invoice Transactions 5 | <u>\$3,994.71</u> |
| Account 53310 - Printing | | | | | | | | | |
| 3892 - Midwest Color Printing, INC | 5849 | 06-Various Dept Business Cards | Paid by EFT # 5055 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 36.50 | |
| 3892 - Midwest Color Printing, INC | 5699 | 06-Various Dept Business Cards | Paid by EFT # 5055 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 36.50 | |
| | | | | | | | Account 53310 - Printing Totals | Invoice Transactions 2 | <u>\$73.00</u> |
| Account 53920 - Laundry and Other Sanitation Services | | | | | | | | | |
| 205 - City Of Bloomington | BCarWash-4172 | 01-car wash for ACO van-10/22/14 | Paid by Check # 58906 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 9.00 | |
| 205 - City Of Bloomington | BCarWash4078 | 01-car wash on ACO van-10/22/14 | Paid by Check # 58906 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 9.00 | |
| | | | | | | | Account 53920 - Laundry and Other Sanitation Services Totals | Invoice Transactions 2 | <u>\$18.00</u> |
| | | | | | | | Program 010000 - Main Totals | Invoice Transactions 27 | <u>\$6,804.23</u> |
| | | | | | | | Department 01 - Animal Shelter Totals | Invoice Transactions 27 | <u>\$6,804.23</u> |
| Department 02 - Public Works | | | | | | | | | |
| Program 020000 - Main | | | | | | | | | |
| Account 46060 - Other Violations | | | | | | | | | |
| Martha Moore | REFUND-MOORE | 26-Moore-refund pkg citation H1403794 | Paid by Check # 58999 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 20.00 | |
| James Townsend | REFUND-TOWNSEND | 26-Townsend-refund pkg citation A1406860 | Paid by Check # 59002 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 40.00 | |
| | | | | | | | Account 46060 - Other Violations Totals | Invoice Transactions 2 | <u>\$60.00</u> |
| Account 52110 - Office Supplies | | | | | | | | | |
| 383 - Maxwell's Office Supply | 104000I | 02-markers, punch hole, steno books, sign stand | Paid by EFT # 5053 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 86.33 | |
| | | | | | | | Account 52110 - Office Supplies Totals | Invoice Transactions 1 | <u>\$86.33</u> |
| Account 52420 - Other Supplies | | | | | | | | | |
| 383 - Maxwell's Office Supply | 104000I | 02-markers, punch hole, steno books, sign stand | Paid by EFT # 5053 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 106.93 | |
| 53138 - MTS Safety Products, INC | 4764600 | 02 - MTS - Lime rain pants - 20 pairs for | Paid by EFT # 5059 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 491.00 | |
| | | | | | | | Account 52420 - Other Supplies Totals | Invoice Transactions 2 | <u>\$597.93</u> |
| Account 53650 - Other Repairs | | | | | | | | | |
| 2165 - Matthew D Ellenwood | 2014-1760 | 04-Downtown Transit Center Benches | Paid by EFT # 5014 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 1,120.00 | |
| | | | | | | | Account 53650 - Other Repairs Totals | Invoice Transactions 1 | <u>\$1,120.00</u> |
| Account 53730 - Machinery and Equipment Rental | | | | | | | | | |
| 371 - Pitney Bowes Inc | 2147363-0T14 | 02-term rental charges-mail machine--inv date | Paid by Check # 58962 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 247.00 | |
| | | | | | | | Account 53730 - Machinery and Equipment Rental Totals | Invoice Transactions 1 | <u>\$247.00</u> |
| | | | | | | | Program 020000 - Main Totals | Invoice Transactions 7 | <u>\$2,111.26</u> |
| | | | | | | | Department 02 - Public Works Totals | Invoice Transactions 7 | <u>\$2,111.26</u> |
| Department 04 - Economic & Sustainable Dev | | | | | | | | | |
| Program 040000 - Main | | | | | | | | | |
| Account 53160 - Instruction | | | | | | | | | |

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|--|-----------|---|---|------------|------------------------|------------|------------|------------|
| 4599 - League of American Wheelman, INC | 4429a | 04-Registrations | Paid by EFT # 5049 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 300.00 |
| | | | Account 53160 - Instruction Totals | | Invoice Transactions 1 | | | \$300.00 |
| Account 53310 - Printing | | | | | | | | |
| 3892 - Midwest Color Printing, INC | 5849 | 06-Various Dept Business Cards | Paid by EFT # 5055 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 146.00 |
| | | | Account 53310 - Printing Totals | | Invoice Transactions 1 | | | \$146.00 |
| Account 53910 - Dues and Subscriptions | | | | | | | | |
| 3560 - First Financial Bank / Credit Cards | 283851478 | 04-Hootsuite | Paid by Check # 58926 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 5.99 |
| | | | Account 53910 - Dues and Subscriptions Totals | | Invoice Transactions 1 | | | \$5.99 |
| Account 53960 - Grants | | | | | | | | |
| 4118 - Bloomington PRIDE, LTD | 2014-994 | 04-Arts Commission Project Grant | Paid by EFT # 4994 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 1,371.00 |
| 1618 - Shalom Community Center, INC | 2014-997 | 04-Arts Commission Project Grant | Paid by Check # 58972 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 1,276.36 |
| | | | Account 53960 - Grants Totals | | Invoice Transactions 2 | | | \$2,647.36 |
| | | | Program 040000 - Main Totals | | Invoice Transactions 5 | | | \$3,099.35 |
| Program G14008 - USDN Green Rental Housing Ph 2 | | | | | | | | |
| Account 53170 - Mgt. Fee, Consultants, and Workshops | | | | | | | | |
| 1810 - Jacqueline Bauer | 1332845 | 04-Silver Logo Design Package - 99 Designs | Paid by Check # 58893 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 499.00 |
| | | | Account 53170 - Mgt. Fee, Consultants, and Workshops Totals | | Invoice Transactions 1 | | | \$499.00 |
| | | | Program G14008 - USDN Green Rental Housing Ph 2 Totals | | Invoice Transactions 1 | | | \$499.00 |
| | | | Department 04 - Economic & Sustainable Dev Totals | | Invoice Transactions 6 | | | \$3,598.35 |
| Department 05 - Common Council | | | | | | | | |
| Program 050000 - Main | | | | | | | | |
| Account 53310 - Printing | | | | | | | | |
| 3892 - Midwest Color Printing, INC | 5849 | 06-Various Dept Business Cards | Paid by EFT # 5055 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 36.50 |
| 3892 - Midwest Color Printing, INC | 5848 | 06-Various Dept Business Cards | Paid by EFT # 5055 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 90.00 |
| | | | Account 53310 - Printing Totals | | Invoice Transactions 2 | | | \$126.50 |
| | | | Program 050000 - Main Totals | | Invoice Transactions 2 | | | \$126.50 |
| | | | Department 05 - Common Council Totals | | Invoice Transactions 2 | | | \$126.50 |
| Department 06 - Controller's Office | | | | | | | | |
| Program 060000 - Main | | | | | | | | |
| Account 53310 - Printing | | | | | | | | |
| 3892 - Midwest Color Printing, INC | 5699 | 06-Various Dept Business Cards | Paid by EFT # 5055 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 36.50 |
| | | | Account 53310 - Printing Totals | | Invoice Transactions 1 | | | \$36.50 |
| Account 53960 - Grants | | | | | | | | |
| 203 - Indiana University | 10152014 | 11-sponsorship | Paid by Check # 58938 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 750.00 |
| | | | Account 53960 - Grants Totals | | Invoice Transactions 1 | | | \$750.00 |
| | | | Program 060000 - Main Totals | | Invoice Transactions 2 | | | \$786.50 |
| | | | Department 06 - Controller's Office Totals | | Invoice Transactions 2 | | | \$786.50 |
| Department 09 - CFRD | | | | | | | | |
| Program 090000 - Main | | | | | | | | |
| Account 52110 - Office Supplies | | | | | | | | |
| 651 - Engraving & Stamp Center, INC | 18598 | 09 - Engraving & Stamp Selk Inking stamp | Paid by EFT # 5015 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 10.50 |
| 9523 - Freedom Business Solutions, LLC | 7556 | 09 - Freedom Business - Colored toner | Paid by EFT # 5023 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 539.97 |
| 383 - Maxwell's Office Supply | 103928 | 09 - Maxwell's - wkly book, paper, tape, glue | Paid by EFT # 5053 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 99.64 |

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|---|------------------|---|-----------------------|---|------------|------------------------|------------|------------|
| | | | | Account 52110 - Office Supplies Totals | | Invoice Transactions 3 | | \$650.11 |
| Account 52420 - Other Supplies | | | | | | | | |
| 13109 - Foundation Of Monroe County Community Schools Inc | 10-16-2014 | 09 - MCCSC Foundation- 30 copies Read for the | Paid by Check # 58928 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 101.70 |
| | | | | Account 52420 - Other Supplies Totals | | Invoice Transactions 1 | | \$101.70 |
| Account 53160 - Instruction | | | | | | | | |
| 860 - Savich, Elizabeth | VXYAC65F3E27 | 09 - Bet Savich - Reimbursement for | Paid by Check # 58970 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 10.00 |
| | | | | Account 53160 - Instruction Totals | | Invoice Transactions 1 | | \$10.00 |
| Account 53310 - Printing | | | | | | | | |
| 8002 - Safeguard Business Systems, INC | 0330168859 | 09 - Safeguard - CCA annual award postcards | Paid by EFT # 5086 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 103.88 |
| | | | | Account 53310 - Printing Totals | | Invoice Transactions 1 | | \$103.88 |
| Account 53960 - Grants | | | | | | | | |
| 11693 - The Awards Center | 53554 | 09 - Awards Center - Black Matte Plaque | Paid by Check # 58981 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 180.00 |
| | | | | Account 53960 - Grants Totals | | Invoice Transactions 1 | | \$180.00 |
| Account 53990 - Other Services and Charges | | | | | | | | |
| 2194 - NAACP of Monroe County Branch | Soul Food Dinner | NAACP State Conference Banquet tickets | Paid by Check # 58955 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 200.00 |
| 53442 - Paragon Micro, INC | 285570 | 09 - Paragon Micro - Adobe Acrobat XIPro | Paid by EFT # 5068 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 354.99 |
| | | | | Account 53990 - Other Services and Charges Totals | | Invoice Transactions 2 | | \$554.99 |
| | | | | Program 090000 - Main Totals | | Invoice Transactions 9 | | \$1,600.68 |
| | | | | Department 09 - CFRD Totals | | Invoice Transactions 9 | | \$1,600.68 |
| Department 10 - Legal | | | | | | | | |
| Program 100000 - Main | | | | | | | | |
| Account 46010 - Court Docket Fees | | | | | | | | |
| 199 - Monroe County Government | OV01711 | 10 - Monroe County Auditor - Case OV01711 | Paid by Check # 58952 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 114.00 |
| | | | | Account 46010 - Court Docket Fees Totals | | Invoice Transactions 1 | | \$114.00 |
| Account 53310 - Printing | | | | | | | | |
| 3892 - Midwest Color Printing, INC | 5699 | 06-Various Dept Business Cards | Paid by EFT # 5055 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 73.00 |
| | | | | Account 53310 - Printing Totals | | Invoice Transactions 1 | | \$73.00 |
| Account 53910 - Dues and Subscriptions | | | | | | | | |
| 3560 - First Financial Bank / Credit Cards | 32609511 | 10-Appealsclerk.in.gov - Cameron and Wheeler | Paid by Check # 58926 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 360.00 |
| | | | | Account 53910 - Dues and Subscriptions Totals | | Invoice Transactions 1 | | \$360.00 |
| | | | | Program 100000 - Main Totals | | Invoice Transactions 3 | | \$547.00 |
| | | | | Department 10 - Legal Totals | | Invoice Transactions 3 | | \$547.00 |
| Department 12 - Human Resources | | | | | | | | |
| Program 120000 - Main | | | | | | | | |
| Account 53310 - Printing | | | | | | | | |
| 3892 - Midwest Color Printing, INC | 5699 | 06-Various Dept Business Cards | Paid by EFT # 5055 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 73.00 |
| | | | | Account 53310 - Printing Totals | | Invoice Transactions 1 | | \$73.00 |
| | | | | Program 120000 - Main Totals | | Invoice Transactions 1 | | \$73.00 |
| | | | | Department 12 - Human Resources Totals | | Invoice Transactions 1 | | \$73.00 |
| Department 13 - Planning | | | | | | | | |
| Program 130000 - Main | | | | | | | | |
| Account 52420 - Other Supplies | | | | | | | | |
| 383 - Maxwell's Office Supply | 104024I | 13-Calendar,Appt book,rack,check | Paid by EFT # 5053 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 195.39 |
| | | | | Account 52420 - Other Supplies Totals | | Invoice Transactions 1 | | \$195.39 |
| Account 53160 - Instruction | | | | | | | | |

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|--|--------------------|---|--------------------------|--|------------|--------------------------------|------------|-------------------|
| 4599 - League of American Wheelman, INC | 4429 | 13-(7) Registration- League Certified | Paid by EFT # 5049 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 300.00 |
| | | | | Account 53160 - Instruction Totals | | Invoice Transactions 1 | | \$300.00 |
| Account 53230 - Travel | | | | | | | | |
| 4847 - Anna Dragovich | MPOConf-10 14' | 13-Travel Reimb. 10/13- 10/16 (MPO Conf. - | Paid by EFT # 5012 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 101.17 |
| | | | | Account 53230 - Travel Totals | | Invoice Transactions 1 | | \$101.17 |
| Account 53310 - Printing | | | | | | | | |
| 3892 - Midwest Color Printing, INC | 5849 | 06-Various Dept Business Cards | Paid by EFT # 5055 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 36.50 |
| 3892 - Midwest Color Printing, INC | 5699 | 06-Various Dept Business Cards | Paid by EFT # 5055 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 620.50 |
| | | | | Account 53310 - Printing Totals | | Invoice Transactions 2 | | \$657.00 |
| Account 53910 - Dues and Subscriptions | | | | | | | | |
| 4442 - American Planning Association | 136742-14105 | 13-Scott's APA & IN Chapter membership | Paid by Check # 58882 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 466.00 |
| 4442 - American Planning Association | 095021-14105 | 13-Lynne's APA & IN Chapter membership | Paid by Check # 58882 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 466.00 |
| 4442 - American Planning Association | 129829-14105 | 13-Patrick's APA & IN Chapter membership | Paid by Check # 58882 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 466.00 |
| | | | | Account 53910 - Dues and Subscriptions Totals | | Invoice Transactions 3 | | \$1,398.00 |
| Account 53960 - Grants | | | | | | | | |
| 1138 - BCT Management, INC | 3860 | 13-BPSC (Local-Motion Grant Program)-Buskirk | Paid by EFT # 4984 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 300.00 |
| | | | | Account 53960 - Grants Totals | | Invoice Transactions 1 | | \$300.00 |
| | | | | Program 130000 - Main Totals | | Invoice Transactions 9 | | \$2,951.56 |
| Program 132000 - MPO | | | | | | | | |
| Account 53230 - Travel | | | | | | | | |
| 2463 - Vincent R Caristo | TRVREIMB- 10/14 | 13-Travel reimb - Indiana MPO Conf. | Paid by Check # 58901 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 41.44 |
| 1181 - Desmond, Josh | MPOConf-10/14' | 13-Travel reimb - Indiana MPO Conference | Paid by Check # 58918 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 399.84 |
| 4847 - Anna Dragovich | MPOConf-10 14' | 13-Travel Reimb. 10/13- 10/16 (MPO Conf. - | Paid by EFT # 5012 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 311.67 |
| | | | | Account 53230 - Travel Totals | | Invoice Transactions 3 | | \$752.95 |
| | | | | Program 132000 - MPO Totals | | Invoice Transactions 3 | | \$752.95 |
| Program G13013 - Civil Streets 2013-2014 | | | | | | | | |
| Account 53310 - Printing | | | | | | | | |
| 3370 - Jewett Publications, INC | 69994 | 13-"Thank You Wave" posters (30) - Civil | Paid by EFT # 5039 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 86.74 |
| 3370 - Jewett Publications, INC | 69995 | 13-Safe Streets Posters - 100# Cougar Cover | Paid by EFT # 5039 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 111.31 |
| | | | | Account 53310 - Printing Totals | | Invoice Transactions 2 | | \$198.05 |
| | | | | Program G13013 - Civil Streets 2013-2014 Totals | | Invoice Transactions 2 | | \$198.05 |
| | | | | Department 13 - Planning Totals | | Invoice Transactions 14 | | \$3,902.56 |
| Department 19 - Facilities Maintenance | | | | | | | | |
| Program 190000 - Main | | | | | | | | |
| Account 52310 - Building Materials and Supplies | | | | | | | | |
| 395 - Kirby Risk Corp | S107741792.002 | 19-tools for van- shockwave driver bit set | Paid by EFT # 5044 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 17.80 |
| 394 - Kleindorfer Hardware & Variety | 454112 | 19-City Hall-toggle, bolts, pressure washers | Paid by EFT # 5045 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 98.95 |
| 394 - Kleindorfer Hardware & Variety | 454346 | 19-City Hall-screws | Paid by EFT # 5045 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 3.20 |
| 394 - Kleindorfer Hardware & Variety | 454478 | 19-BPD-drywall compounds | Paid by EFT # 5045 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 42.98 |

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|---|-----------|---|--|------------|------------|-------------------------|------------|------------|
| 394 - Kleindorfer Hardware & Variety | 455348 | 19-City Hall-sand paper, sand screen | Paid by EFT # 5045 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 21.88 |
| 394 - Kleindorfer Hardware & Variety | 455092 | 19-City Hall-aluminum angle | Paid by EFT # 5045 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 34.99 |
| 394 - Kleindorfer Hardware & Variety | 342302 | 19-BPD-tapcons, cover plates, switches | Paid by EFT # 5045 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 44.97 |
| 394 - Kleindorfer Hardware & Variety | 455194 | 19-City Hall-drill bit | Paid by EFT # 5045 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 21.49 |
| 394 - Kleindorfer Hardware & Variety | 454111 | 19-credit-return-2 vice grips | Paid by EFT # 5045 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | (31.98) |
| 53005 - Menards, INC | 72716 | 19-BPD-blinds for deputy chief office | Paid by Check # 58949 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 47.99 |
| 53005 - Menards, INC | 72673 | 19-BPD-shelf rest, deep box, base adhesive | Paid by Check # 58949 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 29.86 |
| 53005 - Menards, INC | 72672 | 19-large caulk gun tips | Paid by Check # 58949 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 25.89 |
| 1303 - Rose and Walker Inc | 2791 | 19-BPD-ceiling tile | Paid by Check # 58967 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 166.62 |
| 337 - Stansifer Radio Co, INC | 398563 | 19-BPD-sun ray, norman, electrical | Paid by EFT # 5095 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 42.44 |
| 4443 - The Sherwin Williams Company | 9873-9 | 19-primer, mesh strner, 4-sided hd grid | Paid by EFT # 5100 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 46.39 |
| | | | Account 52310 - Building Materials and Supplies Totals | | | Invoice Transactions 15 | | \$613.47 |
| Account 53140 - Exterminator Services | | | | | | | | |
| 2839 - Kirbys Termite & Pest Control, INC | 30518 | 19-exterminator services for October 2014 | Paid by Check # 58945 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 400.00 |
| 4073 - Terminix International | 338627250 | 19-FS#1-monthly exterminator services | Paid by Check # 58980 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 94.00 |
| | | | Account 53140 - Exterminator Services Totals | | | Invoice Transactions 2 | | \$494.00 |
| Account 53610 - Building Repairs | | | | | | | | |
| 32 - Cassidy Electrical Contractors, INC | 6292 | 19-FS#5-change light controller to photo cell | Paid by EFT # 5002 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 232.81 |
| 21104 - Cummins Crosspoint, LLC | 001-86433 | 19-FS#3-emergency generator repairs | Paid by EFT # 5009 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 570.09 |
| 321 - Harrell Fish, INC | M40711-F | 19-FS#5-semi-annual pm contract-fall check | Paid by EFT # 5030 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 318.00 |
| 321 - Harrell Fish, INC | M40710-F | 19-FS#4-semi-annual pm contract-fall check | Paid by EFT # 5030 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 531.00 |
| 321 - Harrell Fish, INC | S77225 | 19-FS#3-replacement of belts | Paid by EFT # 5030 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 33.16 |
| 321 - Harrell Fish, INC | M40709-F | 19-FS#3-semi-annual pm contract-fall billing | Paid by EFT # 5030 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 531.00 |
| 321 - Harrell Fish, INC | M40708-F | 19-FS#2-semi-annual pm contract-fall check | Paid by EFT # 5030 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 531.00 |
| 321 - Harrell Fish, INC | M40707-F | 19-FS#1-semi-annual pm contract-fall 2014 | Paid by EFT # 5030 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 717.00 |
| 392 - Koorsen Fire & Security, INC | 3348204 | 19-Street-serv call to recharge/six yr 5# ABC | Paid by EFT # 5047 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 96.55 |
| 10585 - NETech Corporation | 99457 | 19-Dispatch center-remove call button | Paid by EFT # 5063 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 385.00 |
| | | | Account 53610 - Building Repairs Totals | | | Invoice Transactions 10 | | \$3,945.61 |
| Account 53650 - Other Repairs | | | | | | | | |
| 21104 - Cummins Crosspoint, LLC | 001-86246 | 19-FS#4-emergency generator repairs | Paid by EFT # 5009 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 688.55 |
| 21104 - Cummins Crosspoint, LLC | 001-86244 | 19-FS#5-emergency generator repairs | Paid by EFT # 5009 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 688.55 |
| | | | Account 53650 - Other Repairs Totals | | | Invoice Transactions 2 | | \$1,377.10 |
| | | | Program 190000 - Main Totals | | | Invoice Transactions 29 | | \$6,430.18 |

| | | | | Department 19 - Facilities Maintenance Totals | Invoice Transactions 29 | | | \$6,430.18 | |
|--|----------------|--|-----------------------|---|-------------------------|------------|---|--------------------------|-------------|
| Department 28 - ITS | | | | | | | | | |
| Program 280000 - Main | | | | | | | | | |
| Account 52110 - Office Supplies | | | | | | | | | |
| 383 - Maxwell's Office Supply | 103960 | 28 - Maxwells - call bell, correction tape | Paid by EFT # 5053 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 7.68 | |
| | | | | | | | Account 52110 - Office Supplies Totals | Invoice Transactions 1 | \$7.68 |
| Account 52420 - Other Supplies | | | | | | | | | |
| 9523 - Freedom Business Solutions, LLC | 7575 | 28 - Freedom - color toner cartridges | Paid by EFT # 5023 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 716.00 | |
| 383 - Maxwell's Office Supply | 104145 | 28 - Maxwell's DVD-R Disc | Paid by EFT # 5053 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 7.83 | |
| 383 - Maxwell's Office Supply | 104147 | 28 - Maxwell's DVDR disc | Paid by EFT # 5053 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 41.00 | |
| | | | | | | | Account 52420 - Other Supplies Totals | Invoice Transactions 3 | \$764.83 |
| Account 53910 - Dues and Subscriptions | | | | | | | | | |
| 3560 - First Financial Bank / Credit Cards | THESSL76814422 | 28-sslstore esuite certificates | Paid by Check # 58926 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 97.50 | |
| 3560 - First Financial Bank / Credit Cards | 7465857 | 28-Base Camp Basics | Paid by Check # 58926 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 24.00 | |
| 3560 - First Financial Bank / Credit Cards | 2014092900143 | 28-gandi.net visitbead.com renewal | Paid by Check # 58926 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 15.50 | |
| | | | | | | | Account 53910 - Dues and Subscriptions Totals | Invoice Transactions 3 | \$137.00 |
| | | | | | | | Program 280000 - Main Totals | Invoice Transactions 7 | \$909.51 |
| | | | | | | | Department 28 - ITS Totals | Invoice Transactions 7 | \$909.51 |
| | | | | | | | Fund 101 - General Fund Totals | Invoice Transactions 107 | \$26,889.77 |
| Fund 103 - Restricted Donations | | | | | | | | | |
| Department 06 - Controller's Office | | | | | | | | | |
| Program 400101 - Animal Medical Services | | | | | | | | | |
| Account 53130 - Medical | | | | | | | | | |
| 54639 - Town & Country Veterinary Clinic, INC | 34700 | 01-bloodwork & repair of ear hematoma on | Paid by Check # 58984 | 10/28/2014 | 10/28/2014 | 10/27/2014 | 11/07/2014 | 244.04 | |
| | | | | | | | Account 53130 - Medical Totals | Invoice Transactions 1 | \$244.04 |
| | | | | | | | Program 400101 - Animal Medical Services Totals | Invoice Transactions 1 | \$244.04 |
| Program 400102 - Animal Supplies | | | | | | | | | |
| Account 52210 - Institutional Supplies | | | | | | | | | |
| 4045 - Datamars, INC | 7532/14 | 01-microchips | Paid by EFT # 5010 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 2,131.83 | |
| 4633 - Midwest Veterinary Supply, INC | 5731832-100 | 01-heartworm & F/F tests | Paid by Check # 58951 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 1,144.80 | |
| | | | | | | | Account 52210 - Institutional Supplies Totals | Invoice Transactions 2 | \$3,276.63 |
| | | | | | | | Program 400102 - Animal Supplies Totals | Invoice Transactions 2 | \$3,276.63 |
| Program 400902 - CFRD Volunteer Network | | | | | | | | | |
| Account 53990 - Other Services and Charges | | | | | | | | | |
| 1138 - BCT Management, INC | 9-26-14 LEASE | 09 - Buskirk - Facility Lease Agreement | Paid by EFT # 4984 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 200.00 | |
| | | | | | | | Account 53990 - Other Services and Charges Totals | Invoice Transactions 1 | \$200.00 |
| | | | | | | | Program 400902 - CFRD Volunteer Network Totals | Invoice Transactions 1 | \$200.00 |
| | | | | | | | Department 06 - Controller's Office Totals | Invoice Transactions 4 | \$3,720.67 |
| | | | | | | | Fund 103 - Restricted Donations Totals | Invoice Transactions 4 | \$3,720.67 |
| Fund 312 - Community Services | | | | | | | | | |
| Department 09 - CFRD | | | | | | | | | |
| Program 090003 - Com Serv - Status of Women | | | | | | | | | |
| Account 52420 - Other Supplies | | | | | | | | | |
| 11589 - Bloomington Cooperative Services (Bloominafoods) | 0002332-IN | 09 - Bloomington Cooperative - Catering | Paid by Check # 58897 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 84.63 | |

| | | | | | | | | |
|---|--------------|--|-----------------------|---|------------|------------|-------------------------|--------------|
| | | | | Account 52420 - Other Supplies Totals | | | Invoice Transactions 1 | \$84.63 |
| | | | | Program 090003 - Com Serv - Status of Women Totals | | | Invoice Transactions 1 | \$84.63 |
| | | | | Department 09 - CFRD Totals | | | Invoice Transactions 1 | \$84.63 |
| | | | | Fund 312 - Community Services Totals | | | Invoice Transactions 1 | \$84.63 |
| Fund 401 - Non-Reverting Telecommunications | | | | | | | | |
| Department 25 - Telecommunications | | | | | | | | |
| Program 254000 - Infrastructure | | | | | | | | |
| Account 53170 - Mgt. Fee, Consultants, and Workshops | | | | | | | | |
| 2372 - Probleu, INC | 6153 | 28 - Probleu - Switch Configuration | Paid by EFT # 5074 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 2,218.75 |
| | | | | Account 53170 - Mgt. Fee, Consultants, and Workshops Totals | | | Invoice Transactions 1 | \$2,218.75 |
| Account 53210 - Telephone | | | | | | | | |
| 1079 - AT&T | 812339226110 | 25-339-2261-monthly serv chgs 10/19- | Paid by Check # 58887 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 4,970.74 |
| 1079 - AT&T | BPD100914 | 14-BAN 849494015-long distance charges-bill | Paid by Check # 58885 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 714.69 |
| | | | | Account 53210 - Telephone Totals | | | Invoice Transactions 2 | \$5,685.43 |
| Account 53650 - Other Repairs | | | | | | | | |
| 2898 - JDH Contracting, INC | 49001 | 28 - JDH - fiber cut 3rd & Patterson | Paid by EFT # 5038 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 6,204.00 |
| | | | | Account 53650 - Other Repairs Totals | | | Invoice Transactions 1 | \$6,204.00 |
| Account 54420 - Purchase of Equipment | | | | | | | | |
| 53442 - Paragon Micro, INC | 286525 | 28 - Paragon - InFocus IN5142 | Paid by EFT # 5068 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 3,699.99 |
| | | | | Account 54420 - Purchase of Equipment Totals | | | Invoice Transactions 1 | \$3,699.99 |
| Account 54450 - Equipment | | | | | | | | |
| 53442 - Paragon Micro, INC | 287218 | 28 - Paragon - crucial memory 2 GB DIMM 240 | Paid by EFT # 5068 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 59.97 |
| 53442 - Paragon Micro, INC | 290122 | 28 - Paragon - CyperPower CP5505LG | Paid by EFT # 5068 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 53.99 |
| | | | | Account 54450 - Equipment Totals | | | Invoice Transactions 2 | \$113.96 |
| | | | | Program 254000 - Infrastructure Totals | | | Invoice Transactions 7 | \$17,922.13 |
| Program 256000 - Services | | | | | | | | |
| Account 53150 - Communications Contract | | | | | | | | |
| 203 - Indiana University | 30257600 | 28 - IU VP Technology - speical circuits | Paid by Check # 58939 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 65.00 |
| | | | | Account 53150 - Communications Contract Totals | | | Invoice Transactions 1 | \$65.00 |
| Account 53910 - Dues and Subscriptions | | | | | | | | |
| 53366 - Onix Networking Corp | 141291 | 28 - Onix - Renewal, Google Apps for | Paid by Check # 58959 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 31,320.00 |
| | | | | Account 53910 - Dues and Subscriptions Totals | | | Invoice Transactions 1 | \$31,320.00 |
| Account 53980 - Community Access TV/Radio | | | | | | | | |
| 64 - Monroe County Public Library | 10-14-14 | 28 - MCPL - CATS Oct-Nov-Dec 2014 | Paid by Check # 58953 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 101,976.25 |
| | | | | Account 53980 - Community Access TV/Radio Totals | | | Invoice Transactions 1 | \$101,976.25 |
| Account 54420 - Purchase of Equipment | | | | | | | | |
| 1961 - GE Capital Information Technology Solutions, Inc | 93389664 | 28 - GE Capital - Billing period 10-29 to 11-28- | Paid by Check # 58929 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 151.50 |
| 10585 - NETech Corporation | 98949 | 28 - netech - 18" goosneck condenser | Paid by EFT # 5063 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 250.00 |
| | | | | Account 54420 - Purchase of Equipment Totals | | | Invoice Transactions 2 | \$401.50 |
| | | | | Program 256000 - Services Totals | | | Invoice Transactions 5 | \$133,762.75 |
| | | | | Department 25 - Telecommunications Totals | | | Invoice Transactions 12 | \$151,684.88 |
| | | | | Fund 401 - Non-Reverting Telecommunications Totals | | | Invoice Transactions 12 | \$151,684.88 |
| Fund 451 - Motor Vehicle Highway | | | | | | | | |
| Department 20 - Street | | | | | | | | |

Program 200000 - Main

Account 52210 - Institutional Supplies

| | | | | | | | | |
|---|--------|-----------------|--------------------|------------|------------|------------|------------|--------|
| 15449 - Rosen & Rosen Industries (R&R Industries) | 460146 | 20-safety vests | Paid by EFT # 5084 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 430.61 |
|---|--------|-----------------|--------------------|------------|------------|------------|------------|--------|

Account 52210 - Institutional Supplies Totals Invoice Transactions 1 430.61

Account 52330 - Street, Alley, and Sewer Material

| | | | | | | | | |
|--------------------------------|------------|---------------------------------------|--------------------|------------|------------|------------|------------|-----------|
| 50944 - Cargill Deicing Techno | 2901947976 | 20-de-icing salt-77.72 tons-10/23/14 | Paid by EFT # 5001 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 6,500.75 |
| 50944 - Cargill Deicing Techno | 2901946414 | 20-de-icing salt-25.56 tons-10/22/14 | Paid by EFT # 5001 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 2,137.92 |
| 50944 - Cargill Deicing Techno | 2901943973 | 20-de-icing salt-51.75 tons-10/21/14 | Paid by EFT # 5001 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 4,328.53 |
| 50944 - Cargill Deicing Techno | 2901937132 | 20-de-icing salt-78.82 tons-10/16/14 | Paid by EFT # 5001 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 6,592.77 |
| 50944 - Cargill Deicing Techno | 2901938901 | 20-de-icing salt-222.94 tons-10/17/14 | Paid by EFT # 5001 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 18,647.41 |
| 50944 - Cargill Deicing Techno | 2901941139 | 20-de-icing salt-78.10 tons-10/20/14 | Paid by EFT # 5001 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 6,532.53 |
| 50944 - Cargill Deicing Techno | 2901950554 | 20-de-icing salt-51.04 tons-10/24/14 | Paid by EFT # 5001 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 4,269.15 |
| 50944 - Cargill Deicing Techno | 2901952403 | 20-de-icing salt-76.50 tons-10/27/14 | Paid by EFT # 5001 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 6,398.71 |
| 365 - Rogers Group, INC | 0071138780 | 20-#7 stone-8.69 tons-10/2/14 | Paid by EFT # 5083 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 80.38 |
| 365 - Rogers Group, INC | 0071138959 | 20-#7 stone-10/7/14, #53 stone-10/9 | Paid by EFT # 5083 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 386.16 |

Account 52330 - Street, Alley, and Sewer Material Totals Invoice Transactions 10 \$55,874.31

Account 52340 - Other Repairs and Maintenance

| | | | | | | | | |
|---|--------|---------------------------------|-----------------------|------------|------------|------------|------------|--------|
| 4843 - American Traffic Safety Materials, INC | 76214 | 20-EC Film Green Worbouys | Paid by Check # 58883 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 762.00 |
| 480 - Hall Signs, INC | 294951 | 20-Aluminum Sign Blanks 48 x 42 | Paid by EFT # 5028 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 152.94 |

Account 52340 - Other Repairs and Maintenance Totals Invoice Transactions 2 \$914.94

Account 52420 - Other Supplies

| | | | | | | | | |
|--|--------|--|-----------------------|------------|------------|------------|------------|---------|
| 3926 - Altair & Associates, INC WinslowHardware/Robinson | 069822 | 20-12" bulk metal blade, sign crew | Paid by EFT # 4977 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 76.46 |
| 409 - Black Lumber Co Inc | 223302 | 20-lemon dish soap, dawn dish soap | Paid by EFT # 4991 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 4.00 |
| 409 - Black Lumber Co Inc | 222741 | 20-2nd & Walker-great stuff triple expand | Paid by EFT # 4991 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 7.94 |
| 409 - Black Lumber Co Inc | 222711 | 20-2nd & Walker-ballard-hardware | Paid by EFT # 4991 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 2.15 |
| 409 - Black Lumber Co Inc | 222334 | 20-grip and grab, litter pick up | Paid by EFT # 4991 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 19.99 |
| 409 - Black Lumber Co Inc | 223425 | 20-oil dry, 50 lb | Paid by EFT # 4991 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 64.95 |
| 409 - Black Lumber Co Inc | 223428 | 20-credit return 1 bag oil dry | Paid by EFT # 4991 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | (12.99) |
| 409 - Black Lumber Co Inc | 224292 | 20-paint for pavement marking repairs | Paid by EFT # 4991 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 119.96 |
| 394 - Kleindorfer Hardware & Variety | 455149 | 20-Tapp & Adams Hill Circle-10 bags of oil dry | Paid by EFT # 5045 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 104.90 |
| 3496 - Smith Implements Inc | P24212 | 20-chain & spark plug for chainsaw | Paid by EFT # 5093 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 23.30 |
| 3919 - Stinson, Mike | 654470 | 20-Iphone Protective Case & Charger | Paid by Check # 58977 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 64.20 |

Account 52420 - Other Supplies Totals Invoice Transactions 11 \$474.86

Account 53920 - Laundry and Other Sanitation Services

| | | | | | | | | |
|---|--------------|--|-----------------------|------------|------------|------------|-------------------------|------------------|
| 19171 - Aramark Uniform & Career Apparel Group, INC | 1821748670 | 20-mat services 10/8/14 | Paid by EFT # 4980 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 26.39 |
| 19171 - Aramark Uniform & Career Apparel Group, INC | 1821757697 | 20-mat services 10/15/14 | Paid by EFT # 4980 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 26.39 |
| 19171 - Aramark Uniform & Career Apparel Group, INC | 1821757696 | 20-uniform rental (minus payroll ded)-10/15/14 | Paid by EFT # 4980 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 17.82 |
| 19171 - Aramark Uniform & Career Apparel Group, INC | 1821748669 | 20-uniform rental (minus payroll ded)-10/8/14 | Paid by EFT # 4980 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 43.56 |
| Account 53920 - Laundry and Other Sanitation Services Totals | | | | | | | Invoice Transactions 4 | <u>114.16</u> |
| Account 53990 - Other Services and Charges | | | | | | | | |
| 872 - Dave O'Mara Contractor, INC | 147618-1 | 20-Asphalt Milling Services-10/6/14 | Paid by EFT # 5011 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 10,400.00 |
| Account 53990 - Other Services and Charges Totals | | | | | | | Invoice Transactions 1 | <u>10,400.00</u> |
| Program 200000 - Main Totals | | | | | | | Invoice Transactions 29 | <u>68,208.88</u> |
| Department 20 - Street Totals | | | | | | | Invoice Transactions 29 | <u>68,208.88</u> |
| Fund 451 - Motor Vehicle Highway Totals | | | | | | | Invoice Transactions 29 | <u>68,208.88</u> |
| Fund 454 - Alternative Transportation | | | | | | | | |
| Department 02 - Public Works | | | | | | | | |
| Program 020000 - Main | | | | | | | | |
| Account 46060 - Other Violations | | | | | | | | |
| Brian Flynn | REFUND-FLYNN | 26-Flynn-refund parking citation M1404758 | Paid by Check # 58994 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 20.00 |
| Account 46060 - Other Violations Totals | | | | | | | Invoice Transactions 1 | <u>20.00</u> |
| Account 53310 - Printing | | | | | | | | |
| 50680 - Biller Press And Mfg I | BP6494 | 14 - Biller Press - 7500 Green parking ticket | Paid by Check # 58896 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 435.17 |
| Account 53310 - Printing Totals | | | | | | | Invoice Transactions 1 | <u>435.17</u> |
| Account 53920 - Laundry and Other Sanitation Services | | | | | | | | |
| 3588 - Cintas Corporation (Cintas Vendor) | 529392493 | 14 - Cintas - Parking Uniforms | Paid by EFT # 5007 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 7.77 |
| Account 53920 - Laundry and Other Sanitation Services Totals | | | | | | | Invoice Transactions 1 | <u>7.77</u> |
| Account 54310 - Improvements Other Than Building | | | | | | | | |
| 7059 - Eagle Ridge Civil Engineering Services Llc | 110-07 | 13-17th St-Maple to Madison-serv. inv date | Paid by Check # 58922 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 5,169.80 |
| Account 54310 - Improvements Other Than Building Totals | | | | | | | Invoice Transactions 1 | <u>5,169.80</u> |
| Program 020000 - Main Totals | | | | | | | Invoice Transactions 4 | <u>5,632.74</u> |
| Department 02 - Public Works Totals | | | | | | | Invoice Transactions 4 | <u>5,632.74</u> |
| Fund 454 - Alternative Transportation Totals | | | | | | | Invoice Transactions 4 | <u>5,632.74</u> |
| Fund 601 - Cum Cap Development | | | | | | | | |
| Department 02 - Public Works | | | | | | | | |
| Program 020000 - Main | | | | | | | | |
| Account 52330 - Street, Alley, and Sewer Material | | | | | | | | |
| 872 - Dave O'Mara Contractor, INC | 116-393014 | 20-Liberty Drive-surface, 9/29 & 9/30/14 | Paid by EFT # 5011 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 12,217.38 |
| 872 - Dave O'Mara Contractor, INC | 116-310414 | 20-Winding Way-surface, patching, 10/1 | Paid by EFT # 5011 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 8,934.94 |
| 872 - Dave O'Mara Contractor, INC | 116-392714 | 20-surface-Kingsley/Winding | Paid by EFT # 5011 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 13,074.72 |
| Account 52330 - Street, Alley, and Sewer Material Totals | | | | | | | Invoice Transactions 3 | <u>34,227.04</u> |
| Account 53110 - Engineering and Architectural | | | | | | | | |
| 1959 - Clark Dietz Inc | 415534 | 13-FINAL INVOICE 7/26-8/29/14 (17th&Jordan | Paid by Check # 58909 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 20,440.00 |
| Account 53110 - Engineering and Architectural Totals | | | | | | | Invoice Transactions 1 | <u>20,440.00</u> |
| Account 53990 - Other Services and Charges | | | | | | | | |
| 11012 - Parkreation, INC | 4687 | 06-Shade System for Park Ridge Park | Paid by EFT # 5069 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 4,546.00 |

| | | | | Account 53990 - Other Services and Charges Totals | | | Invoice Transactions 1 | | |
|--|-----------------|---|-----------------------|---|------------|------------|-------------------------------|-----------|---------------------|
| Account 54310 - Improvements Other Than Building | | | | | | | | | \$4,546.00 |
| 399 - American Structurepoint, INC | 73163 | 13-N. Park Ave, 7th to 8th-const. Inspec 9/1-13-17th&Arlington-const Inspec 9/1-9/30/14 | Paid by EFT # 4978 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 7,303.00 | |
| 399 - American Structurepoint, INC | 73100 | 13-Tapp Rd. PhIII-Bridge Coating (Final | Paid by EFT # 4978 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 49,857.50 | |
| 249 - Crider And Crider, INC | Tapp III-App #8 | | Paid by Check # 58914 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 9,866.95 | |
| | | | | Account 54310 - Improvements Other Than Building Totals | | | Invoice Transactions 3 | | \$67,027.45 |
| | | | | Program 020000 - Main Totals | | | Invoice Transactions 8 | | \$126,240.49 |
| | | | | Department 02 - Public Works Totals | | | Invoice Transactions 8 | | \$126,240.49 |
| | | | | Fund 601 - Cum Cap Development Totals | | | Invoice Transactions 8 | | \$126,240.49 |
| Fund 730 - Solid Waste | | | | | | | | | |
| Department 16 - Sanitation | | | | | | | | | |
| Program 160000 - Main | | | | | | | | | |
| Account 53920 - Laundry and Other Sanitation Services | | | | | | | | | |
| 19171 - Aramark Uniform & Career Apparel Group, INC | 1821757690 | 16-uniform rental (minus payroll ded)-10/15/14 | Paid by EFT # 4980 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 13.00 | |
| 19171 - Aramark Uniform & Career Apparel Group, INC | 1821757691 | 16-mat services-10/15/14 | Paid by EFT # 4980 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 27.87 | |
| 19171 - Aramark Uniform & Career Apparel Group, INC | 1821766638 | 16-uniform rental (minus payroll ded)-10/22/14 | Paid by EFT # 4980 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 13.00 | |
| 19171 - Aramark Uniform & Career Apparel Group, INC | 1821766639 | 16-mat services-10/22/14 | Paid by EFT # 4980 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 27.87 | |
| | | | | Account 53920 - Laundry and Other Sanitation Services Totals | | | Invoice Transactions 4 | | \$81.74 |
| Account 53950 - Landfill | | | | | | | | | |
| 137 - Good Earth, LLC | 10001 | 16-yard waste disp fee-10/21/14-truck #944 | Paid by EFT # 5025 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 75.00 | |
| 137 - Good Earth, LLC | 9976 | 16-yard waste disp fee-10/8/14-truck #944 | Paid by EFT # 5025 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 75.00 | |
| 52226 - Hoosier Transfer Station-3140 | 0000008600 | 16-trash disposal fees-10/1-10/14/14 | Paid by Check # 58937 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 7,934.02 | |
| | | | | Account 53950 - Landfill Totals | | | Invoice Transactions 3 | | \$8,084.02 |
| | | | | Program 160000 - Main Totals | | | Invoice Transactions 7 | | \$8,165.76 |
| | | | | Department 16 - Sanitation Totals | | | Invoice Transactions 7 | | \$8,165.76 |
| | | | | Fund 730 - Solid Waste Totals | | | Invoice Transactions 7 | | \$8,165.76 |
| Fund 800 - Risk Management | | | | | | | | | |
| Department 10 - Legal | | | | | | | | | |
| Program 100000 - Main | | | | | | | | | |
| Account 53410 - Liability / Casualty Premiums | | | | | | | | | |
| 19618 - Old National Insurance, INC | 584704 | 10 - Old National Insurance - | Paid by EFT # 5065 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 1,022.20 | |
| | | | | Account 53410 - Liability / Casualty Premiums Totals | | | Invoice Transactions 1 | | \$1,022.20 |
| Account 53420 - Worker's Comp & Risk | | | | | | | | | |
| 2618 - Southeastern Indiana Health Operations, INC | 691 TTD Pymnts | 12 TTD wages for J Morris, W Porter, B | Paid by EFT # 4970 | 10/28/2014 | 10/28/2014 | 10/28/2014 | 10/28/2014 | 2,821.19 | |
| | | | | Account 53420 - Worker's Comp & Risk Totals | | | Invoice Transactions 1 | | \$2,821.19 |
| | | | | Program 100000 - Main Totals | | | Invoice Transactions 2 | | \$3,843.39 |
| | | | | Department 10 - Legal Totals | | | Invoice Transactions 2 | | \$3,843.39 |
| | | | | Fund 800 - Risk Management Totals | | | Invoice Transactions 2 | | \$3,843.39 |
| Fund 801 - Health Insurance Trust | | | | | | | | | |
| Department 12 - Human Resources | | | | | | | | | |
| Program 120000 - Main | | | | | | | | | |
| Account 53990 - Other Services and Charges | | | | | | | | | |
| 3977 - Cigna Health & Life Insurance Company | 1733706 | 12-Vision | Paid by EFT # 5006 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 2,275.02 | |

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|--|------------------|--|-----------------------|------------|------------|------------|------------------------|-------------|
| 18539 - Life Insurance Company Of North America | October 2014 | 12-Life Insurance | Paid by EFT # 5051 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 3,961.00 |
| 17785 - The Howard E Nyhart Co, Inc | 0106770 | 12-Monthly Administration Fee | Paid by Check # 58982 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 902.00 |
| Account 53990 - Other Services and Charges Health Insurance | | | | | | | Invoice Transactions 3 | \$7,138.02 |
| 17785 - The Howard E Nyhart Co, Inc | wellness10-28-14 | 12-October Wellness Reimbursements | Paid by EFT # 4973 | 10/28/2014 | 10/28/2014 | 10/28/2014 | 10/28/2014 | 5,316.67 |
| Account 53990.1201 - Other Services and Charges Health Insurance | | | | | | | Invoice Transactions 1 | \$5,316.67 |
| 18539 - Life Insurance Company Of North America | October 2014 | 12-Life Insurance | Paid by EFT # 5051 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 5,567.07 |
| Account 53990.1278 - Other Services and Charges Disability LTD | | | | | | | Invoice Transactions 1 | \$5,567.07 |
| Program 120000 - Main | | | | | | | Invoice Transactions 5 | \$18,021.76 |
| Department 12 - Human Resources | | | | | | | Invoice Transactions 5 | \$18,021.76 |
| Fund 801 - Health Insurance Trust | | | | | | | Invoice Transactions 5 | \$18,021.76 |
| Fund 802 - Fleet Maintenance | | | | | | | | |
| Department 17 - Fleet Maintenance | | | | | | | | |
| Program 170000 - Main | | | | | | | | |
| Account 52230 - Garage and Motor Supplies | | | | | | | | |
| 50636 - Ben Tire Distributors, LTD (Neal's Hoosier Tire) | 29033081 | 17 - Neal - stock tires | Paid by EFT # 4987 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 1,784.58 |
| 50636 - Ben Tire Distributors, LTD (Neal's Hoosier Tire) | 29033508 | 17 - Neal Tire j- Tires | Paid by EFT # 4987 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 194.20 |
| 50636 - Ben Tire Distributors, LTD (Neal's Hoosier Tire) | 29033011 | 17 - Neal - stock tires | Paid by EFT # 4987 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 2,123.10 |
| 50636 - Ben Tire Distributors, LTD (Neal's Hoosier Tire) | 29033665 | 17 - Neal - #494 - tires | Paid by EFT # 4987 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 999.28 |
| 6177 - Timothy H Clapp | 340382 | 17 - REIMBURSEMENT FOR TIRE | Paid by Check # 58908 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 39.59 |
| Account 52230 - Garage and Motor Supplies | | | | | | | Invoice Transactions 5 | \$5,140.75 |
| Account 52240 - Fuel and Oil | | | | | | | | |
| 349 - White River Cooperative, INC | 5719777 | 17 - White River Co Op - 87Regular unleaded | Paid by EFT # 5108 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 22,683.95 |
| 349 - White River Cooperative, INC | 5719850 | 17 - White River Co op - PDR B-20 | Paid by EFT # 5108 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 21,701.75 |
| 349 - White River Cooperative, INC | 5719912 | 17 - White River - 87 Regular | Paid by EFT # 5108 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 21,188.25 |
| 349 - White River Cooperative, INC | 071025171 | 17 - White River - off road diesel - Dillman | Paid by EFT # 5108 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 4,500.00 |
| Account 52240 - Fuel and Oil | | | | | | | Invoice Transactions 4 | \$70,073.95 |
| Account 52320 - Motor Vehicle Repair | | | | | | | | |
| 244 - Bloomington Ford, INC | 5046055 | 17 - Bloomington Ford #133 | Paid by EFT # 4992 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 259.67 |
| 5481 - Bright Equipment, INC (BobCat of Indy) | P01460 | 17 - Bobcat - #705 Cylinder Seal Kit | Paid by EFT # 4996 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 56.38 |
| 4335 - Circle Distributing, INC | 158725 | 17 - Circle Dist - 1161 - battery | Paid by Check # 58905 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 103.72 |
| 4335 - Circle Distributing, INC | 159014 | 17 - Circle Dist - #800 spark plugs | Paid by Check # 58905 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 17.34 |
| 4335 - Circle Distributing, INC | 158765 | 17 - Circle - #134 PCV Valve | Paid by Check # 58905 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 5.69 |
| 4335 - Circle Distributing, INC | 155546 | 17 - AC Delco - Brake Rotors & Pads | Paid by Check # 58905 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 779.08 |
| 4335 - Circle Distributing, INC | 159099 | 17 - AC Delco - #351 fuel pump | Paid by Check # 58905 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 275.99 |
| 4335 - Circle Distributing, INC | 159020 | 17 - AC Circle - credit for core | Paid by Check # 58905 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | (18.00) |

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|---|----------------|---|-----------------------|------------|------------|------------|------------|---------|
| 4335 - Circle Distributing, INC | 159189 | 17 - Circle Distributing - #121 | Paid by Check # 58905 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 58.62 |
| 4335 - Circle Distributing, INC | 159274 | 17 - Circle Dist - #133 | Paid by Check # 58905 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 58.62 |
| 4335 - Circle Distributing, INC | 159487 | Fuction modifier & gear 17 - Circl Dist - #138 - 88864530 | Paid by Check # 58905 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 103.72 |
| 594 - Curry Auto Center, INC | 5058635 | 17 - Curry - #355 Encoder Motor | Paid by Check # 58915 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 399.79 |
| 594 - Curry Auto Center, INC | 5058642 | 17 - Curry - #355 Tailgate hinges | Paid by Check # 58915 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 148.52 |
| 594 - Curry Auto Center, INC | 5058654 | 17 - Curry - #793 Door Hardware | Paid by Check # 58915 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 207.56 |
| 594 - Curry Auto Center, INC | 5058543 | 17 - Curry Auto - core credit | Paid by Check # 58915 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | (50.00) |
| 594 - Curry Auto Center, INC | 5058664 | 17 - Curry Auto - #355 ABS module | Paid by Check # 58915 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 820.37 |
| 594 - Curry Auto Center, INC | 5058754 | 17 - Curry - core return | Paid by Check # 58915 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | (50.00) |
| 594 - Curry Auto Center, INC | 5058753 | 17 - Curry - core return | Paid by Check # 58915 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | (25.00) |
| 594 - Curry Auto Center, INC | 5058733 | 17 - Curry - 355 battery tray | Paid by Check # 58915 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 21.31 |
| 53568 - D Young Chevrolet, LLC (PENSKE Chevrolet) | 623175 | 17 - Penskey - #433 Spring adjuster | Paid by Check # 58916 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 12.91 |
| 4742 - Dreyer, INC | 90498906 | 17 - Dreyer Motorsports - #727 | Paid by Check # 58920 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 24.48 |
| 11545 - Ferrara Fire Apparatus, INC | INV00000W68093 | 17 - Ferrara - #335 Flange Valve Seal | Paid by EFT # 5020 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 336.67 |
| 4387 - Force America Distributing, LLC | 04155429 | 17 - Force America - stock filter | Paid by EFT # 5021 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 67.25 |
| 796 - Interstate Battery System of Bloomington, INC | 30006665 | 17 - Interstate Battery - Consignment Batteries | Paid by Check # 58940 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 792.47 |
| 11672 - Jack Doheny Companies, INC | C62160 | 17 - Jack Doheny - #464 Pressure Switch | Paid by EFT # 5037 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 294.91 |
| 4811 - Joint & Clutch Service, INC | 366630 | 17 - JOint & Clutch Service Inc. | Paid by Check # 58944 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 535.96 |
| 4439 - JX Enterprises, INC | H-242940070 | 17-RESISTOR | Paid by EFT # 5040 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 6.18 |
| 394 - Kleindorfer Hardware & Variety | 342190 | 17 - Kleindorfer's - #948 fittings | Paid by EFT # 5045 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 5.48 |
| 2974 - MacAllister Machinery Co, INC | PT000190808 | 17 - MacAllister - #606 Element Filters | Paid by EFT # 5052 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 115.67 |
| 2974 - MacAllister Machinery Co, INC | Pt000189885 | 17 - MacAllister - #657 - Cutting Edge | Paid by EFT # 5052 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 347.06 |
| 2974 - MacAllister Machinery Co, INC | PT000189551 | 17 - MacAllister - #657 Nuts & Bolts | Paid by EFT # 5052 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 29.60 |
| 2974 - MacAllister Machinery Co, INC | PT000189552 | 17 - MacAllister - #657 Latch Kits | Paid by EFT # 5052 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 69.64 |
| 787 - Motor Service Corporation | 4822-286513 | 17 - Motor Service - #1291 Brake Rotors | Paid by EFT # 5058 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 134.60 |
| 787 - Motor Service Corporation | 4822-286538 | 17 - Motor Service - stock wiper blades | Paid by EFT # 5058 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 57.60 |
| 787 - Motor Service Corporation | 4822-286853 | 17 - Motor Service - #351 exhaust part | Paid by EFT # 5058 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 406.47 |
| 787 - Motor Service Corporation | 4822-287183 | 17 - Motor Service wipers | Paid by EFT # 5058 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 54.45 |
| 54411 - Superior Signals, INC | 366947 | 17 - SSI - stock bulbs | Paid by EFT # 5098 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 279.18 |
| 54411 - Superior Signals, INC | 366428 | 17 - SSI - stock strobe lights | Paid by EFT # 5098 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 269.34 |

| | | | | Account 52320 - Motor Vehicle Repair Totals | Invoice Transactions 38 | | \$7,013.30 | |
|--|------------------|---|-----------------------|--|--------------------------------|------------|--------------------|----------|
| Account 52420 - Other Supplies | | | | | | | | |
| 177 - Indiana Oxygen Co | 08310177 | 17 - Indiana Oxygen Co - | Paid by EFT # | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 4.20 |
| | | Acetylene,mixed gases | 5036 | | | | | |
| 394 - Kleindorfer Hardware & Variety | 455185 | 17 - Kleindorfer's - shop | Paid by EFT # | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 34.98 |
| | | supply clamps | 5045 | | | | | |
| 53442 - Paragon Micro, INC | 268740 | 17 - Paragon - scanner | Paid by EFT # | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 689.99 |
| | | | 5068 | | | | | |
| 4181 - Sid Tool Co, INC (Class C Solutions Group) | 6957564001 | 17 - Class C - stock | Paid by EFT # | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 95.48 |
| | | | 5091 | | | | | |
| | | | | Account 52420 - Other Supplies Totals | Invoice Transactions 4 | | \$824.65 | |
| Account 53620 - Motor Repairs | | | | | | | | |
| 51834 - BFS Retail Operations, LLC (Firestone) | 136369 | 17 - Firestone - alignment - -5.00 | Paid by Check # 58895 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | (5.00) |
| 51834 - BFS Retail Operations, LLC (Firestone) | 136358 | 17 - Firestone - alignment - #928 | Paid by Check # 58895 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 54.99 |
| 51834 - BFS Retail Operations, LLC (Firestone) | 136667 | 17 - Firestone - alignment service #409 | Paid by Check # 58895 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 49.99 |
| 51834 - BFS Retail Operations, LLC (Firestone) | 136723 | 17 - Firestone - alignment - #494 | Paid by Check # 58895 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 49.99 |
| 51834 - BFS Retail Operations, LLC (Firestone) | 136679 | 17 - Firestone - refund credit | Paid by Check # 58895 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | (5.00) |
| 4474 - Ken's Westside Service & Towing, LLC | 1038 | 17 - Ken's Westside - tow #692 | Paid by EFT # 5042 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 175.00 |
| 787 - Motor Service Corporation | 4822-286148 | 17 - Motor Service - #727 - seed valves | Paid by EFT # 5058 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 35.00 |
| | | | | Account 53620 - Motor Repairs Totals | Invoice Transactions 7 | | \$354.97 | |
| Account 53650 - Other Repairs | | | | | | | | |
| 9523 - Freedom Business Solutions, LLC | 7510 | 17 - Freedom - Service on Fujitsu scanner | Paid by EFT # 5023 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 65.00 |
| | | | | Account 53650 - Other Repairs Totals | Invoice Transactions 1 | | \$65.00 | |
| Account 53920 - Laundry and Other Sanitation Services | | | | | | | | |
| 19171 - Aramark Uniform & Career Apparel Group, INC | 1821757698 | 17 - aramark - mats & towels | Paid by EFT # 4980 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 55.23 |
| 19171 - Aramark Uniform & Career Apparel Group, INC | 1821757699 | 17 - aramark - uniforms | Paid by EFT # 4980 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 9.39 |
| 19171 - Aramark Uniform & Career Apparel Group, INC | 1821748671 | 17 - aramark - shop mats and towels | Paid by EFT # 4980 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 53.15 |
| 19171 - Aramark Uniform & Career Apparel Group, INC | 1821748672 | 17 - aramark - uniforms | Paid by EFT # 4980 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 9.39 |
| 19171 - Aramark Uniform & Career Apparel Group, INC | 1821766646 | 17 - aramark - mats & towels | Paid by EFT # 4980 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 55.23 |
| 19171 - Aramark Uniform & Career Apparel Group, INC | 1821766647 | 17 - aramark - uniforms | Paid by EFT # 4980 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 9.39 |
| | | | | Account 53920 - Laundry and Other Sanitation Services Totals | Invoice Transactions 6 | | \$191.78 | |
| | | | | Program 170000 - Main Totals | Invoice Transactions 65 | | \$83,664.40 | |
| | | | | Department 17 - Fleet Maintenance Totals | Invoice Transactions 65 | | \$83,664.40 | |
| | | | | Fund 802 - Fleet Maintenance Totals | Invoice Transactions 65 | | \$83,664.40 | |
| Fund 804 - Insurance Voluntary Trust | | | | | | | | |
| Department 12 - Human Resources | | | | | | | | |
| Program 120000 - Main | | | | | | | | |
| Account 53990.1241 - Other Services and Charges Vision | | | | | | | | |
| 3977 - Cigna Health & Life Insurance Company | 1733706 | 12-Vision | Paid by EFT # 5006 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 6,058.23 |
| | | | | Account 53990.1241 - Other Services and Charges Vision Totals | Invoice Transactions 1 | | \$6,058.23 | |
| Account 53990.1271 - Other Services and Charges Section 125 - URM- City | | | | | | | | |
| 17785 - The Howard E Nyhart Co, Inc | 10-22-14 city ur | 12 City FSA URM | Paid by EFT # 4966 | 10/28/2014 | 10/28/2014 | 10/28/2014 | 10/28/2014 | 155.00 |

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| 17785 - The Howard E Nyhart Co, Inc | 10-28-14 City | 12 City FSA URM | Paid by EFT # 4971 | 10/28/2014 | 10/28/2014 | 10/28/2014 | 10/28/2014 | 170.00 |
| 17785 - The Howard E Nyhart Co, Inc | 10-29-14 | 12 City FSA URM | Paid by EFT # 4974 | 10/28/2014 | 10/28/2014 | 10/28/2014 | 10/28/2014 | 473.73 |
| 17785 - The Howard E Nyhart Co, Inc | 10-27-14 city ur | 12 City FSA URM | Paid by EFT # 4953 | 10/28/2014 | 10/28/2014 | 10/28/2014 | 10/28/2014 | 40.00 |
| 17785 - The Howard E Nyhart Co, Inc | 10-26 city urm | 12 City FSA URM | Paid by EFT # 4954 | 10/28/2014 | 10/28/2014 | 10/28/2014 | 10/28/2014 | 10.00 |
| 17785 - The Howard E Nyhart Co, Inc | 10-25-14 | 12 City FSA URM | Paid by EFT # 4955 | 10/28/2014 | 10/28/2014 | 10/28/2014 | 10/28/2014 | 25.00 |
| 17785 - The Howard E Nyhart Co, Inc | 10-23-14city urm | 12 City FSA URM | Paid by EFT # 4956 | 10/28/2014 | 10/28/2014 | 10/28/2014 | 10/28/2014 | 13.38 |
| 17785 - The Howard E Nyhart Co, Inc | 10-24-14 city ur | 12 City FSA URM | Paid by EFT # 4957 | 10/28/2014 | 10/28/2014 | 10/28/2014 | 10/28/2014 | 20.00 |
| Account 53990.1271 - Other Services and Charges Section 125 - URM- City Totals | | | | | | | Invoice Transactions 8 | <u>\$907.11</u> |
| Account 53990.1273 - Other Services and Charges Term Life | | | | | | | | |
| 18539 - Life Insurance Company Of North America | October 2014 | 12-Life Insurance | Paid by EFT # 5051 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 12,056.70 |
| Account 53990.1273 - Other Services and Charges Term Life Totals | | | | | | | Invoice Transactions 1 | <u>\$12,056.70</u> |
| Account 53990.1274 - Other Services and Charges Optional Life | | | | | | | | |
| 1871 - Heritage Union Life Insurance | 10-1-2014 | 12 Oct Inv-lift insurance | Paid by Check # 58934 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 106.61 |
| Account 53990.1274 - Other Services and Charges Optional Life Totals | | | | | | | Invoice Transactions 1 | <u>\$106.61</u> |
| Account 53990.1277 - Other Services and Charges Disability STD | | | | | | | | |
| 18539 - Life Insurance Company Of North America | October 2014 | 12-Life Insurance | Paid by EFT # 5051 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 5,965.22 |
| Account 53990.1277 - Other Services and Charges Disability STD Totals | | | | | | | Invoice Transactions 1 | <u>\$5,965.22</u> |
| Account 53990.1280 - Other Services and Charges Cancer | | | | | | | | |
| 1012 - Central United Life Insurance Co | 10-6-2014 | 12 Monthly premiums | Paid by Check # 58903 | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 1,041.64 |
| Account 53990.1280 - Other Services and Charges Cancer Totals | | | | | | | Invoice Transactions 1 | <u>\$1,041.64</u> |
| Account 53990.1281 - Other Services and Charges Section 125 - URM- Util | | | | | | | | |
| 17785 - The Howard E Nyhart Co, Inc | 10-22-14 CBU URM | FSA Util URM Reimbursement to | Paid by EFT # 4968 | 10/28/2014 | 10/28/2014 | 10/28/2014 | 10/28/2014 | 50.00 |
| 17785 - The Howard E Nyhart Co, Inc | 10-25-14 CBU URM | FSA Util URM Reimbursement to | Paid by EFT # 4969 | 10/28/2014 | 10/28/2014 | 10/28/2014 | 10/28/2014 | 120.00 |
| 17785 - The Howard E Nyhart Co, Inc | 10-28-14 CityURM | FSA Util URM Reimbursement to | Paid by EFT # 4972 | 10/28/2014 | 10/28/2014 | 10/28/2014 | 10/28/2014 | 10.00 |
| 17785 - The Howard E Nyhart Co, Inc | 10-29- 14CBUURM | FSA Util URM Reimbursement to | Paid by EFT # 4975 | 10/28/2014 | 10/28/2014 | 10/28/2014 | 10/28/2014 | 25.00 |
| 17785 - The Howard E Nyhart Co, Inc | 10-26-14 CBU urm | FSA Util URM Reimbursement to | Paid by EFT # 4958 | 10/28/2014 | 10/28/2014 | 10/28/2014 | 10/28/2014 | 20.00 |
| 17785 - The Howard E Nyhart Co, Inc | 10-23-14 cbu urm | FSA Util URM Reimbursement to | Paid by EFT # 4959 | 10/28/2014 | 10/28/2014 | 10/28/2014 | 10/28/2014 | 51.69 |
| Account 53990.1281 - Other Services and Charges Section 125 - URM- Util Totals | | | | | | | Invoice Transactions 6 | <u>\$276.69</u> |
| Account 53990.1282 - Other Services and Charges Section 125 - DDC- Util | | | | | | | | |
| 17785 - The Howard E Nyhart Co, Inc | 10-22-14 cbu ddc | FSA util DDC Reimbursement to | Paid by EFT # 4967 | 10/28/2014 | 10/28/2014 | 10/28/2014 | 10/28/2014 | 200.00 |
| Account 53990.1282 - Other Services and Charges Section 125 - DDC- Util Totals | | | | | | | Invoice Transactions 1 | <u>\$200.00</u> |
| Account 53990.1283 - Other Services and Charges Health Savings Account | | | | | | | | |
| 17785 - The Howard E Nyhart Co, Inc | HSA 10-31-14 | HSA Employee Contributions | Paid by EFT # 4976 | 10/28/2014 | 10/28/2014 | 10/28/2014 | 10/28/2014 | 13,368.55 |
| Account 53990.1283 - Other Services and Charges Health Savings Account Totals | | | | | | | Invoice Transactions 1 | <u>\$13,368.55</u> |
| Program 120000 - Main Totals | | | | | | | Invoice Transactions 21 | <u>\$39,980.75</u> |
| Department 12 - Human Resources Totals | | | | | | | Invoice Transactions 21 | <u>\$39,980.75</u> |
| Fund 804 - Insurance Voluntary Trust Totals | | | | | | | Invoice Transactions 21 | <u>\$39,980.75</u> |

Fund 805 - Unemployment Comp Non-Reverting

Department **12 - Human Resources**
 Program **120000 - Main**
 Account **53990 - Other Services and Charges**

204 - State Of Indiana 9/2014 12 Unemployment

| | | | | | |
|--|------------|------------|------------|--------------------------|---------------------|
| Paid by Check | 10/28/2014 | 10/28/2014 | 11/07/2014 | 11/07/2014 | 1,324.00 |
| # 58976 | | | | | |
| Account 53990 - Other Services and Charges Totals | | | | Invoice Transactions 1 | <u>\$1,324.00</u> |
| Program 120000 - Main Totals | | | | Invoice Transactions 1 | <u>\$1,324.00</u> |
| Department 12 - Human Resources Totals | | | | Invoice Transactions 1 | <u>\$1,324.00</u> |
| Fund 805 - Unemployment Comp Non-Reverting Totals | | | | Invoice Transactions 1 | <u>\$1,324.00</u> |
| Grand Totals | | | | Invoice Transactions 266 | <u>\$537,462.12</u> |

REGISTER OF SPECIAL CLAIMS
Board: Board of Public Works Claim Register

| <u>Date:</u> | <u>Type of Claim</u> | <u>FUND</u> | <u>Description</u> | <u>Bank Transfer</u> | <u>Amount</u> |
|--------------|----------------------|-------------|--------------------|----------------------|-------------------|
| 10/22/2014 | Sp Utility Cks | | | | 25,797.33 |
| 11/7/2014 | Claims | | | | 537,462.12 |
| 10/27/2014 | Bank Fees | | | | 1,066.12 |
| | | | | | <u>564,325.57</u> |

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing register of claims, consisting of _____ claims, and except for the claims not allowed as shown on the register, such claims are hereby allowed in the total amount of \$ 564,325.57

Dated this _____ day of _____ year of 20_____.

I hereby certify that each of the above listed voucher(s) or bill(s) is (are) true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Fiscal Office _____