



AGENDA

City of Bloomington Board of Park Commissioners
Regular Meeting: Tuesday, May 21, 2024 4:00 – 5:30 p.m.
Council Chambers, 401 N Morton St, Bloomington, IN

CALL TO ORDER - ROLL CALL

A. CONSENT CALENDAR

A-1	Approval of Minutes of April 23, 2024	
A-2	Approval of Claims Submitted April 23, 2024 through May 20, 2024	
A-3	Approval of Non-Reverting Budget Amendments	
A-4	Review of Business Reports	
A-5	Review/Approval of Credit Card Refunds	
A-6	Approval of Surplus	
A-7	Approval of Contract with Sunset Hill Fence Company for Fence Repairs	Mark Marotz
A-8	Approval of Contract with Commercial Service for preventive maintenance at Banneker Center and Allison-Jukebox Building	Kevin Terrell
A-9	Approval of Partnership Agreement with Monroe County Fairgrounds for events	Tara Brooke
A-10	Approval of Partnership Agreement with Monroe County History Center for Rose Hill Cemetery events	Crystal Ritter
A-11	Approval of Contract with Professional Golf Carts for Fourth of July Parade rental	Bill Ream
A-12	Approval of Agreement with Indiana University for All Kids Swim	Shelby Drake
A-13	Approval of Partnership Agreement with Summer Starr Foundation for Griffy Lake Nature Days	Rebecca Swift

B. PUBLIC HEARINGS/APPEARANCES

B-1	Bravo Award – Amy and John Zubay	Emily Buuck
B-2	Parks Partner Award	(none)

C. OTHER BUSINESS

C-1	Approval of Resolution 24-004 (Golf Cart lease purchasing authority)	Satoshi Kido
C-2	Approval of Partnership with Downtown Bloomington, Inc. for Fourth of July Parade	Bill Ream
C-3	Approval of Contract with Southside Rental for Fourth of July Parade	Bill Ream
C-4	Approval of Appointments to the Farmer's Market Advisory Committee	Clarence Boone
C-5	Approval of Partnership Agreement with IU Health for facilitated public health programs	Shelby Drake
C-6	Presentation of 2023 Deer Browse Report and Approval of Contract with White Buffalo, Inc. for 2024 Griffy Lake Deer Hunt	Steve Cotter

D. REPORTS

D-1	Building Trades Park Master Plan Presentation	Tim Street
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E. PUBLIC COMMENT

ADJOURNMENT

This meeting may also be accessed electronically via Community Access Television or Zoom, allowing for remote public attendance and participation. The public attending electronically are encouraged to send remote submissions of public comment (via email, to tim.street@bloomington.in.gov).

The meeting may accessed virtually at the following link:

<https://bloomington.zoom.us/j/88994688713?pwd=rMA5PBs89liLeWAIIRit9TA2OBVvVp.1>

Meeting ID: 889 9468 8713

Passcode: 552999

Dial by your location

• +1 305 224 1968 US

• +1 309 205 3325 US

Find your local number: <https://bloomington.zoom.us/j/kd57nEtlzp>



A-1 May 21, 2024

Minutes

City of Bloomington Board of Park Commissioners

Regular Meeting: Tuesday, April 23, 2024 4:00 – 5:30 p.m.

Council Chambers, 401 N Morton St, Bloomington, IN

CALL TO ORDER - ROLL CALL

The meeting was called to order by Kathleen Mills at 4:02 pm

Present: Ellen Rodkey, Israel Herrera and Jim Whitlatch

A. CONSENT CALENDAR

A-1	Approval of Minutes of April 23, 2024
A-2	Approval of Claims Submitted March 25, 2024 through April 22, 2024
A-3	Approval of Non-Reverting Budget Amendments
A-4	Review of Business Reports
A-5	Review/Approval of Credit Card Refunds
A-6	Approval of Surplus
A-7	Approval of contract addendum with Woods Electric for EV charging station installation
A-8	Approval of contract with KB Engineering for RCA Shelter Inspection
A-9	Approval of partnership agreement with Project Wingspan for native seed collection
A-10	Approval of contract with Aquatic Control for aquatic vegetation management
A-11	Approval of partnership agreement with Monroe County United Ministries for Mills Pool admission
A-12	Approval of service Agreement with Spear Corp for on-demand pool repairs
<i>Ellen Rodkey made a motion to approve the Consent Calendar. Jim Whitlatch seconded the motion. Vote taken: motion unanimously carried 4-0.</i>	

B. PUBLIC HEARINGS/APPEARANCES

B-1	Bravo Award – None	(none)
B-2	Parks Partner Award	(none)

C. OTHER BUSINESS

C-1	<p>Approval of price change for TLRC personal training program. Megan Stark, Membership Coordinator presented request for price change. Staff wished to have trainers changed from contractual employees to independent contractors. Trainers would pay a monthly rental fee.</p> <p>Board Comments: <i>Kathleen Mill inquired:</i> why the change. <i>Megan Stark responded:</i> would take less full time staff hours, and would slightly increase profit. <i>Jim Whitlatch inquired:</i> if withholding had previously been taken out. <i>Megan Stark responded:</i> No, payroll taxes had not taken out <i>Jim Whitlatch inquired:</i> if any employees were trainers, and if that had been worked out. <i>Megan Stark responded:</i> one, and it had been worked out. <i>Kathleen Mills inquired:</i> if any trainers had been apprehensive. <i>Megan Stark responded:</i> They had been excited, as it would give them the ability to set their own prices, and do their own promotions. <i>Ellen inquired:</i> how other gyms handled trainers. <i>Megan responded:</i> majority paid rent, some facilities considered them employees. <i>Israel Herrera inquired:</i> how many trainers were at TLRC. <i>Megan Stark responded:</i> five.</p> <p><i>Ellen Rodkey made a motion to approve the price change for TLRC training program. Jim Whitlatch seconded the motion. Vote taken: motion unanimously carried 4-0.</i></p>
C-2	<p>Approval of price change for Cascades Golf Course banquet room rental. Jason Sims, Golf Facility Manager presented request for price change. To match publications, staff requested the price fee for Golf Outings Using Banquet Room be increased from \$125 to \$150.</p> <p>Board Comments: <i>Kathleen Mill inquired:</i> how many golf outings were scheduled. <i>Jason Sims responded:</i> 75 were scheduled for 2024. <i>Israel Herrera inquired:</i> when had the last price increase occurred. <i>Jason Sims</i></p>

	<p><i>responded:</i> believed it had remained the same since the building was completed in 2019.</p> <p><i>Ellen Rodkey</i> made a motion to approve the price change for Golf Course banquet room rental. <i>Jim Whitlatch</i> seconded the motion. Vote taken: motion unanimously carried 4-0.</p>
C-3	<p>Approval of contract with Chef for Hire for Banneker Center lunches. Kevin Terrell, Program Facility Coordinator present contract. Staff wished to once again vend meals for the Banneker Summer Food Service Program. The vendor would produce, package, and deliver lunch meals twice per week for the approximate 80 – 100 participants daily during the Banneker Camp summer program. The packaged meals would meet the standard of the USDA Summer Food Service Program. The USDA Summer Food Service Program, would reimburse Banneker for each meal served. Staff recommended approval of the contract with Chef for Hire, Inc., in an amount not to exceed \$15,000.</p> <p>Board Comments: <i>Ellen Rodkey inquired:</i> when would we hear back from USDA regarding grant. <i>Kevin Terrell responded:</i> April 30th had been deadline. Expected to hear back shortly.</p> <p><i>Ellen Rodkey</i> made a motion to approve the contract with Chef for Hire for Banneker Center lunches. <i>Jim Whitlatch</i> seconded the motion. Vote taken: motion unanimously carried 4-0.</p>
C-4	<p>Approval of Partnership Agreement with Youth Sports Outreach for Banneker basketball program. Kevin Terrell, Program Facility Coordinator presented partnership. Staff wished to partner with Youth Sports Outreach, a student group at IU, to provide four nights of free basketball camp. The camp would be geared toward area teens in the 6th through 8th grade, and group would provide weekly sports activities at the 2024 Banneker Summer Camp. Staff recommended approval of the partnership with Youth Sports Outreach.</p> <p>Board Comments: <i>Jim Whitlatch inquired,</i> if the organization was a national organization. <i>Kevin Terrell responded:</i> it was a Midwest organization. <i>Jim Whitlatch inquired:</i> were there any advisors <i>Kevin Terrell responded:</i> there were no advisors. <i>Jim Whitlatch inquired:</i> if background checks had been completed. <i>Kevin Terrell responded:</i> a staff would always be present.</p> <p><i>Ellen Rodkey</i> made a motion to approve the partnership with Youth Sports Outreach for Banneker basketball program. <i>Jim Whitlatch</i> seconded the motion. Vote taken: motion unanimously carried 4-0</p>
C-5	<p>Approval of Partnership Agreement with Get Out Bloomington for escape room event. Bill Ream, Community Events Coordinator presented the partnership. The Department wished to provide the community an opportunity to participate in a unique summer event. PBRD and Get Out of Bloomington, formerly known as Code and Key Escape Rooms desired to cooperate in the provision of a community event called Escape From Wonky Willy's Chocolate Factory for the general public. Staff recommended the approval of the agreement with Get Out of Bloomington.</p> <p><i>Ellen Rodkey</i> made a motion to approve the partnership agreement with Get Out of Bloomington for escape room event. <i>Jim Whitlatch</i> seconded the motion. Vote taken: motion unanimously carried 4-0.</p>
C-6	<p>Approval of Partnership Agreement with Bloomington Pickleball Club. Satoshi Kido, Sports Division Director presented the partnership. BPRD wished to provide the Bloomington community an opportunity to participate in a pickleball instruction program. The Agreement outlined a program partnership, which would provide an affordable and effective program, designed to introduce beginner participants to the pickleball sport as well as to provide for skill advancement. Staff recommended approval of the partnership. Fee changed from percentage of registration fees to a court fee.</p> <p><i>Ellen Rodkey</i> made a motion to approve the partnership agreement with Bloomington Pickleball Club. <i>Jim Whitlatch</i> seconded the motion. Vote taken: motion unanimously carried 4-0.</p>
C-7	<p>Approval of Contract with Mother Nature for Emerald Ash Borer Treatment. Tim Street, Director presented the contract. To continue to preserve Ash trees throughout the city, staff wished have 101 trees treated preventively for Emerald Ash Borer. The trees were located around various city locations, and were on a treatment cycle of every two to three years. Staff recommended approval of the contract with Mother Nature Landscaping, in an amount not to exceed \$19,800. Funding source would be from Urban Forestry General Fund.</p> <p>Board Comments: <i>Jim Whitlatch inquired:</i> if all trees were city trees, and if that was all of the city ash trees. <i>Tim Street responded:</i> they were all city trees, it was approximately ½ of the city ash trees. <i>Israel Herrera</i></p>

	<p><i>inquired:</i> about the emerald ash borderer, and treatment results. <i>Tim Street responded:</i> was an invasive beetle that killed ash trees. <i>Joanna Sparks responded:</i> treatment would be a pesticide that would kill the beetle, the treatment would be contained.</p> <p><i>Ellen Rodkey</i> made a motion to approve the contract with Mother Nature Landscaping. <i>Jim Whitlatch</i> seconded the motion. Vote taken: motion unanimously carried 4-0</p>
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D. REPORTS

D-1	<p>Leslie Brinson presented the Recreation Services Report on 2024 Events. Leslie highlighted the many events that had already occurred, or were scheduled to occur in 2024. Community Gardens were nearly all rented for the year. Many Health and Wellness programs would be offered throughout the year. It would be the 50th season for the Farmers' Market. A Fair of the Arts would continue to take place once a month at the Farmers' Market. Performing Arts Series will provide live music and movies in the parks. Lots of events schedule throughout the year, both new and returning.</p>
D-2	<p>Tim Street presented the Parks Strategic Goals 2024 report. Department goals were set by using the Five Year Master Plan. The current 2021 to 2025 Five Year Master Plan would be coming to the end of its cycle. Staff would look at how to build a new master plan process into the 2025 budget, and how to engage in 2025.</p> <p>2021-2025 four main goals were: 1) Maintain and enhance the assets and natural resources of the Department. 2) Reinforce activities and programs to positively impact public health, sustainability, and climate action. 3) Prioritize diversity, equity, and inclusion. 4) Develop administrative and staffing capacity.</p> <p>Staff members, through the course of the Master Plan, worked at various points to identify goals that would line up with the four Master Plan goals. There were sub-goals in the Master Plan for each goal. 115 strategic goals were set for 2024. Smart goals for each area were targeted for each year as they related to the Master Plan. Some had already been started, and or changed, some were related to the Master Plan, while others were related to broader city plans, such as the Climate Action Plan. Staff would present goals and report on progress twice per year.</p>

E. PUBLIC COMMENT

Kathleen Mills opened the floor for public comment. No comments were received.

Tim Street, Director provided an update on various projects. Next Park Board meeting would be held on Tuesday, May 21, 2024.

ADJOURNMENT

Meeting was adjourned at 4:49

Respectfully Submitted,



Kim Clapp,
Secretary Board of Park Commissioners

REGISTER OF PAYROLL CLAIMS

Board: Parks & Recreation

Date:	Type of Claim	FUND	Description	Bank Transfer	Amount
5/3/2024	Payroll				206,783.93
					<u>206,783.93</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 \$ 206,783.93

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 Officer _____



Board of Park Commissioners Claim Register

Invoice Date Range 04/27/24 - 05/10/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 181000 - Administration										
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	2872974211320424	06-cell phone chgs 03/12-04/11/24-Inv. 287297421132X04192024	Paid by Check # 78355		05/01/2024	05/01/2024	05/01/2024		05/01/2024	29.24
1079 - AT&T	812349370004-24	18-phone charges 03/20/24-04/19/24-#812 349-3700 107 2	Paid by Check # 78353		05/01/2024	05/01/2024	05/01/2024		05/01/2024	2,290.94
Account 53210 - Telephone Totals									Invoice Transactions 2	\$2,320.18
Account 53220 - Postage										
205 - City Of Bloomington	840-54600783-1-7	18-USPS- Petty Cash Reimb Postage for package-4/16/24	Paid by Check # 78365		04/30/2024	04/30/2024	05/10/2024		05/10/2024	10.35
Account 53220 - Postage Totals									Invoice Transactions 1	\$10.35
Account 53990 - Other Services and Charges										
6100 - Boxwood Technology, INC	4191572	18 Job announcement for Operations Director	Paid by EFT # 58722		04/30/2024	04/30/2024	05/10/2024		05/10/2024	190.00
Account 53990 - Other Services and Charges Totals									Invoice Transactions 1	\$190.00
Program 181000 - Administration Totals									Invoice Transactions 4	\$2,520.53
Program 181100 - Marketing										
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	2872974211320424	06-cell phone chgs 03/12-04/11/24-Inv. 287297421132X04192024	Paid by Check # 78355		05/01/2024	05/01/2024	05/01/2024		05/01/2024	70.18
Account 53210 - Telephone Totals									Invoice Transactions 1	\$70.18
Account 53310 - Printing										
7815 - A&M Graphics (Baugh Fine Print and Mailing)	42495	18-staff resource cards 2024 #125	Paid by EFT # 58690		04/30/2024	04/30/2024	05/10/2024		05/10/2024	50.00
7815 - A&M Graphics (Baugh Fine Print and Mailing)	42493	18-urban forestry postcard #250, aquatic & preschool flier #200	Paid by EFT # 58690		04/30/2024	04/30/2024	05/10/2024		05/10/2024	230.86
129 - FedEx Print Service, INC (Printing Only)	021100045872	18-print & mount Arbor Day poster FedEx Acct #0547243307	Paid by EFT # 58759		04/30/2024	04/30/2024	05/10/2024		05/10/2024	53.99
185 - World Arts, INC	120029	18-Summer 2024 Program Guide #33,000	Paid by EFT # 58895		04/30/2024	04/30/2024	05/10/2024		05/10/2024	24,297.78
Account 53310 - Printing Totals									Invoice Transactions 4	\$24,632.63



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 181100 - Marketing										
Account 53320 - Advertising										
6580 - Sound Management, LLC (WBWB/WHCC)	IN-1240439586	18-30-sec spots for eclipse events on WBWB #56-April 2024	Paid by EFT # 58862		04/30/2024	04/30/2024	05/10/2024		05/10/2024	1,400.00
6580 - Sound Management, LLC (WBWB/WHCC)	IN-1240439587	18-30-sec spots for eclipse events on WBWB #72-April 2024	Paid by EFT # 58862		04/30/2024	04/30/2024	05/10/2024		05/10/2024	1,800.00
6580 - Sound Management, LLC (WBWB/WHCC)	IN-1240439592	18-30-sec spots for eclipse events on WHCC #72-April 2024	Paid by EFT # 58862		04/30/2024	04/30/2024	05/10/2024		05/10/2024	1,800.00
6580 - Sound Management, LLC (WBWB/WHCC)	IN-1240439591	18-30-sec spots for eclipse events on WHCC #56-April 2024	Paid by EFT # 58862		04/30/2024	04/30/2024	05/10/2024		05/10/2024	1,400.00
Account 53320 - Advertising Totals									Invoice Transactions 4	\$6,400.00
Account 53910 - Dues and Subscriptions										
7290 - Cynthia Hogan(Monster Digital Marketing)	INV-6181	18-2nd quarter 2024 web hosting TLRC & Switchyard Park	Paid by EFT # 58779		04/30/2024	04/30/2024	05/10/2024		05/10/2024	330.00
Account 53910 - Dues and Subscriptions Totals									Invoice Transactions 1	\$330.00
Account 53990 - Other Services and Charges										
6158 - RLR Associates, INC	2024-036	18-Kid City 2024 logo design third phase	Paid by EFT # 58851		04/30/2024	04/30/2024	05/10/2024		05/10/2024	437.50
Account 53990 - Other Services and Charges Totals									Invoice Transactions 1	\$437.50
Program 181100 - Marketing Totals									Invoice Transactions 11	\$31,870.31
Program 182001 - Aquatics - Bryan Pool										
Account 52310 - Building Materials and Supplies										
8658 - Kleindorfer's Hardware LLC	779609	18-BPP- Materials for liner repair-knife, brush, roller, frame	Paid by EFT # 58808		04/30/2024	04/30/2024	05/10/2024		05/10/2024	234.41
Account 52310 - Building Materials and Supplies Totals									Invoice Transactions 1	\$234.41
Account 52340 - Other Repairs and Maintenance										
8658 - Kleindorfer's Hardware LLC	779631	18- BPP- Cement and Seal for liner repair	Paid by EFT # 58808		04/30/2024	04/30/2024	05/10/2024		05/10/2024	391.98
Account 52340 - Other Repairs and Maintenance Totals									Invoice Transactions 1	\$391.98
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	2872974211320424	06-cell phone chgs 03/12-04/11/24-Inv. 287297421132X04192024	Paid by Check # 78355		05/01/2024	05/01/2024	05/01/2024		05/01/2024	29.24
Account 53210 - Telephone Totals									Invoice Transactions 1	\$29.24



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Invoice Date Range 04/27/24 - 05/10/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 182001 - Aquatics - Bryan Pool										
Account 53510 - Electrical Services										
223 - Duke Energy	050124-ParksDuke	18- Electrical Charges March/April 2024	Paid by Check # 78361		05/01/2024	05/01/2024	05/01/2024		05/01/2024	333.18
Account 53510 - Electrical Services Totals									Invoice Transactions 1	<u>\$333.18</u>
Account 53540 - Natural Gas										
222 - Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	50755166-041024A	18- Natural Gas Bryan Pool 03/06/24-04/04/24	Paid by Check # 78350		04/29/2024	04/29/2024	04/29/2024		04/29/2024	48.77
Account 53540 - Natural Gas Totals									Invoice Transactions 1	<u>\$48.77</u>
Program 182001 - Aquatics - Bryan Pool Totals									Invoice Transactions 5	<u>\$1,037.58</u>
Program 182002 - Aquatics - Mills Pool										
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	2872974211320424	06-cell phone chgs 03/12-04/11/24-Inv. 287297421132X04192024	Paid by Check # 78355		05/01/2024	05/01/2024	05/01/2024		05/01/2024	58.48
Account 53210 - Telephone Totals									Invoice Transactions 1	<u>\$58.48</u>
Program 182002 - Aquatics - Mills Pool Totals									Invoice Transactions 1	<u>\$58.48</u>
Program 182500 - Frank Southern Center										
Account 52210 - Institutional Supplies										
7663 - HB Warehouse LLC (Resource Services)	14332	18-FSC 60 gallon trash bags-6 cases	Paid by EFT # 58776		04/30/2024	04/30/2024	05/10/2024		05/10/2024	152.46
Account 52210 - Institutional Supplies Totals									Invoice Transactions 1	<u>\$152.46</u>
Account 53510 - Electrical Services										
223 - Duke Energy	050124-ParksDuke	18- Electrical Charges March/April 2024	Paid by Check # 78361		05/01/2024	05/01/2024	05/01/2024		05/01/2024	464.40
Account 53510 - Electrical Services Totals									Invoice Transactions 1	<u>\$464.40</u>
Account 53540 - Natural Gas										
222 - Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	50573228-041024A	18- Natural Gas FSC 03/06/24-04/04/24	Paid by Check # 78350		04/29/2024	04/29/2024	04/29/2024		04/29/2024	425.20
Account 53540 - Natural Gas Totals									Invoice Transactions 1	<u>\$425.20</u>
Account 53990 - Other Services and Charges										
4170 - Comcast Cable Communications, INC	1190548452041324	18-FSC Cable for lobby TV 4/27-5/26/24	Paid by Check # 78357		05/01/2024	05/01/2024	05/01/2024		05/01/2024	126.55
Account 53990 - Other Services and Charges Totals									Invoice Transactions 1	<u>\$126.55</u>
Program 182500 - Frank Southern Center Totals									Invoice Transactions 4	<u>\$1,168.61</u>



Board of Park Commissioners Claim Register

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 183500 - Golf Services										
Account 52210 - Institutional Supplies										
5819 - Synchrony Bank	5499	18-thermal receipt paper	Paid by Check # 78385		04/30/2024	04/30/2024	05/10/2024		05/10/2024	80.91
Account 52210 - Institutional Supplies Totals									Invoice Transactions 1	\$80.91
Account 52240 - Fuel and Oil										
14129 - C & S, INC	7113	18 - Cascades Gas for Maint 4-6-2024	Paid by EFT # 58726		04/30/2024	04/30/2024	05/10/2024		05/10/2024	2,445.58
Account 52240 - Fuel and Oil Totals									Invoice Transactions 1	\$2,445.58
Account 52420 - Other Supplies										
4574 - John Deere Financial f.s.b. (Rural King)	237065	18 - Cascades Garden Hoses	Paid by Check # 78376		04/30/2024	04/30/2024	05/10/2024		05/10/2024	82.98
4574 - John Deere Financial f.s.b. (Rural King)	238878	18 - Cascades Spray Dye, Tank Cleaner, Gloves, Lopper Kit	Paid by Check # 78376		04/30/2024	04/30/2024	05/10/2024		05/10/2024	108.94
3958 - Kenney Machinery LLC	X45847	18 - Cascades Irrigation Parts, Belts for mowers	Paid by EFT # 58804		04/30/2024	04/30/2024	05/10/2024		05/10/2024	1,505.35
8658 - Kleindorfer's Hardware LLC	779855	18 - Cascades Trash Cans (2)	Paid by EFT # 58808		04/30/2024	04/30/2024	05/10/2024		05/10/2024	69.98
8658 - Kleindorfer's Hardware LLC	780387	18-hitchpins (5)	Paid by EFT # 58808		04/30/2024	04/30/2024	05/10/2024		05/10/2024	2.95
8658 - Kleindorfer's Hardware LLC	778768	18 - Cascades Pipes for irrigation, rubber gloves	Paid by EFT # 58808		04/30/2024	04/30/2024	05/10/2024		05/10/2024	65.07
8658 - Kleindorfer's Hardware LLC	778929	18 - Cascades 3 bundles Marker Flags	Paid by EFT # 58808		04/30/2024	04/30/2024	05/10/2024		05/10/2024	40.47
4458 - SiteOne Landscape Supply Holding, LLC	139311059-001	18 - Cascades Rope Stakes, Flags for Greens	Paid by EFT # 58860		04/30/2024	04/30/2024	05/10/2024		05/10/2024	895.73
Account 52420 - Other Supplies Totals									Invoice Transactions 8	\$2,771.47
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	2872974211320424	06-cell phone chgs 03/12-04/11/24-Inv. 287297421132X04192024	Paid by Check # 78355		05/01/2024	05/01/2024	05/01/2024		05/01/2024	29.24
Account 53210 - Telephone Totals									Invoice Transactions 1	\$29.24
Account 53510 - Electrical Services										
223 - Duke Energy	050124-ParksDuke	18- Electrical Charges March/April 2024	Paid by Check # 78361		05/01/2024	05/01/2024	05/01/2024		05/01/2024	79.07
Account 53510 - Electrical Services Totals									Invoice Transactions 1	\$79.07



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 183500 - Golf Services										
Account 53990 - Other Services and Charges										
298 - Commercial Service Of Bloomington, INC	J36629	18 - Cascades Maintenance New Furnace-12/22/23	Paid by EFT # 58737		04/30/2024	04/30/2024	05/10/2024		05/10/2024	4,080.00
Account 53990 - Other Services and Charges Totals									Invoice Transactions 1	<u>\$4,080.00</u>
Account 54420 - Purchase of Equipment										
3958 - Kenney Machinery LLC	M01374	18 - Cascades Reelmaster 3575-D Fairway Mower	Paid by EFT # 58804		04/30/2024	04/30/2024	05/10/2024		05/10/2024	69,681.90
786 - Richard's Small Engine, INC	539575	18 - Cascades Engine for Sand Pro	Paid by EFT # 58848		04/30/2024	04/30/2024	05/10/2024		05/10/2024	1,853.99
Account 54420 - Purchase of Equipment Totals									Invoice Transactions 2	<u>\$71,535.89</u>
Program 183500 - Golf Services Totals									Invoice Transactions 15	<u>\$81,022.16</u>
Program 184000 - Natural Resources										
Account 52420 - Other Supplies										
11589 - Bloomington Cooperative Services (Bloomingtonfoods)	0S0304138749	18-water for griffy 4-22 -24; two 5 gallon water jugs	Paid by EFT # 58716		04/30/2024	04/30/2024	05/10/2024		05/10/2024	67.33
8658 - Kleindorfer's Hardware LLC	779605	18-chicken wire	Paid by EFT # 58808		04/30/2024	04/30/2024	05/10/2024		05/10/2024	12.18
Account 52420 - Other Supplies Totals									Invoice Transactions 2	<u>\$79.51</u>
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	2872974211320424	06-cell phone chgs 03/12-04/11/24-Inv. 287297421132X04192024	Paid by Check # 78355		05/01/2024	05/01/2024	05/01/2024		05/01/2024	111.12
Account 53210 - Telephone Totals									Invoice Transactions 1	<u>\$111.12</u>
Account 53510 - Electrical Services										
223 - Duke Energy	050124-ParksDuke	18- Electrical Charges March/April 2024	Paid by Check # 78361		05/01/2024	05/01/2024	05/01/2024		05/01/2024	44.76
Account 53510 - Electrical Services Totals									Invoice Transactions 1	<u>\$44.76</u>
Account 53920 - Laundry and Other Sanitation Services										
4175 - The Stables Events, LLC (Izzy's Rentals)	20470	18-Wapehani-Restroom Cleaning Services-March 2024	Paid by EFT # 58878		04/30/2024	04/30/2024	05/10/2024		05/10/2024	20.00
Account 53920 - Laundry and Other Sanitation Services Totals									Invoice Transactions 1	<u>\$20.00</u>
Program 184000 - Natural Resources Totals									Invoice Transactions 5	<u>\$255.39</u>



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 184500 - Youth Services -Juke Box										
Account 53540 - Natural Gas										
222 - Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	53530485-041024A	18- Natural Gas AJB - 03/06/24-04/04/24	Paid by Check # 78350		04/29/2024	04/29/2024	04/29/2024		04/29/2024	86.41
Account 53540 - Natural Gas Totals									Invoice Transactions 1	<u>\$86.41</u>
Program 184500 - Youth Services -Juke Box Totals									Invoice Transactions 1	<u>\$86.41</u>
Program 186500 - Community Events										
Account 52420 - Other Supplies										
8658 - Kleindorfer's Hardware LLC	779570	18 - Duck Tape	Paid by EFT # 58808		04/30/2024	04/30/2024	05/10/2024		05/10/2024	17.38
Account 52420 - Other Supplies Totals									Invoice Transactions 1	<u>\$17.38</u>
Account 53730 - Machinery and Equipment Rental										
4175 - The Stables Events, LLC (Izzy's Rentals)	20512	18 - Toilet rental for International Festival 4/28	Paid by EFT # 58878		04/30/2024	04/30/2024	05/10/2024		05/10/2024	210.00
Account 53730 - Machinery and Equipment Rental Totals									Invoice Transactions 1	<u>\$210.00</u>
Account 53990 - Other Services and Charges										
458 - Bloomington Symphony Orchestra	1697	18- Performance on April 7 at Switchyard Park for the eclipse	Paid by EFT # 58720		04/30/2024	04/30/2024	05/10/2024		05/10/2024	2,000.00
7907 - I Saw A Film Today Oh Boy, INC (The Ryder)	1812PK 041524	18- movie license for Hidden Figures for April 6, 2024	Paid by EFT # 58784		04/30/2024	04/30/2024	05/10/2024		05/10/2024	275.00
9246 - Wade Hodges Van Orman	001	18- 75 Minute Performance at Switchyard Park for Solar Eclipse	Paid by EFT # 58885		04/30/2024	04/30/2024	05/10/2024		05/10/2024	500.00
Account 53990 - Other Services and Charges Totals									Invoice Transactions 3	<u>\$2,775.00</u>
Program 186500 - Community Events Totals									Invoice Transactions 5	<u>\$3,002.38</u>
Program 186502 - Community Events-Gardens										
Account 52420 - Other Supplies										
409 - Black Lumber Co. INC	571092	18-green apple spray paint	Paid by EFT # 58711		04/30/2024	04/30/2024	05/10/2024		05/10/2024	7.97
Account 52420 - Other Supplies Totals									Invoice Transactions 1	<u>\$7.97</u>
Program 186502 - Community Events-Gardens Totals									Invoice Transactions 1	<u>\$7.97</u>
Program 187001 - Adult Sports-Softball										
Account 52210 - Institutional Supplies										
51857 - Flex-Pac, INC	I357145	18- TLSP 2024 Toilet Paper Rolls	Paid by Check # 78370		04/30/2024	04/30/2024	05/10/2024		05/10/2024	98.39
Account 52210 - Institutional Supplies Totals									Invoice Transactions 1	<u>\$98.39</u>



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 187001 - Adult Sports-Softball										
Account 52220 - Agricultural Supplies										
4383 - Advanced Turf Solutions, INC	SO1167398	18- 2024 TLSP Ag Supplies- Ranger pro, Escalade, Tuff Mix	Paid by EFT # 58692		04/30/2024	04/30/2024	05/10/2024		05/10/2024	655.20
Account 52220 - Agricultural Supplies Totals									Invoice Transactions 1	<u>\$655.20</u>
Account 52230 - Garage and Motor Supplies										
4547 - Riddle Tractor Sales (Lawrence County Equip.)	IL33118	18- 2024 TLSP Kubota Mower Repair Parts- Blade Kit, Clip, Splin	Paid by EFT # 58850		04/30/2024	04/30/2024	05/10/2024		05/10/2024	273.99
Account 52230 - Garage and Motor Supplies Totals									Invoice Transactions 1	<u>\$273.99</u>
Account 52340 - Other Repairs and Maintenance										
8658 - Kleindorfer's Hardware LLC	780679-780680	18-bunge cords, duct tape, pin, markers, foam spray, gloves, saf	Paid by EFT # 58808		04/30/2024	04/30/2024	05/10/2024		05/10/2024	177.64
8658 - Kleindorfer's Hardware LLC	791126	18-sloan washers, sloan O rings	Paid by EFT # 58808		04/30/2024	04/30/2024	05/10/2024		05/10/2024	10.45
Account 52340 - Other Repairs and Maintenance Totals									Invoice Transactions 2	<u>\$188.09</u>
Account 52430 - Uniforms and Tools										
798 - Winters Associates Promotional Products, INC	115288	18- 2024 TLSP/Winslow Site Supervisor Shirts (17)	Paid by EFT # 58894		04/30/2024	04/30/2024	05/10/2024		05/10/2024	230.00
798 - Winters Associates Promotional Products, INC	115287	18- 2024 TLSP/Winslow Maintenance Crew Shirts (24)	Paid by EFT # 58894		04/30/2024	04/30/2024	05/10/2024		05/10/2024	176.18
798 - Winters Associates Promotional Products, INC	115289	18- 2024 TLSP/Winslow FT Staff- Greg/Chris Garments (4)	Paid by EFT # 58894		04/30/2024	04/30/2024	05/10/2024		05/10/2024	90.63
Account 52430 - Uniforms and Tools Totals									Invoice Transactions 3	<u>\$496.81</u>
Account 53510 - Electrical Services										
223 - Duke Energy	050124-ParksDuke	18- Electrical Charges March/April 2024	Paid by Check # 78361		05/01/2024	05/01/2024	05/01/2024		05/01/2024	125.25
Account 53510 - Electrical Services Totals									Invoice Transactions 1	<u>\$125.25</u>
Program 187001 - Adult Sports-Softball Totals									Invoice Transactions 9	<u>\$1,837.73</u>
Program 187202 - Youth Sports-Winslow										
Account 52420 - Other Supplies										
4574 - John Deere Financial f.s.b. (Rural King)	237554	18- 2024 Winslow Tools- Broom, ladder, polymer tips	Paid by Check # 78376		04/30/2024	04/30/2024	05/10/2024		05/10/2024	125.96
Account 52420 - Other Supplies Totals									Invoice Transactions 1	<u>\$125.96</u>



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Fund 200 - Parks and Recreation Gen (\$1301)										
Department 18 - Parks & Recreation										
Program 187202 - Youth Sports-Winslow										
Account 52430 - Uniforms and Tools										
798 - Winters Associates Promotional Products, INC	115288	18- 2024 TLSP/Winslow Site Supervisor Shirts (17)	Paid by EFT # 58894		04/30/2024	04/30/2024	05/10/2024		05/10/2024	43.37
798 - Winters Associates Promotional Products, INC	115287	18- 2024 TLSP/Winslow Maintenance Crew Shirts (24)	Paid by EFT # 58894		04/30/2024	04/30/2024	05/10/2024		05/10/2024	176.18
798 - Winters Associates Promotional Products, INC	115289	18- 2024 TLSP/Winslow FT Staff-Greg/Chris Garments (4)	Paid by EFT # 58894		04/30/2024	04/30/2024	05/10/2024		05/10/2024	75.00
Account 52430 - Uniforms and Tools Totals									Invoice Transactions 3	\$294.55
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	2872974211320424	06-cell phone chgs 03/12-04/11/24-Inv. 287297421132X04192024	Paid by Check # 78355		05/01/2024	05/01/2024	05/01/2024		05/01/2024	29.24
Account 53210 - Telephone Totals									Invoice Transactions 1	\$29.24
Account 53650 - Other Repairs										
138 - Gooldy & Sons, INC	H 8197	18- Winslow 2024 Ice Machine Startup on Junior Side-4/4/24	Paid by EFT # 58767		04/30/2024	04/30/2024	05/10/2024		05/10/2024	190.00
Account 53650 - Other Repairs Totals									Invoice Transactions 1	\$190.00
Program 187202 - Youth Sports-Winslow Totals									Invoice Transactions 6	\$639.75
Program 187500 - Banneker										
Account 53990 - Other Services and Charges										
6279 - Destiny Easton (I Shine Cleaning, LLC)	6361	18- Banneker Monthly Cleaning Service March 2024	Paid by EFT # 58752		04/30/2024	04/30/2024	05/10/2024		05/10/2024	310.00
Account 53990 - Other Services and Charges Totals									Invoice Transactions 1	\$310.00
Program 187500 - Banneker Totals									Invoice Transactions 1	\$310.00
Program 188001 - Inclusive Recreation										
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	2872974211320424	06-cell phone chgs 03/12-04/11/24-Inv. 287297421132X04192024	Paid by Check # 78355		05/01/2024	05/01/2024	05/01/2024		05/01/2024	23.89
Account 53210 - Telephone Totals									Invoice Transactions 1	\$23.89
Program 188001 - Inclusive Recreation Totals									Invoice Transactions 1	\$23.89



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 189000 - Operations										
Account 52210 - Institutional Supplies										
313 - Fastenal Company	INBLM234538	18-scrubbing sponges	Paid by EFT # 58758		04/30/2024	04/30/2024	05/10/2024		05/10/2024	38.90
313 - Fastenal Company	INBLM233683	18-gloves, batteries	Paid by EFT # 58758		04/30/2024	04/30/2024	05/10/2024		05/10/2024	106.00
313 - Fastenal Company	INBLM233996	18-bath tissue, bath cleaner, gloves, bags	Paid by EFT # 58758		04/30/2024	04/30/2024	05/10/2024		05/10/2024	374.08
Account 52210 - Institutional Supplies Totals									Invoice Transactions 3	\$518.98
Account 52230 - Garage and Motor Supplies										
4547 - Riddle Tractor Sales (Lawrence County Equip.)	IL32745	18-OPS Dual Clutch and balls for the Kubota 1250	Paid by EFT # 58850		04/30/2024	04/30/2024	05/10/2024		05/10/2024	1,710.35
Account 52230 - Garage and Motor Supplies Totals									Invoice Transactions 1	\$1,710.35
Account 52310 - Building Materials and Supplies										
6244 - Reed Quarries, INC	24-107	18-OPS Barrier blocks to prevent cars from entering rail trail	Paid by EFT # 58846		04/30/2024	04/30/2024	05/10/2024		05/10/2024	1,600.00
Account 52310 - Building Materials and Supplies Totals									Invoice Transactions 1	\$1,600.00
Account 52340 - Other Repairs and Maintenance										
50594 - Barry Company, INC	098248	18-PVC backwater check valve, flush bush, HXH bend	Paid by EFT # 58706		04/30/2024	04/30/2024	05/10/2024		05/10/2024	81.31
8658 - Kleindorfer's Hardware LLC	779786	18-flooring/drywall knife, hook blades	Paid by EFT # 58808		04/30/2024	04/30/2024	05/10/2024		05/10/2024	13.88
8658 - Kleindorfer's Hardware LLC	779845	18-3/4 bonze flange bearing	Paid by EFT # 58808		04/30/2024	04/30/2024	05/10/2024		05/10/2024	9.98
8658 - Kleindorfer's Hardware LLC	777550	18-drill bit, bolts, nuts, washers, survey ribbon, wire, bar hol	Paid by EFT # 58808		04/30/2024	04/30/2024	05/10/2024		05/10/2024	32.36
8658 - Kleindorfer's Hardware LLC	780778	18-1 bucket hydraulic cement	Paid by EFT # 58808		04/30/2024	04/30/2024	05/10/2024		05/10/2024	20.99
8658 - Kleindorfer's Hardware LLC	778119	18-toggle switch	Paid by EFT # 58808		04/30/2024	04/30/2024	05/10/2024		05/10/2024	10.99
8658 - Kleindorfer's Hardware LLC	779629	18-power grab adhesive for Bryan Park Pool	Paid by EFT # 58808		04/30/2024	04/30/2024	05/10/2024		05/10/2024	22.36
8658 - Kleindorfer's Hardware LLC	779706	18-pruning saw blade	Paid by EFT # 58808		04/30/2024	04/30/2024	05/10/2024		05/10/2024	6.19
8658 - Kleindorfer's Hardware LLC	791275	18-fender washer, eye bolts (two)	Paid by EFT # 58808		04/30/2024	04/30/2024	05/10/2024		05/10/2024	14.92
8658 - Kleindorfer's Hardware LLC	791066	18-6 bags of concrete	Paid by EFT # 58808		04/30/2024	04/30/2024	05/10/2024		05/10/2024	39.00



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Fund 200 - Parks and Recreation Gen (\$1301)										
Department 18 - Parks & Recreation										
Program 189000 - Operations										
Account 52340 - Other Repairs and Maintenance										
8658 - Kleindorfer's Hardware LLC	779716	18-caulking for Bryan Park Pool	Paid by EFT # 58808		04/30/2024	04/30/2024	05/10/2024		05/10/2024	56.45
6262 - Koenig Equipment, INC	P43911	18-weedeater head	Paid by EFT # 58809		04/30/2024	04/30/2024	05/10/2024		05/10/2024	42.99
6262 - Koenig Equipment, INC	P43942	18-spring for John Deere	Paid by EFT # 58809		04/30/2024	04/30/2024	05/10/2024		05/10/2024	17.28
4063 - Recreation inSites, LLC	1084	18-OPS Replacement legs for Supernova (playground equipment)	Paid by EFT # 58845		04/30/2024	04/30/2024	05/10/2024		05/10/2024	1,361.00
4443 - The Sherwin Williams Company	1709-7	18-paint supplies for Parks Dept. - paint and supplies	Paid by EFT # 58877		04/30/2024	04/30/2024	05/10/2024		05/10/2024	996.88
									Account 52340 - Other Repairs and Maintenance Totals Invoice Transactions 15	<u>\$2,726.58</u>
Account 52420 - Other Supplies										
4574 - John Deere Financial f.s.b. (Rural King)	161247	18-Dewalt 24 one touch box	Paid by Check # 78376		04/30/2024	04/30/2024	05/10/2024		05/10/2024	27.99
									Account 52420 - Other Supplies Totals Invoice Transactions 1	<u>\$27.99</u>
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	2872974211320424	06-cell phone chgs 03/12-04/11/24-Inv. 287297421132X04192024	Paid by Check # 78355		05/01/2024	05/01/2024	05/01/2024		05/01/2024	274.88
									Account 53210 - Telephone Totals Invoice Transactions 1	<u>\$274.88</u>
Account 53510 - Electrical Services										
223 - Duke Energy	050124-ParksDuke	18- Electrical Charges March/April 2024	Paid by Check # 78361		05/01/2024	05/01/2024	05/01/2024		05/01/2024	1,240.89
									Account 53510 - Electrical Services Totals Invoice Transactions 1	<u>\$1,240.89</u>
Account 53540 - Natural Gas										
222 - Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	55189474-041024A	18- Natural Gas OPS SYP Maintenance 03/06/24-04/04/24	Paid by Check # 78350		04/29/2024	04/29/2024	04/29/2024		04/29/2024	192.65
									Account 53540 - Natural Gas Totals Invoice Transactions 1	<u>\$192.65</u>
Account 53610 - Building Repairs										
7232 - Oscar's Contracting INC	SYP-4.19.2024	18- OPS new gutters installed-Switchyard Maint. building	Paid by EFT # 58833		04/30/2024	04/30/2024	05/10/2024		05/10/2024	4,990.00
									Account 53610 - Building Repairs Totals Invoice Transactions 1	<u>\$4,990.00</u>



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 189000 - Operations										
Account 53650 - Other Repairs										
1537 - Indiana Door & Hardware Specialties, INC	1824AA	18-OPS Fixing deadbolt on Lower Cascades plygrnd restroom	Paid by Check # 78372		04/30/2024	04/30/2024	05/10/2024		05/10/2024	146.99
Account 53650 - Other Repairs Totals									Invoice Transactions 1	<u>\$146.99</u>
Account 53920 - Laundry and Other Sanitation Services										
4175 - The Stables Events, LLC (Izzy's Rentals)	20471	18-Year-round pumping/cleaning (8) port-a-let units April 2024	Paid by EFT # 58878		04/30/2024	04/30/2024	05/10/2024		05/10/2024	740.00
4175 - The Stables Events, LLC (Izzy's Rentals)	20472	18-port-a-let rental/picked up - RCA Park-4/1-4/9/24	Paid by EFT # 58878		04/30/2024	04/30/2024	05/10/2024		05/10/2024	33.75
Account 53920 - Laundry and Other Sanitation Services Totals									Invoice Transactions 2	<u>\$773.75</u>
Account 53990 - Other Services and Charges										
199 - Monroe County Government	RCASHELTR-5.2024	06-RCA Shelter Building Permit Fee	Paid by Check # 78362		05/01/2024	05/01/2024	05/01/2024		05/01/2024	483.73
Account 53990 - Other Services and Charges Totals									Invoice Transactions 1	<u>\$483.73</u>
Program 189006 - Switchyard Property									Invoice Transactions 29	<u>\$14,686.79</u>
Account 52210 - Institutional Supplies										
51857 - Flex-Pac, INC	I355900-04	18- SYP First Aid Supplies; hand sanitizer, gauze, band aids	Paid by Check # 78370		04/30/2024	04/30/2024	05/10/2024		05/10/2024	21.41
51857 - Flex-Pac, INC	I357782	18 SYP Institutional Supplies; bathroom cleaner, urinal screen,	Paid by Check # 78370		04/30/2024	04/30/2024	05/10/2024		05/10/2024	324.54
Account 52210 - Institutional Supplies Totals									Invoice Transactions 2	<u>\$345.95</u>
Account 52310 - Building Materials and Supplies										
8658 - Kleindorfer's Hardware LLC	779846	18-SYP paper key tags, wrist coil ring holder, cable ties, key I	Paid by EFT # 58808		04/30/2024	04/30/2024	05/10/2024		05/10/2024	21.77
8658 - Kleindorfer's Hardware LLC	779680	18- SYP hardware for hvac enclosure gate-latch, bolts	Paid by EFT # 58808		04/30/2024	04/30/2024	05/10/2024		05/10/2024	25.77
Account 52310 - Building Materials and Supplies Totals									Invoice Transactions 2	<u>\$47.54</u>
Account 53540 - Natural Gas										
222 - Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	56043968-041024A	18- Natural Gas SYP Pav 03/06/24-04/04/24	Paid by Check # 78350		04/29/2024	04/29/2024	04/29/2024		04/29/2024	215.89
Account 53540 - Natural Gas Totals									Invoice Transactions 1	<u>\$215.89</u>



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Fund 200 - Parks and Recreation Gen (\$1301)										
Department 18 - Parks & Recreation										
Program 189006 - Switchyard Property										
Account 53610 - Building Repairs										
392 - Koorsen Fire & Security, INC	IN00640695	18- SYP Annual Emergency Exit Light Test	Paid by EFT # 58810		04/30/2024	04/30/2024	05/10/2024		05/10/2024	268.70
Account 53610 - Building Repairs Totals									Invoice Transactions 1	\$268.70
Account 53920 - Laundry and Other Sanitation Services										
53657 - Plymate, INC	3253882	18- SYP Vestibule Rug Service 4/17/24	Paid by EFT # 58842		04/30/2024	04/30/2024	05/10/2024		05/10/2024	114.33
Account 53920 - Laundry and Other Sanitation Services Totals									Invoice Transactions 1	\$114.33
Account 53990 - Other Services and Charges										
421 - Centerstone Of Indiana, INC	Park324	18- SYP Centerstone March 2024	Paid by EFT # 58729		04/30/2024	04/30/2024	05/10/2024		05/10/2024	4,537.46
Account 53990 - Other Services and Charges Totals									Invoice Transactions 1	\$4,537.46
Program 189006 - Switchyard Property Totals									Invoice Transactions 8	\$5,529.87
Program 189500 - Urban Greenspace										
Account 52420 - Other Supplies										
8658 - Kleindorfer's Hardware LLC	778939	18-marking flags	Paid by EFT # 58808		04/30/2024	04/30/2024	05/10/2024		05/10/2024	26.98
Account 52420 - Other Supplies Totals									Invoice Transactions 1	\$26.98
Account 53130 - Medical										
231 - IU Health OCC Health Services	00157010-00	18-UGS Hep B vaccines second dose - E.Maddy-4/10/24	Paid by EFT # 58796		04/30/2024	04/30/2024	05/10/2024		05/10/2024	90.00
231 - IU Health OCC Health Services	00157011-00	18-UGS Hep B vaccines second dose - S. Minshall-4/10/24	Paid by EFT # 58796		04/30/2024	04/30/2024	05/10/2024		05/10/2024	90.00
Account 53130 - Medical Totals									Invoice Transactions 2	\$180.00
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	2872974211320 424	06-cell phone chgs 03/12-04/11/24-Inv. 287297421132X041920 24	Paid by Check # 78355		05/01/2024	05/01/2024	05/01/2024		05/01/2024	206.20
Account 53210 - Telephone Totals									Invoice Transactions 1	\$206.20
Program 189500 - Urban Greenspace Totals									Invoice Transactions 4	\$413.18



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 189501 - Cemeteries										
Account 52420 - Other Supplies										
8658 - Kleindorfer's Hardware LLC	778791	18-two fire extinguishers, flag tape, sand bags	Paid by EFT # 58808		04/30/2024	04/30/2024	05/10/2024		05/10/2024	71.26
Account 52420 - Other Supplies Totals Invoice Transactions 1										<u>71.26</u>
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	2872974211320424	06-cell phone chgs 03/12-04/11/24-Inv. 287297421132X04192024	Paid by Check # 78355		05/01/2024	05/01/2024	05/01/2024		05/01/2024	40.94
Account 53210 - Telephone Totals Invoice Transactions 1										<u>40.94</u>
Account 53510 - Electrical Services										
223 - Duke Energy	050124-ParksDuke	18- Electrical Charges March/April 2024	Paid by Check # 78361		05/01/2024	05/01/2024	05/01/2024		05/01/2024	133.81
Account 53510 - Electrical Services Totals Invoice Transactions 1										<u>133.81</u>
Program 189501 - Cemeteries Totals Invoice Transactions 3										<u>\$246.01</u>
Program 189503 - Urban Forestry										
Account 52420 - Other Supplies										
8658 - Kleindorfer's Hardware LLC	780499	18-marking paint	Paid by EFT # 58808		04/30/2024	04/30/2024	05/10/2024		05/10/2024	18.00
8658 - Kleindorfer's Hardware LLC	791277	18-2 14" belt cutters	Paid by EFT # 58808		04/30/2024	04/30/2024	05/10/2024		05/10/2024	44.38
Account 52420 - Other Supplies Totals Invoice Transactions 2										<u>\$62.38</u>
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	2872974211320424	06-cell phone chgs 03/12-04/11/24-Inv. 287297421132X04192024	Paid by Check # 78355		05/01/2024	05/01/2024	05/01/2024		05/01/2024	199.60
Account 53210 - Telephone Totals Invoice Transactions 1										<u>\$199.60</u>
Account 53990 - Other Services and Charges										
3735 - Bluestone Tree, INC.	14364	18-UF-Service Agree for hazard tree mitigation-111 N. Lincoln St	Paid by EFT # 58721		04/30/2024	04/30/2024	05/10/2024		05/10/2024	2,260.00
Account 53990 - Other Services and Charges Totals Invoice Transactions 1										<u>\$2,260.00</u>
Program 189503 - Urban Forestry Totals Invoice Transactions 4										<u>\$2,521.98</u>
Department 18 - Parks & Recreation Totals Invoice Transactions 117										<u>\$147,239.02</u>
Fund 200 - Parks and Recreation Gen (S1301) Totals Invoice Transactions 117										<u>\$147,239.02</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 181001 - Health & Wellness										
Account 52420 - Other Supplies										
4549 - Kroger Limited Partnership I	046134	18 - foo for Girl Scout Cooking Demonstration	Paid by Check # 78377		04/30/2024	04/30/2024	05/10/2024		05/10/2024	41.50
Account 52420 - Other Supplies Totals							Invoice Transactions 1			<u>\$41.50</u>
Program 181001 - Health & Wellness Totals							Invoice Transactions 1			<u>\$41.50</u>
Program 183500 - Golf Services										
Account 52330 - Street , Alley, and Sewer Material										
4072 - Acushnet Company	917878562	18-six golf hats	Paid by Check # 78363		04/30/2024	04/30/2024	05/10/2024		05/10/2024	132.30
205 - City Of Bloomington	360071	18 - Cascades Best Beers - 4-19-24	Paid by Check # 78367		04/30/2024	04/30/2024	05/10/2024		05/10/2024	546.00
8155 - PepsiCo Beverage Sales, LLC	32123205	18-Cascades Snack Bar - 4-22-24	Paid by EFT # 58840		04/30/2024	04/30/2024	05/10/2024		05/10/2024	332.82
5819 - Synchrony Bank	7376 041624	18-Snack bar items - Cascades Golf Course 4 -16-2024	Paid by Check # 78385		04/30/2024	04/30/2024	05/10/2024		05/10/2024	96.48
5819 - Synchrony Bank	4421	18-Snack bar items - Cascades Golf Course 4 -17-24	Paid by Check # 78385		04/30/2024	04/30/2024	05/10/2024		05/10/2024	167.65
5819 - Synchrony Bank	8247	18-Snack bar items - Cascades Golf Course 04-19-24	Paid by Check # 78385		04/30/2024	04/30/2024	05/10/2024		05/10/2024	208.96
5819 - Synchrony Bank	0267	18-Snack bar items - Cascades Golf Course 4 -25-24	Paid by Check # 78385		04/30/2024	04/30/2024	05/10/2024		05/10/2024	312.80
21145 - Sysco USA III, LLC	338962926	18 - Cascades Hotdogs, Hamburgers, Chicken Salad, Cups	Paid by EFT # 58870		04/30/2024	04/30/2024	05/10/2024		05/10/2024	836.04
Account 52330 - Street , Alley, and Sewer Material Totals							Invoice Transactions 8			<u>\$2,633.05</u>
Program 183500 - Golf Services Totals							Invoice Transactions 8			<u>\$2,633.05</u>
Program 183501 - Golf Course - Pro Shop										
Account 52330 - Street , Alley, and Sewer Material										
4072 - Acushnet Company	917777715	18-golf wedge	Paid by Check # 78363		04/30/2024	04/30/2024	05/10/2024		05/10/2024	138.69
4072 - Acushnet Company	917778174	18-golf shoes (3 pairs)	Paid by Check # 78363		04/30/2024	04/30/2024	05/10/2024		05/10/2024	265.21
4072 - Acushnet Company	917830142	18-six bucket hats	Paid by Check # 78363		04/30/2024	04/30/2024	05/10/2024		05/10/2024	132.30
Account 52330 - Street , Alley, and Sewer Material Totals							Invoice Transactions 3			<u>\$536.20</u>
Program 183501 - Golf Course - Pro Shop Totals							Invoice Transactions 3			<u>\$536.20</u>



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Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 184000 - Natural Resources										
Account 43270 - Registration Fees										
Carrie Albright	2024-00000874	18-Refunds	Paid by Check # 78389		04/30/2024	04/30/2024	05/10/2024		05/10/2024	24.00
Heidi Dowding	2024-00000875	18-Refunds	Paid by Check # 78390		04/30/2024	04/30/2024	05/10/2024		05/10/2024	36.00
Account 43270 - Registration Fees Totals							Invoice Transactions	2		\$60.00
Program 184000 - Natural Resources Totals							Invoice Transactions	2		\$60.00
Program 184501 - Youth Services-Kid City Camps										
Account 53990 - Other Services and Charges										
6158 - RLR Associates, INC	2024-036	18-Kid City 2024 logo design third phase	Paid by EFT # 58851		04/30/2024	04/30/2024	05/10/2024		05/10/2024	437.50
Account 53990 - Other Services and Charges Totals							Invoice Transactions	1		\$437.50
Program 184501 - Youth Services-Kid City Camps Totals							Invoice Transactions	1		\$437.50
Program 184502 - Youth Expo- Childrens Expo										
Account 43270 - Registration Fees										
Monroe County Parks & Recreation/Karst Day Camp	2024-00000808	18-Refunds	Paid by Check # 78392		04/30/2024	04/30/2024	05/10/2024		05/10/2024	10.00
Account 43270 - Registration Fees Totals							Invoice Transactions	1		\$10.00
Program 184502 - Youth Expo- Childrens Expo Totals							Invoice Transactions	1		\$10.00
Program 185000 - Twin Lakes Recreation Center										
Account 52210 - Institutional Supplies										
7663 - HB Warehouse LLC (Resource Services)	16765	18-paper towels	Paid by EFT # 58776		04/30/2024	04/30/2024	05/10/2024		05/10/2024	170.52
7663 - HB Warehouse LLC (Resource Services)	16828	18-floor cleaner	Paid by EFT # 58776		04/30/2024	04/30/2024	05/10/2024		05/10/2024	131.46
7663 - HB Warehouse LLC (Resource Services)	13405	18-toilet bowl cleaner, air freshener, foaming cleaner, floor	Paid by EFT # 58776		04/30/2024	04/30/2024	05/10/2024		05/10/2024	150.40
8672 - Jon-Don, LLC	2696693	18 - TLRC Industrial Maint Supplies; pad driver, polishing pads,	Paid by EFT # 58802		04/30/2024	04/30/2024	05/10/2024		05/10/2024	163.29
5819 - Synchrony Bank	8647 043024	18-hand sanitizer	Paid by Check # 78385		04/30/2024	04/30/2024	05/10/2024		05/10/2024	89.76
Account 52210 - Institutional Supplies Totals							Invoice Transactions	5		\$705.43
Account 52310 - Building Materials and Supplies										
8658 - Kleindorfer's Hardware LLC	780651	18-materials to install directional signs at TLRC	Paid by EFT # 58808		04/30/2024	04/30/2024	05/10/2024		05/10/2024	39.98
8658 - Kleindorfer's Hardware LLC	780657	18-TLRC - One Box tek screws	Paid by EFT # 58808		04/30/2024	04/30/2024	05/10/2024		05/10/2024	27.29



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Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 185000 - Twin Lakes Recreation Center										
Account 52310 - Building Materials and Supplies										
8658 - Kleindorfer's Hardware LLC	779913	18-brafces, 1 box screws, brushes	Paid by EFT # 58808		04/30/2024	04/30/2024	05/10/2024		05/10/2024	35.91
Account 52310 - Building Materials and Supplies Totals								Invoice Transactions	3	\$103.18
Account 52420 - Other Supplies										
4574 - John Deere Financial f.s.b. (Rural King)	194399	18 - TLRC Rubber Matting for Gym Floor Tables	Paid by Check # 78376		04/30/2024	04/30/2024	05/10/2024		05/10/2024	99.95
Account 52420 - Other Supplies Totals								Invoice Transactions	1	\$99.95
Account 53610 - Building Repairs										
298 - Commercial Service Of Bloomington, INC	S266488	18 - TLRC Plumbing Fixture Replacements-upstairs shower-4/5/24	Paid by EFT # 58737		04/30/2024	04/30/2024	05/10/2024		05/10/2024	705.75
53657 - Plymate, INC	3255482	18 - TLRC Entry Mats 4 -24-24	Paid by EFT # 58842		04/30/2024	04/30/2024	05/10/2024		05/10/2024	82.38
Account 53610 - Building Repairs Totals								Invoice Transactions	2	\$788.13
Account 53910 - Dues and Subscriptions										
454 - DirecTV, LLC	075619410X24 0422	18-satellite service for TLRC-4/21-05/20/24	Paid by Check # 78359		05/01/2024	05/01/2024	05/01/2024		05/01/2024	245.98
Account 53910 - Dues and Subscriptions Totals								Invoice Transactions	1	\$245.98
Account 54310 - Improvements Other Than Building										
8871 - Jack Laurie Floors, LLC	18611	18 - TLRC Wood Floors Screen & Recoat	Paid by EFT # 58799		04/30/2024	04/30/2024	05/10/2024		05/10/2024	20,830.00
Account 54310 - Improvements Other Than Building Totals								Invoice Transactions	1	\$20,830.00
Program 185000 - Twin Lakes Recreation Center Totals								Invoice Transactions	13	\$22,772.67
Program 185002 - TLRC-Health & Wellness										
Account 53940 - Temporary Contractual Employee										
6161 - Morgan Ashley Banks	042524	18-TLRC Fitness Specialist	Paid by EFT # 58705		04/30/2024	04/30/2024	05/10/2024		05/10/2024	125.00
8271 - Morgan Brummett	041824	18-TLRC Fitness Specialist	Paid by EFT # 58723		04/30/2024	04/30/2024	05/10/2024		05/10/2024	60.00
8271 - Morgan Brummett	042524	18-TLRC Fitness Specialist	Paid by EFT # 58723		04/30/2024	04/30/2024	05/10/2024		05/10/2024	125.00
7276 - Kaitlyn Clementi	042424	18-TLRC Fitness Specialist	Paid by EFT # 58735		04/30/2024	04/30/2024	05/10/2024		05/10/2024	90.00
8370 - Alice M Day	040924	18-TLRC Fitness Specialist	Paid by EFT # 58745		04/30/2024	04/30/2024	05/10/2024		05/10/2024	31.25
13007 - Valeria A Decastro	042624	18-TLRC Fitness Specialist	Paid by EFT # 58746		04/30/2024	04/30/2024	05/10/2024		05/10/2024	105.00
8399 - Gustavus Alexis McLeod	040924	18-TLRC Fitness Specialist	Paid by EFT # 58817		04/30/2024	04/30/2024	05/10/2024		05/10/2024	31.25



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Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 185002 - TLRC-Health & Wellness										
Account 53940 - Temporary Contractual Employee										
9212 - Siddhartha T McLeod	040424	18-TLRC Fitness Specialist	Paid by EFT # 58818		04/30/2024	04/30/2024	05/10/2024		05/10/2024	31.25
9212 - Siddhartha T McLeod	041124	18-TLRC Fitness Specialist	Paid by EFT # 58818		04/30/2024	04/30/2024	05/10/2024		05/10/2024	31.25
8894 - Matthew Thomas Moon	042524	18-TLRC Fitness Specialist	Paid by EFT # 58824		04/30/2024	04/30/2024	05/10/2024		05/10/2024	150.00
1973 - Megan M Stark	042624	18-TLRC Fitness Specialist	Paid by EFT # 58868		04/30/2024	04/30/2024	05/10/2024		05/10/2024	660.00
8184 - Emily E Tally	042524	18-TLRC Fitness Specialist	Paid by EFT # 58871		04/30/2024	04/30/2024	05/10/2024		05/10/2024	62.50
9222 - Skyler Wildfong	042424	18-TLRC Fitness Specialist	Paid by EFT # 58892		04/30/2024	04/30/2024	05/10/2024		05/10/2024	62.50
Account 53940 - Temporary Contractual Employee Totals							Invoice Transactions	13		\$1,565.00
Program 185002 - TLRC-Health & Wellness Totals							Invoice Transactions	13		\$1,565.00
Program 185006 - TLRC-Concessions										
Account 52330 - Street , Alley, and Sewer Material										
5819 - Synchrony Bank	8648	18 - TLRC Concessions Items for Sale 4-30-24	Paid by Check # 78385		04/30/2024	04/30/2024	05/10/2024		05/10/2024	220.70
Account 52330 - Street , Alley, and Sewer Material Totals							Invoice Transactions	1		\$220.70
Program 185006 - TLRC-Concessions Totals							Invoice Transactions	1		\$220.70
Program 186500 - Community Events										
Account 52420 - Other Supplies										
8658 - Kleindorfer's Hardware LLC	791120	18 - Painter's tape, mineral spirits, paint brushes	Paid by EFT # 58808		04/30/2024	04/30/2024	05/10/2024		05/10/2024	83.58
Account 52420 - Other Supplies Totals							Invoice Transactions	1		\$83.58
Account 53310 - Printing										
7815 - A&M Graphics (Baugh Fine Print and Mailing)	42474	18-50+Expo promo brochure #1,200	Paid by EFT # 58690		04/30/2024	04/30/2024	05/10/2024		05/10/2024	366.00
Account 53310 - Printing Totals							Invoice Transactions	1		\$366.00
Program 186500 - Community Events Totals							Invoice Transactions	2		\$449.58
Program 186502 - Community Events-Gardens										
Account 52420 - Other Supplies										
11589 - Bloomington Cooperative Services (Bloomingfoods)	050304140920	18-Garden orientation supplies-paper towels, half & half	Paid by EFT # 58716		04/30/2024	04/30/2024	05/10/2024		05/10/2024	29.28
Account 52420 - Other Supplies Totals							Invoice Transactions	1		\$29.28
Program 186502 - Community Events-Gardens Totals							Invoice Transactions	1		\$29.28



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Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 186503 - Community Events-Farmers' Market										
Account 47230 - Gift Certificate										
4360 - Earth Song Farm, LLC	3553	18-Market Bucks and Gift Certificates	Paid by EFT # 58751		04/30/2024	04/30/2024	05/10/2024		05/10/2024	170.00
12527 - Hoosier Honey	3561	18-Market Bucks and Gift Certificates	Paid by EFT # 58780		04/30/2024	04/30/2024	05/10/2024		05/10/2024	20.00
8923 - Sara McGaha	3562	18-Market Bucks and Gift Certificates	Paid by EFT # 58816		04/30/2024	04/30/2024	05/10/2024		05/10/2024	80.00
3981 - Eric Schedler (Muddy Fork Farm & Bakery, LLC)	3552	18-Market Bucks and Gift Certificates	Paid by EFT # 58857		04/30/2024	04/30/2024	05/10/2024		05/10/2024	20.00
6623 - Twilight Dairy, LLC	3556	18-Market Bucks and Gift Certificates	Paid by EFT # 58883		04/30/2024	04/30/2024	05/10/2024		05/10/2024	170.00
Account 47230 - Gift Certificate Totals							Invoice Transactions 5			\$460.00
Account 47240 - EBT Market Bucks										
9145 - Mehmet Akgun (Sofra Bakery)	3563	18-Market Bucks	Paid by EFT # 58693		04/30/2024	04/30/2024	05/10/2024		05/10/2024	27.00
8361 - Blooming Shrooms, LLC	3557	18-Market Bucks	Paid by EFT # 58713		04/30/2024	04/30/2024	05/10/2024		05/10/2024	15.00
4360 - Earth Song Farm, LLC	3553	18-Market Bucks and Gift Certificates	Paid by EFT # 58751		04/30/2024	04/30/2024	05/10/2024		05/10/2024	75.00
3898 - Freedom Valley Farm, LLC	3555	18-Market Bucks	Paid by EFT # 58762		04/30/2024	04/30/2024	05/10/2024		05/10/2024	39.00
8136 - Amanda Hand (MKONO Farm)	3560	18-Market Bucks	Paid by EFT # 58770		04/30/2024	04/30/2024	05/10/2024		05/10/2024	39.00
12527 - Hoosier Honey	3561	18-Market Bucks and Gift Certificates	Paid by EFT # 58780		04/30/2024	04/30/2024	05/10/2024		05/10/2024	72.00
52276 - Hunter's Honey Farm	3559	18-Market Bucks	Paid by EFT # 58783		04/30/2024	04/30/2024	05/10/2024		05/10/2024	57.00
8923 - Sara McGaha	3562	18-Market Bucks and Gift Certificates	Paid by EFT # 58816		04/30/2024	04/30/2024	05/10/2024		05/10/2024	21.00
5550 - Rajarajeswari Muthukrishnan	3554	18-Market Bucks	Paid by EFT # 58826		04/30/2024	04/30/2024	05/10/2024		05/10/2024	18.00
12409 - Jeffrey A Padgett	3558	18-Market Bucks	Paid by EFT # 58834		04/30/2024	04/30/2024	05/10/2024		05/10/2024	60.00
3981 - Eric Schedler (Muddy Fork Farm & Bakery, LLC)	3552	18-Market Bucks and Gift Certificates	Paid by EFT # 58857		04/30/2024	04/30/2024	05/10/2024		05/10/2024	24.00
6623 - Twilight Dairy, LLC	3556	18-Market Bucks and Gift Certificates	Paid by EFT # 58883		04/30/2024	04/30/2024	05/10/2024		05/10/2024	81.00
Account 47240 - EBT Market Bucks Totals							Invoice Transactions 12			\$528.00



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Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 186503 - Community Events-Farmers' Market										
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	2872974211320424	06-cell phone chgs 03/12-04/11/24-Inv. 287297421132X041920 24	Paid by Check # 78355		05/01/2024	05/01/2024	05/01/2024		05/01/2024	70.18
Account 53210 - Telephone Totals										Invoice Transactions 1 \$70.18
Account 53990 - Other Services and Charges										
9274 - Jesse Beals	0000001	18- Farmers' Market Entertainment 4-20- 2024	Paid by EFT # 58710		04/30/2024	04/30/2024	05/10/2024		05/10/2024	150.00
9273 - Joseph Friedman	1	18 -FM Entertainment- 1.5 hours- 4/13/24	Paid by EFT # 58763		04/30/2024	04/30/2024	05/10/2024		05/10/2024	150.00
8211 - Nicholas J Hall	00018	18- Farmers' Market Entertainment 4-27-24	Paid by EFT # 58769		04/30/2024	04/30/2024	05/10/2024		05/10/2024	100.00
Account 53990 - Other Services and Charges Totals										Invoice Transactions 3 \$400.00
Program 186503 - Community Events-Farmers' Market Totals										Invoice Transactions 21 \$1,458.18
Program 187001 - Adult Sports-Softball										
Account 53940 - Temporary Contractual Employee										
20105 - Brandon B Chambers	042124	18-Adult Softball Umpire	Paid by EFT # 58732		04/30/2024	04/30/2024	05/10/2024		05/10/2024	150.00
17565 - Michael B Hicks (Contractual)	042124	18-Adult Softball Umpire	Paid by EFT # 58777		04/30/2024	04/30/2024	05/10/2024		05/10/2024	325.00
7758 - Timothy R Louis	041824	18-Adult Softball Umpire	Paid by EFT # 58812		04/30/2024	04/30/2024	05/10/2024		05/10/2024	225.00
557 - Vicki Lynn Minder	042124	18-Adult Softball Umpire	Paid by EFT # 58821		04/30/2024	04/30/2024	05/10/2024		05/10/2024	475.00
6526 - Craig T Sparks	041824	18-Adult Softball Umpire	Paid by EFT # 58864		04/30/2024	04/30/2024	05/10/2024		05/10/2024	75.00
6470 - Adriann Nicole Wilson	041624	18-Adult Softball Umpire	Paid by EFT # 58893		04/30/2024	04/30/2024	05/10/2024		05/10/2024	150.00
Account 53940 - Temporary Contractual Employee Totals										Invoice Transactions 6 \$1,400.00
Program 187001 - Adult Sports-Softball Totals										Invoice Transactions 6 \$1,400.00
Program 189503 - Urban Forestry										
Account 52420 - Other Supplies										
818 - Everywhere Signs, LLC	61624	18- UF Memorial Tree Plaques (6)	Paid by EFT # 58756		04/30/2024	04/30/2024	05/10/2024		05/10/2024	2,860.00
Account 52420 - Other Supplies Totals										Invoice Transactions 1 \$2,860.00
Program 189503 - Urban Forestry Totals										Invoice Transactions 1 \$2,860.00
Department 18 - Parks & Recreation Totals										Invoice Transactions 74 \$34,473.66
Fund 201 - Parks and Rec Non Reverting Totals										Invoice Transactions 74 \$34,473.66



Board of Park Commissioners Claim Register

Invoice Date Range 04/27/24 - 05/10/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 977 - Parks 2016 GO Bond Proceeds										
Department 18 - Parks & Recreation										
Program 18016D - 2016 D Lower Cascades										
Account 54510 - Other Capital Outlays										
1537 - Indiana Door & Hardware Specialties, INC	1824AA	18-OPS Fixing deadbolt on Lower Cascades plygrnd restroom	Paid by Check # 78372		04/30/2024	04/30/2024	05/10/2024		05/10/2024	28.01
Account 54510 - Other Capital Outlays Totals							Invoice Transactions	1		\$28.01
Program 18016D - 2016 D Lower Cascades Totals							Invoice Transactions	1		\$28.01
Department 18 - Parks & Recreation Totals							Invoice Transactions	1		\$28.01
Fund 977 - Parks 2016 GO Bond Proceeds Totals							Invoice Transactions	1		\$28.01
Fund 980 - 2018 BicentennialBnd Prcd900030										
Department 18 - Parks & Recreation										
Program 18018B - Griffy Loop Trail Lower Cascades										
Account 54510 - Other Capital Outlays										
7973 - Spectrum, LLC	13074	18-BOARD Retainage for Spectrum Griffy Loop Project	Paid by EFT # 58865		04/30/2024	04/30/2024	05/10/2024		05/10/2024	10,531.25
Account 54510 - Other Capital Outlays Totals							Invoice Transactions	1		\$10,531.25
Program 18018B - Griffy Loop Trail Lower Cascades Totals							Invoice Transactions	1		\$10,531.25
Program 18018C - Enrty Ways St Trees Alley Enhanc										
Account 54510 - Other Capital Outlays										
6363 - Goodmark Nurseries, LLC	ARINV-005867	18- UF - Tree Planting Stock (94)	Paid by EFT # 58766		04/30/2024	04/30/2024	05/10/2024		05/10/2024	20,680.00
3444 - Rundell Ernstberger Associates, INC	2022-1663-16	18-Bicentennial Gateway Project - Phase 1-services thru 2/29/24	Paid by EFT # 58855		04/30/2024	04/30/2024	05/10/2024		05/10/2024	2,619.00
3444 - Rundell Ernstberger Associates, INC	2022-1663-17	18-Bicentennial Gateway Project - Phase 1-services thru 3/31/24	Paid by EFT # 58855		04/30/2024	04/30/2024	05/10/2024		05/10/2024	11,281.00
Account 54510 - Other Capital Outlays Totals							Invoice Transactions	3		\$34,580.00
Program 18018C - Enrty Ways St Trees Alley Enhanc Totals							Invoice Transactions	3		\$34,580.00
Department 18 - Parks & Recreation Totals							Invoice Transactions	4		\$45,111.25
Fund 980 - 2018 BicentennialBnd Prcd900030 Totals							Invoice Transactions	4		\$45,111.25
Grand Totals							Invoice Transactions	196		\$226,851.94

REGISTER OF CLAIMS
Board: Parks & Recreation Claim Register

Date:	Type of Claim	FUND	Description	Bank Transfer	Amount
05/10/24	Claims				\$226,851.94
					<u>\$226,851.94</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 \$226,851.94 5/10/2024

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_____

REGISTER OF PAYROLL CLAIMS

Board: Parks & Recreation

Date:	Type of Claim	FUND	Description	Bank Transfer	Amount
5/17/2024	Payroll				204,218.76
					<u>204,218.76</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 \$ 204,218.76

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 Officer _____



Board of Park Commissioners Claim Register

Invoice Date Range 05/11/24 - 05/24/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 176 - ARPA Local Fiscal Recvry (\$9512)										
Department 18 - Parks & Recreation										
Program G21005 - ARPA COVID Local Fiscal Recovery										
Account 54310 - Improvements Other Than Building										
5083 - Snider Recreation, INC	8434	18 - Bryan Park Playground 5-12 replacement (equipment)	Paid by EFT # 59108		05/14/2024	05/14/2024	05/24/2024		05/24/2024	180,514.00
Account 54310 - Improvements Other Than Building Totals							Invoice Transactions	1		\$180,514.00
Program G21005 - ARPA COVID Local Fiscal Recovery Totals							Invoice Transactions	1		\$180,514.00
Department 18 - Parks & Recreation Totals							Invoice Transactions	1		\$180,514.00
Fund 176 - ARPA Local Fiscal Recvry (\$9512) Totals							Invoice Transactions	1		\$180,514.00
Fund 200 - Parks and Recreation Gen (\$1301)										
Department 18 - Parks & Recreation										
Program 181000 - Administration										
Account 52110 - Office Supplies										
5099 - Office Three Sixty, INC	2885267	18-Laminating Sheets, Pens, and Calculator Tape for Admin and C	Paid by EFT # 59072		05/14/2024	05/14/2024	05/24/2024		05/24/2024	162.64
Account 52110 - Office Supplies Totals							Invoice Transactions	1		\$162.64
Account 53910 - Dues and Subscriptions										
3560 - First Financial Bank / Credit Cards	10165782165	18 - Sams Club Membership; Ream, Eads, Sims, Pedersen, Shrake, R	Paid by Check # 78425		05/14/2024	05/14/2024	05/24/2024		05/24/2024	50.00
Account 53910 - Dues and Subscriptions Totals							Invoice Transactions	1		\$50.00
Program 181000 - Administration Totals							Invoice Transactions	2		\$212.64
Program 181001 - Health & Wellness										
Account 53910 - Dues and Subscriptions										
3560 - First Financial Bank / Credit Cards	10165782165	18 - Sams Club Membership; Ream, Eads, Sims, Pedersen, Shrake, R	Paid by Check # 78425		05/14/2024	05/14/2024	05/24/2024		05/24/2024	45.00
Account 53910 - Dues and Subscriptions Totals							Invoice Transactions	1		\$45.00
Program 181001 - Health & Wellness Totals							Invoice Transactions	1		\$45.00
Program 181100 - Marketing										
Account 53310 - Printing										
7815 - A&M Graphics (Baugh Fine Print and Mailing)	42540	18-Inclusion brochures #50 & urban forestry info cards #150	Paid by EFT # 58922		05/14/2024	05/14/2024	05/24/2024		05/24/2024	154.44
7815 - A&M Graphics (Baugh Fine Print and Mailing)	42526	18-Urban forestry thank you cards & envelopes #300	Paid by EFT # 58922		05/14/2024	05/14/2024	05/24/2024		05/24/2024	186.30



Board of Park Commissioners Claim Register

Invoice Date Range 05/11/24 - 05/24/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 181100 - Marketing										
Account 53310 - Printing										
129 - FedEx Print Service, INC (Printing Only)	021100045876	18-Griffy SUP poster print & laminate FedEx Acct #0547243307	Paid by EFT # 58991		05/14/2024	05/14/2024	05/24/2024		05/24/2024	28.71
3892 - Midwest Color Printing, INC	INV-20602B	18-business cards Haskell Smith #250	Paid by EFT # 59056		05/14/2024	05/14/2024	05/24/2024		05/24/2024	65.83
Account 53310 - Printing Totals							Invoice Transactions 4			\$435.28
Account 53320 - Advertising										
8196 - Lake City Saver INC (MailPak Magazine)	64017-R	18-display ad June issue City Tourn & Adult Field Day	Paid by EFT # 59039		05/14/2024	05/14/2024	05/24/2024		05/24/2024	1,200.00
Account 53320 - Advertising Totals							Invoice Transactions 1			\$1,200.00
Account 53910 - Dues and Subscriptions										
3560 - First Financial Bank / Credit Cards	0B13F37-0016	18- Robly Email Subscription (online)- 4/4/24-4/4/25	Paid by Check # 78425		05/14/2024	05/14/2024	05/24/2024		05/24/2024	535.50
Account 53910 - Dues and Subscriptions Totals							Invoice Transactions 1			\$535.50
Program 181100 - Marketing Totals							Invoice Transactions 6			\$2,170.78
Program 182001 - Aquatics - Bryan Pool										
Account 52340 - Other Repairs and Maintenance										
8658 - Kleindorfer's Hardware LLC	791293	18-caulking for Bryan Park Pool	Paid by EFT # 59033		05/14/2024	05/14/2024	05/24/2024		05/24/2024	45.16
Account 52340 - Other Repairs and Maintenance Totals							Invoice Transactions 1			\$45.16
Account 53510 - Electrical Services										
539 - Price Electric, INC	38788	18-BPP- Pool pump electrical repair- 4/19/24	Paid by EFT # 59084		05/14/2024	05/14/2024	05/24/2024		05/24/2024	975.00
Account 53510 - Electrical Services Totals							Invoice Transactions 1			\$975.00
Account 53540 - Natural Gas										
222 - Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	50755166-051024	18- Natural Gas Bryan Pool 04/04/24-05/07/24	Paid by Check # 78420		05/15/2024	05/15/2024	05/15/2024		05/15/2024	49.92
Account 53540 - Natural Gas Totals							Invoice Transactions 1			\$49.92
Program 182001 - Aquatics - Bryan Pool Totals							Invoice Transactions 3			\$1,070.08
Program 182500 - Frank Southern Center										
Account 53540 - Natural Gas										
222 - Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	50573228-051024	18- Natural Gas FSC 04/04/24-05/07/24	Paid by Check # 78420		05/15/2024	05/15/2024	05/15/2024		05/15/2024	215.02
Account 53540 - Natural Gas Totals							Invoice Transactions 1			\$215.02
Program 182500 - Frank Southern Center Totals							Invoice Transactions 1			\$215.02



Board of Park Commissioners Claim Register

Invoice Date Range 05/11/24 - 05/24/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 183500 - Golf Services										
Account 52220 - Agricultural Supplies										
334 - Irving Materials, INC	71334888	18 - Cascades Sand for Topdressing Greens and Tee Boxes	Paid by EFT # 59025		05/14/2024	05/14/2024	05/24/2024		05/24/2024	1,085.53
Account 52220 - Agricultural Supplies Totals									Invoice Transactions 1	<u>\$1,085.53</u>
Account 52420 - Other Supplies										
4046 - Heritage-Crystal Clean, INC	18622318	18 - Cascades Parts Machine Service	Paid by EFT # 59006		05/14/2024	05/14/2024	05/24/2024		05/24/2024	142.79
4140 - Interstate All Battery Center of Bloomington, INC	1903301014743	18 - Cascades Battery for Sand Pro	Paid by EFT # 59023		05/14/2024	05/14/2024	05/24/2024		05/24/2024	135.00
8658 - Kleindorfer's Hardware LLC	791319	18- Cascades Five Pigtail Socket Bulbs	Paid by EFT # 59033		05/14/2024	05/14/2024	05/24/2024		05/24/2024	14.95
Account 52420 - Other Supplies Totals									Invoice Transactions 3	<u>\$292.74</u>
Account 54420 - Purchase of Equipment										
5186 - P&W Golf Supply, LLC	INV129011	18 - Cascades Range Rover Golf Ball Picker Vehicle	Paid by EFT # 59075		05/14/2024	05/14/2024	05/24/2024		05/24/2024	5,001.78
6889 - Professional Golfcar Corporation	01-31829	18 - Cascades Repair Service to Hauler 1200-4/30/24	Paid by EFT # 59085		05/14/2024	05/14/2024	05/24/2024		05/24/2024	1,274.29
Account 54420 - Purchase of Equipment Totals									Invoice Transactions 2	<u>\$6,276.07</u>
Program 183500 - Golf Services Totals									Invoice Transactions 6	<u>\$7,654.34</u>
Program 184000 - Natural Resources										
Account 52310 - Building Materials and Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1KYH-MQKK-66YF	18-Kevlar Skid Plates for Griffy Boathouse Boat Repairs	Paid by EFT # 58927		05/14/2024	05/14/2024	05/24/2024		05/24/2024	80.96
Account 52310 - Building Materials and Supplies Totals									Invoice Transactions 1	<u>\$80.96</u>
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1GMP-PVPC-9CVL	18- Yeti Solar Battery Adapter Cable (Griffy)	Paid by EFT # 58927		05/14/2024	05/14/2024	05/24/2024		05/24/2024	24.99
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1GPW-7JW6-TPLC	18- Apple 20W USB-C Power Adapter for iPhone (Nat Res)	Paid by EFT # 58927		05/14/2024	05/14/2024	05/24/2024		05/24/2024	14.99
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1XNQ-YWYF-GVJJ	18- Yeti Solar Battery 30 ft Extension Cord (Griffy)	Paid by EFT # 58927		05/14/2024	05/14/2024	05/24/2024		05/24/2024	119.90
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1K6C-CL3M-DYD7	18- OtterBox for iPad (Trails)	Paid by EFT # 58927		05/14/2024	05/14/2024	05/24/2024		05/24/2024	59.93
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1W13-GVPT-RQ9P	18- OtterBox for iPhone (Nat Res)	Paid by EFT # 58927		05/14/2024	05/14/2024	05/24/2024		05/24/2024	35.90



Board of Park Commissioners Claim Register

Invoice Date Range 05/11/24 - 05/24/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (\$1301)										
Department 18 - Parks & Recreation										
Program 184000 - Natural Resources										
Account 52420 - Other Supplies										
6222 - Apple, INC	MA71984380	18- iPad w/ WiFi & AppleCare (Nat. Res.)	Paid by EFT # 58930		05/14/2024	05/14/2024	05/24/2024		05/24/2024	488.00
4574 - John Deere Financial f.s.b. (Rural King)	239461	18- (2) Directors Chair for Griffy Boathouse	Paid by Check # 78438		05/14/2024	05/14/2024	05/24/2024		05/24/2024	69.98
Account 52420 - Other Supplies Totals										Invoice Transactions 7
										\$813.69
Account 53910 - Dues and Subscriptions										
3560 - First Financial Bank / Credit Cards	10165782165	18 - Sams Club Membership; Ream, Eads, Sims, Pedersen, Shrake, R	Paid by Check # 78425		05/14/2024	05/14/2024	05/24/2024		05/24/2024	45.00
Account 53910 - Dues and Subscriptions Totals										Invoice Transactions 1
										\$45.00
Program 184000 - Natural Resources Totals										Invoice Transactions 9
										\$939.65
Program 184500 - Youth Services -Juke Box										
Account 53540 - Natural Gas										
222 - Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	53530485-051024	18- Natural Gas AJB - 04/04/24-05/07/24	Paid by Check # 78420		05/15/2024	05/15/2024	05/15/2024		05/15/2024	48.60
Account 53540 - Natural Gas Totals										Invoice Transactions 1
										\$48.60
Account 53610 - Building Repairs										
11611 - Woods Electrical Contractors, INC	2404COBALJU	18-Electrical Evaluation Allison-Jukebox	Paid by EFT # 59151		05/14/2024	05/14/2024	05/24/2024		05/24/2024	127.50
Account 53610 - Building Repairs Totals										Invoice Transactions 1
										\$127.50
Program 184500 - Youth Services -Juke Box Totals										Invoice Transactions 2
										\$176.10
Program 186500 - Community Events										
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1HRN-TDGR-V7K4	18-Pit Balls, Neon Sign, Backdrops, Props for Escape Room (CE)	Paid by EFT # 58927		05/14/2024	05/14/2024	05/24/2024		05/24/2024	21.98
Account 52420 - Other Supplies Totals										Invoice Transactions 1
										\$21.98
Account 53910 - Dues and Subscriptions										
3560 - First Financial Bank / Credit Cards	10165782165	18 - Sams Club Membership; Ream, Eads, Sims, Pedersen, Shrake, R	Paid by Check # 78425		05/14/2024	05/14/2024	05/24/2024		05/24/2024	45.00
Account 53910 - Dues and Subscriptions Totals										Invoice Transactions 1
										\$45.00
Account 53990 - Other Services and Charges										
8367 - Danmore Kusaya	0059	18- Performance at International Festival 4/28/24	Paid by EFT # 59037		05/14/2024	05/14/2024	05/24/2024		05/24/2024	150.00



Board of Park Commissioners Claim Register

Invoice Date Range 05/11/24 - 05/24/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 186500 - Community Events										
Account 53990 - Other Services and Charges										
4982 - Kade Russell Puckett	100 05/02/24	18- Peoples Park Concert by Kade Puckett 5-9-24	Paid by EFT # 59087		05/14/2024	05/14/2024	05/24/2024		05/24/2024	175.00
Account 53990 - Other Services and Charges Totals							Invoice Transactions	2		\$325.00
Program 186500 - Community Events Totals							Invoice Transactions	4		\$391.98
Program 186502 - Community Events-Gardens										
Account 52420 - Other Supplies										
409 - Black Lumber Co. INC	571067	18-disposable/regular gloves	Paid by EFT # 58945		05/14/2024	05/14/2024	05/24/2024		05/24/2024	12.95
Account 52420 - Other Supplies Totals							Invoice Transactions	1		\$12.95
Program 186502 - Community Events-Gardens Totals							Invoice Transactions	1		\$12.95
Program 186503 - Community Events-Farmers' Market										
Account 53170 - Mgt. Fee, Consultants, and Workshops										
9135 - Austin Hochstetler (ZEC Eight Insights LLC)	1257	18- Farmers' Market Consultation Fee 5/02/2024	Paid by EFT # 59010		05/14/2024	05/14/2024	05/24/2024		05/24/2024	1,375.00
Account 53170 - Mgt. Fee, Consultants, and Workshops Totals							Invoice Transactions	1		\$1,375.00
Program 186503 - Community Events-Farmers' Market Totals							Invoice Transactions	1		\$1,375.00
Program 187001 - Adult Sports-Softball										
Account 52340 - Other Repairs and Maintenance										
50594 - Barry Company, INC	098724	18- 2024 TLSP Bathroom Toilet Repair- Sloan Diaphragm Kit, Spud	Paid by EFT # 58939		05/14/2024	05/14/2024	05/24/2024		05/24/2024	159.44
8658 - Kleindorfer's Hardware LLC	791435	18-needle nose pliers, batteries, screwdriver	Paid by EFT # 59033		05/14/2024	05/14/2024	05/24/2024		05/24/2024	33.47
Account 52340 - Other Repairs and Maintenance Totals							Invoice Transactions	2		\$192.91
Account 52420 - Other Supplies										
8658 - Kleindorfer's Hardware LLC	791389	18- TLSP 2024 Pik Stik and Spray Foam	Paid by EFT # 59033		05/14/2024	05/14/2024	05/24/2024		05/24/2024	32.97
6262 - Koenig Equipment, INC	P44294	18- 2024 TLSP Weedeater String	Paid by EFT # 59035		05/14/2024	05/14/2024	05/24/2024		05/24/2024	42.99
Account 52420 - Other Supplies Totals							Invoice Transactions	2		\$75.96
Program 187001 - Adult Sports-Softball Totals							Invoice Transactions	4		\$268.87



Board of Park Commissioners Claim Register

Invoice Date Range 05/11/24 - 05/24/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 187202 - Youth Sports-Winslow										
Account 52340 - Other Repairs and Maintenance										
8658 - Kleindorfer's Hardware LLC	777594	18-pipestrap, hose bibb valve, bushing pvc, elbow pvc, screws	Paid by EFT # 59033		05/14/2024	05/14/2024	05/24/2024		05/24/2024	11.42
8658 - Kleindorfer's Hardware LLC	791953	18-shovel, level, pik stick, fiberglass tape, single cut key	Paid by EFT # 59033		05/14/2024	05/14/2024	05/24/2024		05/24/2024	128.75
Account 52340 - Other Repairs and Maintenance Totals								Invoice Transactions	2	\$140.17
Account 53990 - Other Services and Charges										
392 - Koorsen Fire & Security, INC	IN00649023	18- 2024 Winslow Backflow Inspection	Paid by EFT # 59036		05/14/2024	05/14/2024	05/24/2024		05/24/2024	226.90
Account 53990 - Other Services and Charges Totals								Invoice Transactions	1	\$226.90
Program 187202 - Youth Sports-Winslow Totals								Invoice Transactions	3	\$367.07
Program 187500 - Banneker										
Account 53140 - Exterminator Services										
9254 - Rentokil North American INC (Terminix Commercial)	444194568	18 Green Pest Control at Banneker - 3/4/24	Paid by Check # 78444		05/14/2024	05/14/2024	05/24/2024		05/24/2024	78.00
Account 53140 - Exterminator Services Totals								Invoice Transactions	1	\$78.00
Account 53610 - Building Repairs										
392 - Koorsen Fire & Security, INC	IN00629649	18- Banneker quarterly fire alarm monitoring 4/1/24-6/30/24	Paid by EFT # 59036		05/14/2024	05/14/2024	05/24/2024		05/24/2024	84.41
Account 53610 - Building Repairs Totals								Invoice Transactions	1	\$84.41
Account 53910 - Dues and Subscriptions										
3560 - First Financial Bank / Credit Cards	10165782165	18 - Sams Club Membership; Ream, Eads, Sims, Pedersen, Shrake, R	Paid by Check # 78425		05/14/2024	05/14/2024	05/24/2024		05/24/2024	45.00
Account 53910 - Dues and Subscriptions Totals								Invoice Transactions	1	\$45.00
Account 53990 - Other Services and Charges										
6279 - Destiny Easton (I Shine Cleaning, LLC)	6414	18- Banneker Cleaning Service - April 2024	Paid by EFT # 58981		05/14/2024	05/14/2024	05/24/2024		05/24/2024	365.00
Account 53990 - Other Services and Charges Totals								Invoice Transactions	1	\$365.00
Program 187500 - Banneker Totals								Invoice Transactions	4	\$572.41
Program 189000 - Operations										
Account 52210 - Institutional Supplies										
313 - Fastenal Company	INBLM234790	18-gloves, disinfectants, eyewear, OFF	Paid by EFT # 58990		05/14/2024	05/14/2024	05/24/2024		05/24/2024	300.39
313 - Fastenal Company	INBLM234978	18-OPS L,M,XL nitrile coated cut resistant gloves	Paid by EFT # 58990		05/14/2024	05/14/2024	05/24/2024		05/24/2024	2,243.82



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 189000 - Operations										
Account 52210 - Institutional Supplies										
313 - Fastenal Company	INBLM235131	18-bath cleaner, gloves	Paid by EFT # 58990		05/14/2024	05/14/2024	05/24/2024		05/24/2024	983.36
9269 - Ferguson Facilities Supply, HP Products #3400	0662087	18-paper towels and toilet tissue	Paid by EFT # 58992		05/14/2024	05/14/2024	05/24/2024		05/24/2024	243.65
9269 - Ferguson Facilities Supply, HP Products #3400	0663746	18-glass cleaner	Paid by EFT # 58992		05/14/2024	05/14/2024	05/24/2024		05/24/2024	75.86
4574 - John Deere Financial f.s.b. (Rural King)	166460	18-dust mop	Paid by Check # 78438		05/14/2024	05/14/2024	05/24/2024		05/24/2024	29.99
Account 52210 - Institutional Supplies Totals									Invoice Transactions 6	\$3,877.07
Account 52230 - Garage and Motor Supplies										
476 - Southern Indiana Parts, INC (Napa Auto Parts)	574656	18-OPS oil filters, blow gun, 10W30, break parts cleaner	Paid by EFT # 59110		05/14/2024	05/14/2024	05/24/2024		05/24/2024	242.28
Account 52230 - Garage and Motor Supplies Totals									Invoice Transactions 1	\$242.28
Account 52310 - Building Materials and Supplies										
334 - Irving Materials, INC	11407224	18-concrete at 1020 S. Woodlawn Avenue	Paid by EFT # 59025		05/14/2024	05/14/2024	05/24/2024		05/24/2024	374.00
334 - Irving Materials, INC	11410327	18-concrete at 1525 S. Rogers St, Bloomington	Paid by EFT # 59025		05/14/2024	05/14/2024	05/24/2024		05/24/2024	377.75
334 - Irving Materials, INC	11411724	18-concrete 2000 E. Winslow Road	Paid by EFT # 59025		05/14/2024	05/14/2024	05/24/2024		05/24/2024	374.00
Account 52310 - Building Materials and Supplies Totals									Invoice Transactions 3	\$1,125.75
Account 52340 - Other Repairs and Maintenance										
409 - Black Lumber Co. INC	572267	18-Dielectric grease	Paid by EFT # 58945		05/14/2024	05/14/2024	05/24/2024		05/24/2024	8.99
409 - Black Lumber Co. INC	572644	18-replace board on walk to Waterfall @ Cascades	Paid by EFT # 58945		05/14/2024	05/14/2024	05/24/2024		05/24/2024	8.29
8658 - Kleindorfer's Hardware LLC	791430	18-drain king	Paid by EFT # 59033		05/14/2024	05/14/2024	05/24/2024		05/24/2024	16.49
8658 - Kleindorfer's Hardware LLC	779728	18-bolts, nuts, tapcons, bit, flange, eye bolts, slotted flat	Paid by EFT # 59033		05/14/2024	05/14/2024	05/24/2024		05/24/2024	27.99
8658 - Kleindorfer's Hardware LLC	791056	18-V-belt	Paid by EFT # 59033		05/14/2024	05/14/2024	05/24/2024		05/24/2024	4.99
8658 - Kleindorfer's Hardware LLC	791048	18-roll pin, WD-40	Paid by EFT # 59033		05/14/2024	05/14/2024	05/24/2024		05/24/2024	9.94
8658 - Kleindorfer's Hardware LLC	791332	18-spraycan gun, spray paint, bbq spray paint, striping paint,	Paid by EFT # 59033		05/14/2024	05/14/2024	05/24/2024		05/24/2024	457.45
8658 - Kleindorfer's Hardware LLC	791203	18-40lb concrete for Broadview Sign	Paid by EFT # 59033		05/14/2024	05/14/2024	05/24/2024		05/24/2024	26.00



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Fund 200 - Parks and Recreation Gen (\$1301)										
Department 18 - Parks & Recreation										
Program 189000 - Operations										
Account 52340 - Other Repairs and Maintenance										
8658 - Kleindorfer's Hardware LLC	791948	18-cable clamps for 1/4" cable@Lower Cascades parking lot	Paid by EFT # 59033		05/14/2024	05/14/2024	05/24/2024		05/24/2024	5.94
8658 - Kleindorfer's Hardware LLC	791821	18-washers, bolts, nuts for Bryan Park Pool filter	Paid by EFT # 59033		05/14/2024	05/14/2024	05/24/2024		05/24/2024	2.25
6262 - Koenig Equipment, INC	P44130	18-blade for John Deere at Cascades Park	Paid by EFT # 59035		05/14/2024	05/14/2024	05/24/2024		05/24/2024	68.04
6262 - Koenig Equipment, INC	P44270	18-V-belt, extension for John Deere at Cascades Park	Paid by EFT # 59035		05/14/2024	05/14/2024	05/24/2024		05/24/2024	131.53
8583 - Northern Tool&Equip Parts,LLC (Jacks Small Engine)	5065256	18-OPS hose and spray gun for pressure washer	Paid by Check # 78441		05/14/2024	05/14/2024	05/24/2024		05/24/2024	392.49
Account 52340 - Other Repairs and Maintenance Totals										Invoice Transactions 13
										\$1,160.39
Account 52420 - Other Supplies										
313 - Fastenal Company	INBLM217115C R	18-Ops Credit memo for charge paid twice-error on invoice	Paid by EFT # 58990		05/14/2024	05/14/2024	05/24/2024		05/24/2024	(182.11)
4574 - John Deere Financial f.s.b. (Rural King)	163923	18-dusts pans and worklights	Paid by Check # 78438		05/14/2024	05/14/2024	05/24/2024		05/24/2024	77.95
8658 - Kleindorfer's Hardware LLC	791776	18-Three cabinet door locks	Paid by EFT # 59033		05/14/2024	05/14/2024	05/24/2024		05/24/2024	16.47
8658 - Kleindorfer's Hardware LLC	778146	18-1/4 brass cap	Paid by EFT # 59033		05/14/2024	05/14/2024	05/24/2024		05/24/2024	1.99
8658 - Kleindorfer's Hardware LLC	791941	18-extractor	Paid by EFT # 59033		05/14/2024	05/14/2024	05/24/2024		05/24/2024	8.59
8658 - Kleindorfer's Hardware LLC	734011	18-cable stops, cable, screws-materials to fix porta potty@Clear	Paid by EFT # 59033		05/14/2024	05/14/2024	05/24/2024		05/24/2024	3.28
8658 - Kleindorfer's Hardware LLC	734090	18-materials for truck 808; washer, cotter pin, snips, cable cla	Paid by EFT # 59033		05/14/2024	05/14/2024	05/24/2024		05/24/2024	31.73
4394 - Richardson Enterprises of Blgtn,LLC (FastSigns)	INV-59324	18-OPS (6) IU Health B-line backer replacment signs stock	Paid by EFT # 59091		05/14/2024	05/14/2024	05/24/2024		05/24/2024	116.44
5819 - Synchrony Bank	8238	18-OPS Sunscreen for all crew members-added Vending machine	Paid by Check # 78448		05/14/2024	05/14/2024	05/24/2024		05/24/2024	116.76
Account 52420 - Other Supplies Totals										Invoice Transactions 9
										\$191.10



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 189000 - Operations										
Account 53160 - Instruction										
3560 - First Financial Bank / Credit Cards	120354357759	18- Cert Playground Safety Insp. Course-J Hazel	Paid by Check # 78425		05/14/2024	05/14/2024	05/24/2024		05/24/2024	1,150.00
Account 53160 - Instruction Totals									Invoice Transactions 1	\$1,150.00
Account 53540 - Natural Gas										
222 - Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	55189474-051024	18- Natural Gas OPS SYP Maintenance 04/04/24-05/07/24	Paid by Check # 78420		05/15/2024	05/15/2024	05/15/2024		05/15/2024	62.90
Account 53540 - Natural Gas Totals									Invoice Transactions 1	\$62.90
Account 53650 - Other Repairs										
818 - Everywhere Signs, LLC	61714	18-OPS Refurbish Broadview Park sign	Paid by EFT # 58989		05/14/2024	05/14/2024	05/24/2024		05/24/2024	1,700.00
321 - Harrell Fish, INC (HFI)	ZW12519	18-OPS Electrical work for HVAC system at Switchyard Maint. Bld	Paid by EFT # 59003		05/14/2024	05/14/2024	05/24/2024		05/24/2024	1,500.00
Account 53650 - Other Repairs Totals									Invoice Transactions 2	\$3,200.00
Account 53920 - Laundry and Other Sanitation Services										
53657 - Plymate, INC	3257051	18-Floor mat services @ Ops Ctr 5/1/24	Paid by EFT # 59081		05/14/2024	05/14/2024	05/24/2024		05/24/2024	28.26
53657 - Plymate, INC	3257050	18-Floor mat services @ & RH/OPS Office 5-1 -24	Paid by EFT # 59081		05/14/2024	05/14/2024	05/24/2024		05/24/2024	25.52
Account 53920 - Laundry and Other Sanitation Services Totals									Invoice Transactions 2	\$53.78
Account 53990 - Other Services and Charges										
19741 - Mader Design, LLC	1857	18-Landscape design services- Building Trades Park- 4/30/24	Paid by EFT # 59047		05/14/2024	05/14/2024	05/24/2024		05/24/2024	2,000.00
6330 - Marshall Security LLC	3349	18-OPS Security Services - B-Line & Parks April 2024	Paid by EFT # 59048		05/14/2024	05/14/2024	05/24/2024		05/24/2024	19,332.00
6330 - Marshall Security LLC	3351	18 Security for Solar Eclipse	Paid by EFT # 59048		05/14/2024	05/14/2024	05/24/2024		05/24/2024	1,245.00
1016 - Otto-Meyer, INC (Otto's Parking Marking)	0497213-IN	18-Signage, Sharkgrip Coating/Repairs Done on B-Line (OPS)	Paid by EFT # 59074		05/14/2024	05/14/2024	05/24/2024		05/24/2024	1,132.00
1016 - Otto-Meyer, INC (Otto's Parking Marking)	0497119-IN	18-Signage, Sharkgrip Coating/Repairs Done on B-Line (OPS)	Paid by EFT # 59074		05/14/2024	05/14/2024	05/24/2024		05/24/2024	791.00
Account 53990 - Other Services and Charges Totals									Invoice Transactions 5	\$24,500.00



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 189000 - Operations										
Account 54510 - Other Capital Outlays										
321 - Harrell Fish, INC (HFI)	ZW12518	18-OPS Demo old and install new split systems at SYM	Paid by EFT # 59003		05/14/2024	05/14/2024	05/24/2024		05/24/2024	11,917.00
								Account 54510 - Other Capital Outlays Totals	Invoice Transactions 1	<u>\$11,917.00</u>
								Program 189000 - Operations Totals	Invoice Transactions 44	<u>\$47,480.27</u>
Program 189006 - Switchyard Property										
Account 52210 - Institutional Supplies										
51857 - Flex-Pac, INC	I357782-01	18- SYP lactic acid urinal cleaner	Paid by Check # 78429		05/14/2024	05/14/2024	05/24/2024		05/24/2024	58.18
51857 - Flex-Pac, INC	I355900-05	18 -SYP hand sanitizer	Paid by Check # 78429		05/14/2024	05/14/2024	05/24/2024		05/24/2024	96.42
								Account 52210 - Institutional Supplies Totals	Invoice Transactions 2	<u>\$154.60</u>
Account 52220 - Agricultural Supplies										
177 - Indiana Oxygen Company, INC	10394125	18- SYP CO2 Tank Rentals	Paid by EFT # 59019		05/14/2024	05/14/2024	05/24/2024		05/24/2024	558.14
								Account 52220 - Agricultural Supplies Totals	Invoice Transactions 1	<u>\$558.14</u>
Account 52310 - Building Materials and Supplies										
8753 - Atkore International INC	2333459	19 -SYP Replacement Bollard Keys	Paid by EFT # 58931		05/14/2024	05/14/2024	05/24/2024		05/24/2024	177.50
409 - Black Lumber Co. INC	571912	18- SYP St casing and bump and feed head	Paid by EFT # 58945		05/14/2024	05/14/2024	05/24/2024		05/24/2024	39.95
4574 - John Deere Financial f.s.b. (Rural King)	239980	18-SYP (10) Self tapping screws	Paid by Check # 78438		05/14/2024	05/14/2024	05/24/2024		05/24/2024	8.49
								Account 52310 - Building Materials and Supplies Totals	Invoice Transactions 3	<u>\$225.94</u>
Account 53540 - Natural Gas										
222 - Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	56043968-051024	18- Natural Gas SYP Pav 04/04/24-05/07/24	Paid by Check # 78420		05/15/2024	05/15/2024	05/15/2024		05/15/2024	119.73
								Account 53540 - Natural Gas Totals	Invoice Transactions 1	<u>\$119.73</u>
Account 53610 - Building Repairs										
5187 - Green Dragon Lawn Care, INC	3878	18- SYP Mowing Contract 4/3, 4/16, 4/24	Paid by EFT # 59001		05/14/2024	05/14/2024	05/24/2024		05/24/2024	2,970.00
								Account 53610 - Building Repairs Totals	Invoice Transactions 1	<u>\$2,970.00</u>
Account 53950 - Landfill										
2260 - Republic Services, INC	0694-003384753	18- SYP 8 Yard Dumpster - April 2024	Paid by EFT # 58916		05/15/2024	05/15/2024	05/15/2024		05/15/2024	363.28
								Account 53950 - Landfill Totals	Invoice Transactions 1	<u>\$363.28</u>



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Fund 200 - Parks and Recreation Gen (\$1301)										
Department 18 - Parks & Recreation										
Program 189006 - Switchyard Property										
Account 53990 - Other Services and Charges										
392 - Koorsen Fire & Security, INC	IN00660691	18-SYP Annual Pavilion Fire Alarm & Sprinkler Inspection	Paid by EFT # 59036		05/14/2024	05/14/2024	05/24/2024		05/24/2024	615.25
6330 - Marshall Security LLC	3350	18-SYP Security Services - April 2024	Paid by EFT # 59048		05/14/2024	05/14/2024	05/24/2024		05/24/2024	9,666.00
1016 - Otto-Meyer, INC (Otto's Parking Marking)	0497119-IN	18-Signage, Sharkgrip Coating/Repairs Done on B-Line (OPS)	Paid by EFT # 59074		05/14/2024	05/14/2024	05/24/2024		05/24/2024	743.00
Account 53990 - Other Services and Charges Totals							Invoice Transactions 3			\$11,024.25
Program 189006 - Switchyard Property Totals							Invoice Transactions 12			\$15,415.94
Program 189500 - Urban Greenspace										
Account 52220 - Agricultural Supplies										
52948 - Mays Greenhouse, LLC	33907	18 - UGS annuals & native perennials for 35 planters	Paid by EFT # 59049		05/14/2024	05/14/2024	05/24/2024		05/24/2024	865.57
5391 - Spence Restoration Nursery, INC	4092	18- UGS 2900 native plant plugs	Paid by EFT # 59112		05/14/2024	05/14/2024	05/24/2024		05/24/2024	5,163.80
Account 52220 - Agricultural Supplies Totals							Invoice Transactions 2			\$6,029.37
Account 52420 - Other Supplies										
4660 - A.M. Leonard, INC	C124023555	18 - UGS hand tools (soil knives, hand saws, watering tools)	Paid by EFT # 58923		05/14/2024	05/14/2024	05/24/2024		05/24/2024	938.15
Account 52420 - Other Supplies Totals							Invoice Transactions 1			\$938.15
Account 53990 - Other Services and Charges										
121 - Eco Logic, LLC	5606	18 - UGS vegetation mgmt services at Miller Showers - April 24	Paid by EFT # 58982		05/14/2024	05/14/2024	05/24/2024		05/24/2024	1,944.61
5187 - Green Dragon Lawn Care, INC	3877	18 - UGS contractual mowing services - April 2024	Paid by EFT # 59001		05/14/2024	05/14/2024	05/24/2024		05/24/2024	18,985.00
Account 53990 - Other Services and Charges Totals							Invoice Transactions 2			\$20,929.61
Program 189500 - Urban Greenspace Totals							Invoice Transactions 5			\$27,897.13
Program 189501 - Cemeteries										
Account 52220 - Agricultural Supplies										
8658 - Kleindorfer's Hardware LLC	778341	18-straw bales (8)	Paid by EFT # 59033		05/14/2024	05/14/2024	05/24/2024		05/24/2024	56.00
Account 52220 - Agricultural Supplies Totals							Invoice Transactions 1			\$56.00



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Fund 200 - Parks and Recreation Gen (\$1301)										
Department 18 - Parks & Recreation										
Program 189501 - Cemeteries										
Account 52230 - Garage and Motor Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1KGM-F1JD-Y9NV	18-Reflective Triangles and Steel Time Capsule for Rose Hill/OPS	Paid by EFT # 58927		05/14/2024	05/14/2024	05/24/2024		05/24/2024	42.40
Account 52230 - Garage and Motor Supplies Totals Invoice Transactions 1										<u>42.40</u>
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1KGM-F1JD-Y9NV	18-Reflective Triangles and Steel Time Capsule for Rose Hill/OPS	Paid by EFT # 58927		05/14/2024	05/14/2024	05/24/2024		05/24/2024	31.99
Account 52420 - Other Supplies Totals Invoice Transactions 1										<u>31.99</u>
Account 53990 - Other Services and Charges										
3560 - First Financial Bank / Credit Cards	181316424	18- Notary Public License- Leyenbeck	Paid by Check # 78425		05/14/2024	05/14/2024	05/24/2024		05/24/2024	74.37
3560 - First Financial Bank / Credit Cards	3414424	18-IN State Police- Background Check- Notary Public Lic- Leyenbeck	Paid by Check # 78425		05/14/2024	05/14/2024	05/24/2024		05/24/2024	15.70
8804 - Michael T Gilbert (Monument Lettering Service LLC)	RHC4242024	18-Adding names to Scatter Garden Memorial (Holtzman)	Paid by EFT # 58997		05/14/2024	05/14/2024	05/24/2024		05/24/2024	290.00
Account 53990 - Other Services and Charges Totals Invoice Transactions 3										<u>\$380.07</u>
Program 189501 - Cemeteries Totals Invoice Transactions 6										<u>\$510.46</u>
Program 189503 - Urban Forestry										
Account 52220 - Agricultural Supplies										
52948 - Mays Greenhouse, LLC	33889	18- Urban Forestry Bagged Mulch for events/programs	Paid by EFT # 59049		05/14/2024	05/14/2024	05/24/2024		05/24/2024	104.85
Account 52220 - Agricultural Supplies Totals Invoice Transactions 1										<u>\$104.85</u>
Account 53910 - Dues and Subscriptions										
3560 - First Financial Bank / Credit Cards	10165782165	18 - Sams Club Membership; Ream, Eads, Sims, Pedersen, Shrake, R	Paid by Check # 78425		05/14/2024	05/14/2024	05/24/2024		05/24/2024	45.00
Account 53910 - Dues and Subscriptions Totals Invoice Transactions 1										<u>\$45.00</u>
Account 53990 - Other Services and Charges										
3735 - Bluestone Tree, INC.	14590	18-UF - hazard tree mitigation - 912 S. Westhill Ct.	Paid by EFT # 58955		05/14/2024	05/14/2024	05/24/2024		05/24/2024	2,960.00



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Fund 200 - Parks and Recreation Gen (\$1301)										
Department 18 - Parks & Recreation										
Program 189503 - Urban Forestry										
Account 53990 - Other Services and Charges										
5239 - Mother Nature Landscaping, INC (Turf N'Tree MD)	8920	18-Urban Forestry- Emerald Ash Borer Injection Treatment- City Hal	Paid by Check # 78440		05/14/2024	05/14/2024	05/24/2024		05/24/2024	19,800.00
Account 53990 - Other Services and Charges Totals								Invoice Transactions	2	\$22,760.00
Program 189503 - Urban Forestry Totals								Invoice Transactions	4	\$22,909.85
Department 18 - Parks & Recreation Totals								Invoice Transactions	118	\$129,685.54
Fund 200 - Parks and Recreation Gen (\$1301) Totals								Invoice Transactions	118	\$129,685.54
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 181001 - Health & Wellness										
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1NRR-PLMP- YWN7	18-Pool Towels and Drawstring Backpacks for All Kids Swim	Paid by EFT # 58927		05/14/2024	05/14/2024	05/24/2024		05/24/2024	229.83
Account 52420 - Other Supplies Totals								Invoice Transactions	1	\$229.83
Account 53940 - Temporary Contractual Employee										
6110 - Darrelyn Valdez	050724	18 - Switchyard Park Fitness Instruction 5/7/24	Paid by EFT # 59136		05/14/2024	05/14/2024	05/24/2024		05/24/2024	37.50
8156 - Jennifer Marie Weiss	050624	18 - Switchyard Park Fitness Instruction 5/6/24	Paid by EFT # 59144		05/14/2024	05/14/2024	05/24/2024		05/24/2024	37.50
Account 53940 - Temporary Contractual Employee Totals								Invoice Transactions	2	\$75.00
Program 181001 - Health & Wellness Totals								Invoice Transactions	3	\$304.83
Program 182001 - Aquatics - Bryan Pool										
Account 53990 - Other Services and Charges										
3560 - First Financial Bank / Credit Cards	9126489	18- ServSafe Manager Online Course C. Hamric	Paid by Check # 78425		05/14/2024	05/14/2024	05/24/2024		05/24/2024	179.00
3560 - First Financial Bank / Credit Cards	8295993	18- RYZER Aquatic LG Instructor Hamric-5/16- 5/17/24	Paid by Check # 78425		05/14/2024	05/14/2024	05/24/2024		05/24/2024	375.00
2895 - Rapid Reproductions, INC	116096	18-GigabitNow banner for Bryan Pool #1	Paid by EFT # 59088		05/14/2024	05/14/2024	05/24/2024		05/24/2024	78.40
Account 53990 - Other Services and Charges Totals								Invoice Transactions	3	\$632.40
Program 182001 - Aquatics - Bryan Pool Totals								Invoice Transactions	3	\$632.40



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 183500 - Golf Services										
Account 43220 - Facility Rentals										
Thao Nelson	2024-00000927	18-Refunds	Paid by Check # 78454		05/14/2024	05/14/2024	05/24/2024		05/24/2024	250.00
Account 43220 - Facility Rentals Totals										Invoice Transactions 1
										<u>\$250.00</u>
Account 52330 - Street , Alley, and Sewer Material										
4072 - Acushnet Company	917974689	18-Women's Golf Socks for resell	Paid by Check # 78421		05/14/2024	05/14/2024	05/24/2024		05/24/2024	80.24
205 - City Of Bloomington	100697237	18 - Cascades Monarch Beer	Paid by Check # 78424		05/14/2024	05/14/2024	05/24/2024		05/24/2024	1,420.50
8155 - PepsiCo Beverage Sales, LLC	25757911	18 - Cascades Bottled Drinks 5-6-24	Paid by EFT # 59079		05/14/2024	05/14/2024	05/24/2024		05/24/2024	368.44
5819 - Synchrony Bank	2277	18-Snack bar items - Cascades Golf Course 5/8/24	Paid by Check # 78448		05/14/2024	05/14/2024	05/24/2024		05/24/2024	572.18
5819 - Synchrony Bank	0416	18-Snack bar items - Cascades Golf Course 5/1/2024	Paid by Check # 78448		05/14/2024	05/14/2024	05/24/2024		05/24/2024	294.36
5819 - Synchrony Bank	5218	18-Snack bar items - Cascades Golf Course 5/3/24	Paid by Check # 78448		05/14/2024	05/14/2024	05/24/2024		05/24/2024	402.48
21145 - Sysco USA III, LLC	338983370	18 - Cascades Hotdogs, hamburgers, condiments, lids	Paid by EFT # 59119		05/14/2024	05/14/2024	05/24/2024		05/24/2024	518.43
21145 - Sysco USA III, LLC	338989123	18-Cascades gluten free hot dog buns	Paid by EFT # 59119		05/14/2024	05/14/2024	05/24/2024		05/24/2024	88.23
Account 52330 - Street , Alley, and Sewer Material Totals										Invoice Transactions 8
										<u>\$3,744.86</u>
Program 183500 - Golf Services Totals										Invoice Transactions 9
										<u>\$3,994.86</u>
Program 183501 - Golf Course - Pro Shop										
Account 52420 - Other Supplies										
9184 - Midwest Equipment Distribution (Midwest Golf)	56419	18 - Cascades Info Sign Holders for Golf Carts	Paid by EFT # 59057		05/14/2024	05/14/2024	05/24/2024		05/24/2024	836.65
Account 52420 - Other Supplies Totals										Invoice Transactions 1
										<u>\$836.65</u>
Program 183501 - Golf Course - Pro Shop Totals										Invoice Transactions 1
										<u>\$836.65</u>
Program 184501 - Youth Services-Kid City Camps										
Account 52420 - Other Supplies										
4549 - Kroger Limited Partnership I	092904	18-Kid City Counselor in training orientation snacks	Paid by Check # 78439		05/14/2024	05/14/2024	05/24/2024		05/24/2024	76.12
Account 52420 - Other Supplies Totals										Invoice Transactions 1
										<u>\$76.12</u>



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Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 184501 - Youth Services-Kid City Camps										
Account 53320 - Advertising										
7815 - A&M Graphics (Baugh Fine Print and Mailing)	41965M	18-Kid City postcard print, address, mail #4,191	Paid by EFT # 58922		05/14/2024	05/14/2024	05/24/2024		05/24/2024	1,018.20
Account 53320 - Advertising Totals								Invoice Transactions 1		\$1,018.20
Program 184501 - Youth Services-Kid City Camps Totals								Invoice Transactions 2		\$1,094.32
Program 185000 - Twin Lakes Recreation Center										
Account 52310 - Building Materials and Supplies										
8658 - Kleindorfer's Hardware LLC	791831	18-toggle bolts, striping paint	Paid by EFT # 59033		05/14/2024	05/14/2024	05/24/2024		05/24/2024	37.56
Account 52310 - Building Materials and Supplies Totals								Invoice Transactions 1		\$37.56
Account 53610 - Building Repairs										
53657 - Plymate, INC	3258651	18 - TLRC Entry Mats 5 -8-24	Paid by EFT # 59081		05/14/2024	05/14/2024	05/24/2024		05/24/2024	82.38
Account 53610 - Building Repairs Totals								Invoice Transactions 1		\$82.38
Account 53650 - Other Repairs										
392 - Koorsen Fire & Security, INC	IN00660201	18- TLRC - Fire System Backflow repair in outside pit	Paid by EFT # 59036		05/14/2024	05/14/2024	05/24/2024		05/24/2024	871.80
Account 53650 - Other Repairs Totals								Invoice Transactions 1		\$871.80
Program 185000 - Twin Lakes Recreation Center Totals								Invoice Transactions 3		\$991.74
Program 185002 - TLRC-Health & Wellness										
Account 53940 - Temporary Contractual Employee										
6161 - Morgan Ashley Banks	050924	18-TLRC Fitness Specialist	Paid by EFT # 58938		05/14/2024	05/14/2024	05/24/2024		05/24/2024	250.00
8271 - Morgan Brummett	050924	18-TLRC Fitness Specialist	Paid by EFT # 58958		05/14/2024	05/14/2024	05/24/2024		05/24/2024	93.75
8271 - Morgan Brummett	041924	18-TLRC Fitness Specialist	Paid by EFT # 58958		05/14/2024	05/14/2024	05/24/2024		05/24/2024	30.00
7276 - Kaitlyn Clementi	050824	18-TLRC Fitness Specialist	Paid by EFT # 58968		05/14/2024	05/14/2024	05/24/2024		05/24/2024	60.00
8370 - Alice M Day	043024	18-TLRC Fitness Specialist	Paid by EFT # 58975		05/14/2024	05/14/2024	05/24/2024		05/24/2024	62.50
13007 - Valeria A Decastro	051024	18-TLRC Fitness Specialist	Paid by EFT # 58976		05/14/2024	05/14/2024	05/24/2024		05/24/2024	210.00
5274 - Catherine T Gossett	051024	18-TLRC Fitness Specialist	Paid by EFT # 59000		05/14/2024	05/14/2024	05/24/2024		05/24/2024	350.00
8399 - Gustavus Alexis McLeod	050224	18-TLRC Fitness Specialist	Paid by EFT # 59052		05/14/2024	05/14/2024	05/24/2024		05/24/2024	93.75



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Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 185002 - TLRC-Health & Wellness										
Account 53940 - Temporary Contractual Employee										
9212 - Siddhartha T McLeod	042524	18-TLRC Fitness Specialist	Paid by EFT # 59053		05/14/2024	05/14/2024	05/24/2024		05/24/2024	31.25
8894 - Matthew Thomas Moon	050224	18-TLRC Fitness Specialist	Paid by EFT # 59062		05/14/2024	05/14/2024	05/24/2024		05/24/2024	90.00
1973 - Megan M Stark	051024	18-TLRC Fitness Specialist	Paid by EFT # 59116		05/14/2024	05/14/2024	05/24/2024		05/24/2024	495.00
8184 - Emily E Tally	050924	18-TLRC Fitness Specialist	Paid by EFT # 59121		05/14/2024	05/14/2024	05/24/2024		05/24/2024	187.50
9222 - Skyler Wildfong	050824	18-TLRC Fitness Specialist	Paid by EFT # 59147		05/14/2024	05/14/2024	05/24/2024		05/24/2024	150.00
Account 53940 - Temporary Contractual Employee Totals							Invoice Transactions	13		<u>\$2,103.75</u>
Program 185002 - TLRC-Health & Wellness Totals							Invoice Transactions	13		<u>\$2,103.75</u>
Program 185006 - TLRC-Concessions										
Account 53610 - Building Repairs										
392 - Koorsen Fire & Security, INC	IN00661956	18 - TLRC Kitchen Exhaust Hood Inspection	Paid by EFT # 59036		05/14/2024	05/14/2024	05/24/2024		05/24/2024	254.03
Account 53610 - Building Repairs Totals							Invoice Transactions	1		<u>\$254.03</u>
Program 185006 - TLRC-Concessions Totals							Invoice Transactions	1		<u>\$254.03</u>
Program 186500 - Community Events										
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1HRN-TDGR-V7K4	18-Pit Balls, Neon Sign, Backdrops, Props for Escape Room (CE)	Paid by EFT # 58927		05/14/2024	05/14/2024	05/24/2024		05/24/2024	342.92
9148 - Office Easel LLC	106973A	18-reusable tote bags branded for 2024 50+ Expo #500	Paid by EFT # 59071		05/14/2024	05/14/2024	05/24/2024		05/24/2024	700.00
5099 - Office Three Sixty, INC	2885267	18-Laminating Sheets, Pens, and Calculator Tape for Admin and C	Paid by EFT # 59072		05/14/2024	05/14/2024	05/24/2024		05/24/2024	121.22
5819 - Synchrony Bank	6889 043024	18 - Chocolate bars, cardstock- event supplies	Paid by Check # 78448		05/14/2024	05/14/2024	05/24/2024		05/24/2024	128.90
5819 - Synchrony Bank	8970	18- Performing Art Series Totes (2)	Paid by Check # 78448		05/14/2024	05/14/2024	05/24/2024		05/24/2024	17.96
Account 52420 - Other Supplies Totals							Invoice Transactions	5		<u>\$1,311.00</u>
Account 53230 - Travel										
2019 - Leslie Brinson	IPRA-4.2024	18-per diem reimb- IPRA Leadership Summit-Avon-4/24-4/25	Paid by EFT # 58957		05/14/2024	05/14/2024	05/24/2024		05/24/2024	31.00



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Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 186500 - Community Events										
Account 53230 - Travel										
3560 - First Financial Bank / Credit Cards	54114691	18- Hampton Inn (Higgins) IPRA Training -4/24/24-Avon, IN	Paid by Check # 78425		05/14/2024	05/14/2024	05/24/2024		05/24/2024	123.05
720 - Rebecca R Higgins	IPRA-4.2024	18-per diem reimb- IPRA Conf Leadership Summit-4/24-4/25	Paid by Check # 78431		05/14/2024	05/14/2024	05/24/2024		05/24/2024	36.00
19638 - William J Ream	IPRA-4.2024	18-per diem reimb- IPRA Leadership Summit-Avon-4/24-4/25	Paid by EFT # 59089		05/14/2024	05/14/2024	05/24/2024		05/24/2024	31.00
6684 - Crystal Ritter	IPRA-4.2024	18-per diem reimb- IPRA Leadership Summit-Avon-4/24-4/25	Paid by EFT # 59095		05/14/2024	05/14/2024	05/24/2024		05/24/2024	31.00
Account 53230 - Travel Totals									Invoice Transactions 5	\$252.05
Account 53320 - Advertising										
6580 - Sound Management, LLC (WBWB/WHCC)	IN-1240439654	18-30-sec spots for Childrens Expo 2024 on WBWB #15-April	Paid by EFT # 59109		05/14/2024	05/14/2024	05/24/2024		05/24/2024	375.00
6580 - Sound Management, LLC (WBWB/WHCC)	IN-1240439716	18-30-sec spots for Childrens Expo 2024 on WHCC #15-April	Paid by EFT # 59109		05/14/2024	05/14/2024	05/24/2024		05/24/2024	375.00
Account 53320 - Advertising Totals									Invoice Transactions 2	\$750.00
Account 53990 - Other Services and Charges										
9251 - Brad Lake (DJ Brad Lake)	0010	18-Performance-DJ Brad Lake at the Celestial Celebration-4/6	Paid by EFT # 59038		05/14/2024	05/14/2024	05/24/2024		05/24/2024	400.00
Account 53990 - Other Services and Charges Totals									Invoice Transactions 1	\$400.00
Program 186500 - Community Events Totals									Invoice Transactions 13	\$2,713.05
Program 186502 - Community Events-Gardens										
Account 52420 - Other Supplies										
8361 - Blooming Shrooms, LLC	000019	18- Oyster mushroom blocks for garden class	Paid by EFT # 58947		05/14/2024	05/14/2024	05/24/2024		05/24/2024	136.00
Account 52420 - Other Supplies Totals									Invoice Transactions 1	\$136.00
Program 186502 - Community Events-Gardens Totals									Invoice Transactions 1	\$136.00
Program 186503 - Community Events-Farmers' Market										
Account 47230 - Gift Certificate										
4417 - Maria Carlassare (Piccoli Dolci, INC)	3568	18-Market Bucks and Gift Certificates	Paid by EFT # 58963		05/14/2024	05/14/2024	05/24/2024		05/24/2024	30.00



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Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 186503 - Community Events-Farmers' Market										
Account 47230 - Gift Certificate										
4360 - Earth Song Farm, LLC	3570	18-Market Bucks and Gift Certificates	Paid by EFT # 58980		05/14/2024	05/14/2024	05/24/2024		05/24/2024	295.00
52276 - Hunter's Honey Farm	3567	18-Market Bucks and Gift Certificates	Paid by EFT # 59016		05/14/2024	05/14/2024	05/24/2024		05/24/2024	60.00
52276 - Hunter's Honey Farm	3576	18-Market Bucks and Gift Certificates	Paid by EFT # 59016		05/14/2024	05/14/2024	05/24/2024		05/24/2024	40.00
8923 - Sara McGaha	3565	18-Gift Certificates	Paid by EFT # 59050		05/14/2024	05/14/2024	05/24/2024		05/24/2024	55.00
8923 - Sara McGaha	3572	18-Market Bucks and Gift Certificates	Paid by EFT # 59050		05/14/2024	05/14/2024	05/24/2024		05/24/2024	5.00
7356 - John A McMahan	3564	18-Market Bucks and Gift Certificates	Paid by EFT # 59054		05/14/2024	05/14/2024	05/24/2024		05/24/2024	80.00
9293 - Poole Mill Produce	3578	18-Market Bucks and Gift Certificates	Paid by EFT # 59082		05/14/2024	05/14/2024	05/24/2024		05/24/2024	5.00
3981 - Eric Schedler (Muddy Fork Farm & Bakery, LLC)	3566	18-Market Bucks and Gift Certificates	Paid by EFT # 59100		05/14/2024	05/14/2024	05/24/2024		05/24/2024	30.00
6495 - Kyle S Smith (Wilderlove Farm, LLC)	3575	18-Market Bucks and Gift Certificates	Paid by EFT # 59106		05/14/2024	05/14/2024	05/24/2024		05/24/2024	140.00
6623 - Twilight Dairy, LLC	3569	18-Market Bucks and Gift Certificates	Paid by EFT # 59132		05/14/2024	05/14/2024	05/24/2024		05/24/2024	105.00
5159 - Timothy A Vanzant	3574	18-Market Bucks and Gift Certificates	Paid by EFT # 59137		05/14/2024	05/14/2024	05/24/2024		05/24/2024	50.00
Account 47230 - Gift Certificate Totals									Invoice Transactions 12	\$895.00
Account 47240 - EBT Market Bucks										
4417 - Maria Carlassare (Piccoli Dolci, INC)	3568	18-Market Bucks and Gift Certificates	Paid by EFT # 58963		05/14/2024	05/14/2024	05/24/2024		05/24/2024	24.00
4360 - Earth Song Farm, LLC	3570	18-Market Bucks and Gift Certificates	Paid by EFT # 58980		05/14/2024	05/14/2024	05/24/2024		05/24/2024	123.00
52276 - Hunter's Honey Farm	3567	18-Market Bucks and Gift Certificates	Paid by EFT # 59016		05/14/2024	05/14/2024	05/24/2024		05/24/2024	18.00
52276 - Hunter's Honey Farm	3576	18-Market Bucks and Gift Certificates	Paid by EFT # 59016		05/14/2024	05/14/2024	05/24/2024		05/24/2024	9.00
8923 - Sara McGaha	3572	18-Market Bucks and Gift Certificates	Paid by EFT # 59050		05/14/2024	05/14/2024	05/24/2024		05/24/2024	9.00
7356 - John A McMahan	3564	18-Market Bucks and Gift Certificates	Paid by EFT # 59054		05/14/2024	05/14/2024	05/24/2024		05/24/2024	18.00
9293 - Poole Mill Produce	3578	18-Market Bucks and Gift Certificates	Paid by EFT # 59082		05/14/2024	05/14/2024	05/24/2024		05/24/2024	33.00
3981 - Eric Schedler (Muddy Fork Farm & Bakery, LLC)	3566	18-Market Bucks and Gift Certificates	Paid by EFT # 59100		05/14/2024	05/14/2024	05/24/2024		05/24/2024	24.00
3981 - Eric Schedler (Muddy Fork Farm & Bakery, LLC)	3577	18-Market Bucks	Paid by EFT # 59100		05/14/2024	05/14/2024	05/24/2024		05/24/2024	39.00



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Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 186503 - Community Events-Farmers' Market										
Account 47240 - EBT Market Bucks										
6495 - Kyle S Smith (Wilderlove Farm, LLC)	3575	18-Market Bucks and Gift Certificates	Paid by EFT # 59106		05/14/2024	05/14/2024	05/24/2024		05/24/2024	66.00
6623 - Twilight Dairy, LLC	3569	18-Market Bucks and Gift Certificates	Paid by EFT # 59132		05/14/2024	05/14/2024	05/24/2024		05/24/2024	123.00
5159 - Timothy A Vanzant	3574	18-Market Bucks and Gift Certificates	Paid by EFT # 59137		05/14/2024	05/14/2024	05/24/2024		05/24/2024	24.00
Account 47240 - EBT Market Bucks Totals							Invoice Transactions 12			<u>\$510.00</u>
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1WDM-RM46-DDLL	18 Charger Storage Bank for Farmers' Market Laptop	Paid by EFT # 58927		05/14/2024	05/14/2024	05/24/2024		05/24/2024	170.99
5099 - Office Three Sixty, INC	2861297	18-Laminating Paper for Community Gardens	Paid by EFT # 59072		05/14/2024	05/14/2024	05/24/2024		05/24/2024	15.89
Account 52420 - Other Supplies Totals							Invoice Transactions 2			<u>\$186.88</u>
Account 53990 - Other Services and Charges										
9018 - Jonathan Perron	050424	18- Farmers Market 1.5 hr performance-5-4-24	Paid by EFT # 59080		05/14/2024	05/14/2024	05/24/2024		05/24/2024	150.00
Account 53990 - Other Services and Charges Totals							Invoice Transactions 1			<u>\$150.00</u>
Program 186503 - Community Events-Farmers' Market Totals							Invoice Transactions 27			<u>\$1,741.88</u>
Program 187001 - Adult Sports-Softball										
Account 53940 - Temporary Contractual Employee										
20105 - Brandon B Chambers	050524	18-Adult Softball Umpire	Paid by EFT # 58966		05/14/2024	05/14/2024	05/24/2024		05/24/2024	50.00
17565 - Michael B Hicks (Contractual)	050524	18-Adult Softball Umpire	Paid by EFT # 59007		05/14/2024	05/14/2024	05/24/2024		05/24/2024	425.00
7758 - Timothy R Louis	050224	18-Adult Softball Umpire	Paid by EFT # 59045		05/14/2024	05/14/2024	05/24/2024		05/24/2024	400.00
557 - Vicki Lynn Minder	050524	18-Adult Softball Umpire	Paid by EFT # 59059		05/14/2024	05/14/2024	05/24/2024		05/24/2024	400.00
7410 - Michelle Riester	050124	18-Adult Softball Umpire	Paid by EFT # 59094		05/14/2024	05/14/2024	05/24/2024		05/24/2024	300.00
6526 - Craig T Sparks	050124	18-Adult Softball Umpire	Paid by EFT # 59111		05/14/2024	05/14/2024	05/24/2024		05/24/2024	200.00
6470 - Adriann Nicole Wilson	042824	18-Adult Softball Umpire	Paid by EFT # 59148		05/14/2024	05/14/2024	05/24/2024		05/24/2024	75.00
Account 53940 - Temporary Contractual Employee Totals							Invoice Transactions 7			<u>\$1,850.00</u>
Program 187001 - Adult Sports-Softball Totals							Invoice Transactions 7			<u>\$1,850.00</u>



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Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 189006 - Switchyard Property										
Account 53990 - Other Services and Charges										
6330 - Marshall Security LLC	3351	18 Security for Solar Eclipse	Paid by EFT # 59048		05/14/2024	05/14/2024	05/24/2024		05/24/2024	1,245.00
Account 53990 - Other Services and Charges Totals							Invoice Transactions	1		\$1,245.00
Program 189006 - Switchyard Property Totals							Invoice Transactions	1		\$1,245.00
Program 189503 - Urban Forestry										
Account 52220 - Agricultural Supplies										
4713 - Canopy Gardens, INC (Bloomington Valley Nursery)	17471	18- Urban Forestry - 2 Dogwood Memorial Trees	Paid by Check # 78422		05/14/2024	05/14/2024	05/24/2024		05/24/2024	479.90
52948 - Mays Greenhouse, LLC	33899	18- Urban Forestry - Potting Soil for Tree Seedlings	Paid by EFT # 59049		05/14/2024	05/14/2024	05/24/2024		05/24/2024	390.83
Account 52220 - Agricultural Supplies Totals							Invoice Transactions	2		\$870.73
Account 52420 - Other Supplies										
5819 - Synchrony Bank	9160	18-Urban Forestry Events; water, snacks, Lysol	Paid by Check # 78448		05/14/2024	05/14/2024	05/24/2024		05/24/2024	62.98
Account 52420 - Other Supplies Totals							Invoice Transactions	1		\$62.98
Program 189503 - Urban Forestry Totals							Invoice Transactions	3		\$933.71
Program G21015 - 2021-2024 Leonard Sp Nature Days										
Account 52420 - Other Supplies										
5296 - The Acorn Group, INC	471771A	18- (4) Plush Birds & (1) Tree Ring Kit for LSND	Paid by EFT # 59124		05/14/2024	05/14/2024	05/24/2024		05/24/2024	243.93
Account 52420 - Other Supplies Totals							Invoice Transactions	1		\$243.93
Program G21015 - 2021-2024 Leonard Sp Nature Days Totals							Invoice Transactions	1		\$243.93
Program G23014 - 2023-24 Griffy Nature Days										
Account 52420 - Other Supplies										
5296 - The Acorn Group, INC	472012A	18- (3) Microscopes (GLND)	Paid by EFT # 59124		05/14/2024	05/14/2024	05/24/2024		05/24/2024	461.84
Account 52420 - Other Supplies Totals							Invoice Transactions	1		\$461.84
Program G23014 - 2023-24 Griffy Nature Days Totals							Invoice Transactions	1		\$461.84
Department 18 - Parks & Recreation Totals							Invoice Transactions	89		\$19,537.99
Fund 201 - Parks and Rec Non Reverting Totals							Invoice Transactions	89		\$19,537.99
Grand Totals							Invoice Transactions	208		\$329,737.53

REGISTER OF CLAIMS
Board: Parks & Recreation Claim Register

Date:	Type of Claim	FUND	Description	Bank Transfer	Amount
05/24/24	Claims				\$329,737.53
					<u>\$329,737.53</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 \$329,737.53 5/24/2024

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_____



Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
Parks - Parks & Recreation	2024-00006654	JE	GL	05/02/2024	Expense Transfer				
						<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>	<i>Description</i>
						<i>Source</i>	<i>Debit Amount</i>	<i>Credit Amount</i>	
						05/02/2024	201-18-186507-52420	Other Supplies	Expense Transfer
							.00	38.00	
						05/02/2024	201-18-186500-52420	Other Supplies	Expense Transfer
							38.00	.00	
						Number of Entries: 2	\$38.00	\$38.00	

REVENUES AND EXPENSES: COMPARISON REPORT

Expenses April 2024	2023 Total Expense Budget	2023 Expenses as of December	2023 Expenses as of April	2023 % of Expenses	2024 Total Expense Budget	2024 Expenses as of April	2024 % of Expenses
General Fund							
Administration	844,049	853,088	488,936	57.31%	967,553	353,775	36.56%
Health & Wellness	93,493	83,186	18,950	22.78%	96,485	26,840	27.82%
Community Relations	540,874	461,814	127,551	27.62%	526,904	90,913	24.21%
Aquatics	451,892	417,982	19,758	4.73%	515,687	42,680	8.28%
Frank Southern Center	425,242	378,088	134,100	35.47%	476,556	129,590	27.19%
Golf Services	915,889	898,604	229,769	25.57%	1,121,282	237,908	21.22%
Natural Resources	534,405	453,186	102,606	22.64%	489,686	84,564	17.27%
Youth Programs	82,763	78,331	26,370	33.66%	87,236	21,431	24.57%
TLRC	315,143	303,937	104,127	34.26%	336,480	81,945	24.35%
Community Events	567,876	508,921	163,541	32.13%	586,536	113,833	19.41%
Adult Sports	294,196	248,996	66,119	26.55%	280,961	53,080	18.89%
Youth Sports	311,917	327,200	66,786	20.41%	341,796	71,941	21.05%
BBCC	453,306	377,717	103,086	27.29%	456,923	92,030	20.14%
Inclusive Recreation	137,174	95,099	22,107	23.25%	105,704	20,138	19.05%
Operations	2,347,357	2,074,760	553,804	26.69%	2,300,690	497,188	21.61%
Switchyard Property	859,828	678,090	146,398	21.59%	1,104,528	170,388	15.43%
Urban Greenspace	1,061,503	889,220	200,169	22.51%	1,198,072	168,987	14.10%
Cemeteries	256,422	235,083	54,455	23.16%	243,032	41,178	16.94%
Urban Forestry	660,133	446,354	166,367	37.27%	697,586	219,216	31.42%
General Fund total:	11,153,462	9,809,658	2,794,998	28.49%	11,933,697	2,517,625	21.10%

Expenses April 2024	2023 Total Expense Budget	2023 Expenses as of December	2023 Expenses as of April	2023 % of Expenses	2024 Total Expense Budget	2024 Expenses as of April	2024 % of Expenses
Non-Reverting Fund							
Administration	17,168	8,202	5,701	69.51%	19,400	2,530	13.04%
Health & Wellness	6,487	27,218	414	1.52%	5,925	2,371	40.02%
Community Relations	5,350	2,185	588	26.91%	5,350	1,544	28.85%
Aquatics	76,595	80,959	1,536	1.90%	94,712	906	0.96%
Frank Southern Center	89,833	79,277	34,729	43.81%	116,963	31,995	27.35%
Golf Services	154,313	177,681	55,316	31.13%	163,535	62,835	38.42%
Natural Resources	46,850	28,568	9,393	32.88%	46,850	26,601	56.78%
Youth Programs	166,839	168,760	9,554	5.66%	171,747	13,163	7.66%
*TLRC - day to day	650,779	584,660	203,967	34.89%	877,333	410,149	46.75%
Community Events	144,879	147,200	25,749	17.49%	149,792	24,903	16.62%
Adult Sports	110,335	82,805	30,662	37.03%	90,505	4,568	5.05%
Youth Sports	9,752	9,302	3,152	33.89%	935	2,601	278.12%
BBCC	4,560	685	88	12.91%	5,960	19	0.32%
Inclusive Recreation	0	0	0	0.00%	0	0	0.00%
Operations	572,425	816,430	692,900	84.87%	53,340	15,225	28.54%
Dog Park	36,635	0	0	0.00%	0	0	0.00%
Switchyard	0	41,312	6,525	15.79%	36,185	5,246	14.50%
Urban Forestry	12,850	16,577	2,860	17.25%	14,800	6,465	43.68%
N-R Fund subtotal:	2,105,650	2,271,819	1,083,136	47.68%	1,853,333	611,119	32.97%
TLRC - bond	474,012	474,013	231,406	48.82%	482,912	238,506	49.39%
N-R Fund total:	2,579,662	2,745,832	1,314,543	47.87%	2,336,245	849,625	36.37%

Expenses April 2024	2023 Total Expense Budget	2023 Expenses as of December	2023 Expenses as of April	2023 % of Expenses	2024 Total Expense Budget	2024 Expenses as of April	2024 % of Expenses
Other Misc Funds							
23-24 MCCSC 21st Com Learn						18,952	
2022-2023 MCCSC 21st Century			13,677				
Storm Response Plan			473				
Banneker Nature Days			377				
Leonard Sp Nature Days						342	
Griffy Nature Days						396	
Other Misc Funds total:	0	0	14,527	0.00%	0	19,689	
TOTAL ALL FUNDS	13,733,124	9,537,723	4,124,068	43.24%	14,269,942	3,386,940	23.73%

PARKS AND RECREATION REVENUES AND EXPENSES: COMPARISON REPORT							
Revenue April2024	2023 Projected Revenue	2023 Revenue as of December	2023 Revenue as of April	2023 % of Revenue Collected to date	2024 Projected Revenue for year	2024 Revenue as of April	2024 % of Revenue Collected to date
General Fund							
Taxes/Misc Revenue	8,138,119	7,932,631	0	0.00%	8,342,431	0	0.00%
Administration	400	435	60	13.79%	766,400	2,362	0.31%
Community Relations	0	0	0	0.00%	0	0	0.00%
Aquatics	188,000	212,859	0	0.00%	206,000	0	0.00%
Frank Southern	225,000	214,755	127,897	59.55%	199,500	126,812	63.56%
Golf Services	701,000	1,034,409	202,704	19.60%	766,000	211,250	27.58%
Natural Resources	0	0	0	0.00%	0	0	0.00%
Youth Services	0	0	0	0.00%	0	0	0.00%
Community Events	14,000	14,485	7,075	26.55%	14,800	11,499	77.70%
Adult Sports	32,000	26,650	13,105	49.17%	32,000	0	0.00%
Youth Sports	39,000	50,380	287	0.57%	6,000	372	6.21%
BBCC	18,000	19,988	8,769	43.87%	19,260	10,955	56.88%
Operations	0	29	0	0.00%	0	0	0.00%
Urban Greenspace	0	0	0	0.00%	0	0	0.00%
Cemeteries	42,000	49,850	15,550	31.19%	43,375	11,375	26.22%
Urban Forestry	0	0	0	0.00%	0	0	0.00%
Subtotal Program Rev	1,259,400	1,623,840	375,448	23.12%	2,053,335	374,625	18.24%
General Fund Total	9,397,519	9,556,470	375,448	3.93%	10,395,766	374,625	3.60%

Revenue April2024	2023 Projected Revenue	2023 Revenue as of December	2023 Revenue as of April	2023 % of Revenue Collected to date	2024 Projected Revenue for year	2024 Revenue as of April	2024 % of Revenue Collected to date
Non-Reverting Fund							
Administration	35,000	43,681	18,871	43.20%	35,600	13,974	39.25%
Health & Wellness	8,150	30,029	850	2.83%	13,400	3,262	24.34%
Community Relations	3,000	5,005	1,150	22.98%	3,000	1,820	60.67%
Aquatics	82,500	97,094	11,975	12.33%	83,800	12,341	14.73%
Frank Southern	55,000	97,406	16,945	17.40%	84,550	20,547	24.30%
Golf Services	180,500	276,817	59,957	21.66%	184,500	71,143	38.56%
Natural Resources	71,400	78,273	4,909	6.27%	71,400	8,072	11.31%
Youth Programs	170,000	176,073	117,570	66.77%	174,500	114,569	65.66%
*TLRC -Operational	725,749	932,059	348,224	37.36%	902,598	337,118	37.35%
Community Events	144,800	162,486	87,653	53.95%	145,000	104,458	72.04%
Adult Sports	88,500	71,883	17,311	24.08%	95,000	22,085	23.25%
Youth Sports	8,000	3,613	0	0.00%	45,350	220	0.49%
BBCC	4,800	8,587	6,420	74.76%	7,200	9,260	128.61%
Operations	69,940	855,475	709,769	82.97%	82,440	28,562	34.65%
Dog Park	400	0	0	0.00%	400	50	12.50%
Switchyard	42,500	81,886	26,307	32.13%	60,000	25,883	43.14%
Urban Greenspace	0	0	0	0.00%	0	0	0.00%
Cemeteries	0	0	0	0.00%	0	0	0.00%
Urban Forestry	14,600	70,390	58,700	83.39%	23,600	10,700	45.34%
N-R Fund subtotal:	1,704,839	2,990,757	1,486,610	49.71%	2,012,338	784,064	38.96%

Revenue April2024	2023 Projected Revenue	2023 Revenue as of December	2023 Revenue as of April	2023 % of Revenue Collected to date	2024 Projected Revenue for year	2024 Revenue as of April	2024 % of Revenue Collected to date
Other Misc Funds							
G23-24 MCCSC 21st Com			4,820			16,767	
22-23 MCCSC 21st Cent							
Duke Power Line						24,875	
Rosehill Trust			668			1,035	
Other Misc Funds total:	0	0	5,488		0	42,676	

TOTAL ALL FUNDS	11,102,358	12,547,227	1,867,546	14.88%	12,408,104	1,201,366	9.68%
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2024 Non-Reverting Cash Balances	1	2	3	4	5	6	7
Area	Beginning Balance 1/1/2024	Revenue as of 04/30/2024	Other Misc. Revenue	Expenses as of 04/30/2024	Expenses from RESERVE* (see explanation below)	Total Current Year Over/Under (does not include expenses taken from RESERVE)	Total Accumulated Balance (Amount)
Administration	462,925.69	13,974.30		2,529.53		11,444.77	474,370.46
Health & Wellness	19,064.56	3,262.00		2,371.26		890.74	19,955.30
Community Relations	45,139.67	1,820.00		1,543.51		276.49	45,416.16
Aquatics	389,800.16	12,340.75		905.54		11,435.21	401,235.37
Frank Southern Center	193,784.70	20,546.60		31,995.31		(11,448.71)	182,335.99
Golf Course	437,369.59	71,142.52		62,834.57		8,307.95	445,677.54
Natural Resources	410,946.23	8,072.25		26,601.09		(18,528.84)	392,417.39
Allison Jukebox	338,641.63	114,569.20		13,162.86		101,406.34	440,047.97
TLRC	(3,191,149.56)	305,351.67		648,655.43		(343,303.76)	(3,534,453.32)
TLRC Reserve	918,675.92	31,766.44		0.00		31,766.44	950,442.36
Community Events	540,885.34	104,457.98		24,902.50		79,555.48	620,440.82
Adult Sports	4,610.17	22,085.41		4,567.58		17,517.83	22,128.00
Youth Sports	(6,174.91)	220.00		2,600.96		(2,380.96)	(8,555.87)
Skate Park	22,417.65	0		0.00		0.00	22,417.65
Benjamin Banneker Comm Center	59,588.47	9,260.02		19.04		9,240.98	68,829.45
Operations	322,273.02	28,562.32		15,224.64		13,337.68	335,610.70
Dog Park	5,993.79	50.00		0.00		50.00	6,043.79
Switchyard Property	336,893.28	25,883.03		5,246.24		20,636.79	357,530.07
Urban Greenspace	13,454.36	0.00		0.00		0.00	13,454.36
Cemeteries	1,497.00	0.00		0.00		0.00	1,497.00
Urban Forestry	103,230.13	10,700.00		6,464.72		4,235.28	107,465.41
TOTALS	1,429,866.89	784,064.49	0.00	849,624.78	0.00	(65,560.29)	1,364,306.60
							(65,560.29)
							ACTUAL INCREASE - DECREASE FOR THE CURRENT FISCAL YEAR

Refund Listing Report

Refund Date	Receipt #	Drwr	Module	ModuleLink	Description	Refund Type	User Name	Fee Ref	Tax Ref	Tot Ref
04/01/2024	2495506	6	AR	250210_A	Yoga for All (250210-A)	Refund Now	grabowsm	95.00	0.00	95.00
04/01/2024	2495506	6	AR	250210_B	Yoga for All (250210-B)	Refund Now	grabowsm	95.00	0.00	95.00
04/01/2024	2495506	6	AR	250211_A	ZUMBA (250211-A)	Refund Now	grabowsm	95.00	0.00	95.00
04/01/2024	2495506	6	AR	250211_B	ZUMBA (250211-B)	Refund Now	grabowsm	95.00	0.00	95.00
04/03/2024	2496476	6	AR	165202_B	Willie Streeter - Small Plot (165202-B)	Refund Now	grabowsm	45.00	0.00	45.00
04/03/2024	2496543	5	AR	235003_A	First Tee of Bloomington (235003-A)	Refund Now	michele.wilson	135.00	0.00	135.00
04/03/2024	2496543	5	AR	235003_B	First Tee of Bloomington (235003-B)	Refund Now	michele.wilson	135.00	0.00	135.00
04/03/2024	2496543	5	AR	235003_C	First Tee of Bloomington (235003-C)	Refund Now	michele.wilson	135.00	0.00	135.00
04/09/2024	2499773	6	AR	235003_F	First Tee of Bloomington (235003-F)	Refund Now	grabowsm	135.00	0.00	135.00
04/09/2024	2499773	6	AR	235003_F	First Tee of Bloomington (235003-F)	Refund Now	grabowsm	135.00	0.00	135.00
04/10/2024	2500511	5	FR	SHELT_WINSP_	Winslow Woods Shelter on 04/27/202	Refund Now	michele.wilson	77.00	0.00	77.00
04/10/2024	2500564	5	FR	SHELT_CASPK_	Waterfall Shelter on 04/28/2024 at 6:	Refund Now	michele.wilson	87.00	0.00	87.00
04/11/2024	2501072	6	FR	POOL_BPOOL_B	Bryan Pool on 06/30/2023 at 7:15 p	Refund Now	grabowsm	600.00	0.00	600.00
04/15/2024	2503216	5	FR	SHELT_THMPK_	RCA Small Shelter on 05/18/2024 at	Refund Now	michele.wilson	62.00	0.00	62.00
04/15/2024	2503433	6	PSS	5750	BBCC Rental (5750)	Refund Now	grabowsm	135.00	0.00	135.00
04/23/2024	2509149	6	AR	245002_I	All Levels (245002-I)	Refund Now	grabowsm	230.00	0.00	230.00
04/23/2024	2509149	6	AR	245002_I	All Levels (245002-I)	Refund Now	grabowsm	250.00	0.00	250.00
04/24/2024	2509643	6	AR	140019_A	Griffy Glow Float (140019-A)	Refund Now	grabowsm	10.00	0.00	10.00
04/24/2024	2509643	6	AR	140019_A	Griffy Glow Float (140019-A)	Refund Now	grabowsm	20.00	0.00	20.00
04/24/2024	2509643	6	AR	140019_A	Griffy Glow Float (140019-A)	Refund Now	grabowsm	20.00	0.00	20.00
04/24/2024	2509643	6	AR	140019_A	Griffy Glow Float (140019-A)	Refund Now	grabowsm	20.00	0.00	20.00
04/24/2024	2509643	6	AR	140019_A	Griffy Glow Float (140019-A)	Refund Now	grabowsm	20.00	0.00	20.00
04/24/2024	2509643	6	AR	140019_A	Griffy Glow Float (140019-A)	Refund Now	grabowsm	20.00	0.00	20.00
04/24/2024	2509822	6	FR	COURT_TLRC_c	Court 5 on 04/27/2024 at 8:00am to	Refund Now	grabowsm	390.00	0.00	390.00
04/24/2024	2509822	6	FR	COURT_TLRC_c	Court 5 on 04/28/2024 at 8:00am to	Refund Now	grabowsm	300.00	0.00	300.00
04/24/2024	2509854	6	FR	COURT_TLRC_C	Court 1 on 04/28/2024 at 6:30pm to	Refund Now	grabowsm	60.00	0.00	60.00
04/24/2024	2509854	6	FR	COURT_TLRC_c	Court 2 on 04/28/2024 at 6:30pm to	Refund Now	grabowsm	60.00	0.00	60.00
04/24/2024	2509882	6	AR	140017_A	Full Moon Night Hike (140017-A)	Refund Now	grabowsm	5.00	0.00	5.00
04/24/2024	2509882	6	AR	140015_A	Sunrise Paddle (140015-A)	Refund Now	grabowsm	10.00	0.00	10.00
04/26/2024	2511474	6	AR	165202_B	Willie Streeter - Small Plot (165202-B)	Refund Now	grabowsm	45.00	0.00	45.00
04/26/2024	2511706	5	AR	140017_A	Full Moon Night Hike (140017-A)	Refund Now	michele.wilson	5.00	0.00	5.00
04/26/2024	2511711	5	AR	140017_A	Full Moon Night Hike (140017-A)	Refund Now	michele.wilson	5.00	0.00	5.00
04/26/2024	2511714	5	AR	140017_A	Full Moon Night Hike (140017-A)	Refund Now	michele.wilson	5.00	0.00	5.00
04/26/2024	2511719	5	AR	140017_A	Full Moon Night Hike (140017-A)	Refund Now	michele.wilson	5.00	0.00	5.00
04/29/2024	2513417	6	AR	220102_F	Learn to Swim: Level 1 (220102-F)	Refund Now	grabowsm	65.00	0.00	65.00
04/30/2024	2514422	22	PSS	4014	Personal Trainer Rent (4014)	Refund Now	SCHWARTM	100.00	0.00	100.00
04/30/2024	2514678	6	FR	SHELT_BRYPK_	Bryan Henderson on 05/18/2024 at 6	Refund Now	grabowsm	62.00	0.00	62.00

Refund Listing Report

Report Summary Totals Continued...

Report Summary Totals

Total Refund Records:	37
Total Fees Refunded:	3,768.00
Total Tax Refunded:	0.00
Total Amount Refunded:	3,768.00

RecTrac

Refund Listing Report

SELECTION CRITERIA

GENERIC REPORT CRITERIA

Output Template:	VSI - Refund Listing Report
Output Type:	Detail
Preview Report:	yes
PDF:	Yes
Print Selection Criteria:	Yes
CSV Summary Option:	Raw Data

REPORT SPECIFIC CRITERIA

Refund Type:	Refund Now
Begin Service Item:	
Begin League:	
Begin Locker:	
Begin Trip:	
Begin Activity Section:	
Begin Pass:	
Begin Rental Item Code:	
Begin Inventory Item:	
Begin Ticket:	
Begin Facility:	
Begin Refund Date:	04/01/2024 - Actual Date 04/01/2024
End Ticket:	<u>ZZZZZZZZ</u>
End Inventory Item:	<u>ZZZZZZ</u>
End Pass:	<u>ZZZZZZ</u>
End Refund Date:	04/30/2024 - Actual Date 04/30/2024
End Trip:	<u>ZZZZZZZZ</u>
End Facility:	<u>ZZZZZZ</u>
End League:	<u>ZZZZZZ</u>
End Service Item:	<u>ZZZZZZZZZZ</u>
End Locker:	<u>ZZZZZZ</u>
End Activity Section:	<u>ZZZZZZZZZZ</u>
End Rental Item Code:	<u>ZZZZZZ</u>
Begin Drawer:	1
End Drawer:	500



City of Bloomington

Disposal / Surplus / Trade In Form

PAGE NO.

1 of 1

DEPT: Parks and Recreation

DATE:

5/21/2024

LOCATION: Showers

PHONE:

812-349-3700

DEPT. HEAD / DIVISION DIRECTOR: Tim Street

EMAIL:

Vehicles being sold by Fleet do not need to be listed on this spreadsheet. Public Works will list them on their Surplus form.

The note below is only regarding items listed to be sold, it does not include items listed that will be destroyed or donated.

Please note: per State Statute IC 5-22-22-6 - If the property is one (1) item with an estimated value of \$1,000, or more than one (1) item with an estimated value of less than \$5,000, we can sell the property without public notice. If these two thresholds are exceeded, notice of sale must be given by publication of the time, place, and terms of the sale at least 15 days before the date of the sale.

DESCRIPTION (List Make, Model, and Year)	QTY	DECLARATION REASON (works, needs repair, not repairable,etc)	SERIAL /VIN NO.	COB ASSET # Capital Asset # assigned by OOTC	DEPT. ASSET #	DISPOSITION REQUESTED (Please check one)	NAME OF VENDOR/PERSON OR COMPANY THE ITEM WAS SURPLUSED OR TRADED TO	ESTIMATED VALUE	SURPLUS DATE
1. Solar Eclipse Glasses	5000	No longer needed				<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input checked="" type="checkbox"/> Dispose	Donated through Wonderlab to other countries experiencing the next eclipse	\$1,500.00	
2. Form Closed						<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
3.						<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
4.						<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
5.						<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
6.						<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
7.						<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
8.						<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
9.						<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
10.						<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
11.						<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
12.						<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
13.						<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
14.						<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
15.						<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
16.						<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			
17.						<input type="checkbox"/> Sell <input type="checkbox"/> Trade <input type="checkbox"/> Transfer <input type="checkbox"/> Dispose			

STAFF REPORT

A-7 Agenda item

Admin. Approval: TS
Date: 5/8/24

TO: Board of Park Commissioners
FROM: Mark Marotz Operations Superintendent
DATE: May 21, 2024
SUBJECT: Sunset Hill Fence Co. LLC Winslow Sports Fence Repair

Recommendation

Staff recommends contract approval with Sunset Hill Fence Co. LLC to repair damaged fence around Winslow Sports Solar Panels for the amount of \$1,575.00. This contract will be paid out of account line 200-18-189000-53990.

Background

There appeared to be an unreported vehicle accident that damaged the fencing around the Winslow Sports Park solar panels north of field #2. Sunset Hill Fence Co. LLC has performed similar repair work for parks in the past at other locations.

RESPECTFULLY SUBMITTED,



Mark Marotz, Operations Superintendent

**SERVICE AGREEMENT/SHORT CONTRACT
BETWEEN CITY OF BLOOMINGTON PARKS AND RECREATION DEPARTMENT
AND
SUNSET HILL FENCE CO.LLC**

This Agreement, entered into on the date last entered on the signature lines below, by and between the City of Bloomington Department of Parks and Recreation (the "Department"), and Sunset Hill Fence Co. LLC ("Contractor").

Article 1. Scope of Services. Contractor shall provide repairs to solar panel fence at Winslow Sports. Demo of approximately 40 feet of fence, rail and three (3) line posts, reinstall 40 feet 6 inches of black vinyl coated fence, 1 5/8" black rail, set 3 2 inch black vinyl post in concrete ("Services"). Contractor shall diligently provide the Services under this Agreement and shall complete the Services described in this Agreement in a timely manner consistent with the Standard of Care identified in Article 2. Contractor shall complete the Services required under this Agreement on or before July 31st 2024, unless the parties mutually agree to a later completion date. Completion shall mean completion of all work related to the Services. In the performance of Contractor's work, Contractor agrees to maintain such coordination with the Department as may be requested and desirable, including primary coordination with Mark Marotz, Operations Superintendent. Contractor agrees that any information or documents, including digital GIS information, supplied by the Department pursuant to Article 3, below, shall be used by Contractor for this project only, and shall not be reused or reassigned for any other purpose without the written permission of the Department.

Article 2. Standard of Care. Contractor shall be responsible for completion of the Services in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances ("Standard of Care"). The Department shall be the sole judge of the adequacy of Contractor's work in meeting the Standard of Care; however, the Department shall not unreasonably withhold its approval as to the adequacy of Contractor's performance. Upon notice to Contractor and by mutual agreement between the parties, Contractor will, without additional compensation, correct or replace any and all Services not meeting the Standard of Care.

Article 3. Responsibilities of the Department. The Department shall provide all necessary information regarding requirements for the Services. The Department shall furnish such information as necessary for the orderly progress of the work, and Contractor shall be entitled to rely upon the accuracy and completeness of such information. The Department's Project Manager shall act on its behalf with respect to this Agreement.

Article 4. Compensation. The Department shall pay Contractor for all fees and expenses in an amount not to exceed one thousand five hundred seventy five dollars (\$1,575.00). Contractor shall submit an invoice to the Department upon the completion of the Services described in Article 1. The invoice shall be sent to: Amy Leyenbeck, City of Bloomington, 401 N. Morton, Suite 250, Bloomington, Indiana 47404. Invoices may be sent via first class mail postage prepaid or via email. Payment will be remitted to Contractor within forty-five (45) days of receipt of invoice. Additional services not set forth in Article 1, or changes in the Services must be authorized in writing by the Department or its designated project coordinator prior to such work being performed, or expenses incurred. The Department shall not make payment for any unauthorized work or expenses.

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

Article 6. Schedule. Contractor shall perform the Services according to the following schedule: Work may begin May 30th and complete by July 31st 2024.

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. Additionally, the Department may terminate or suspend performance of this Agreement at the Department's prerogative at any time upon written notice to Contractor. Contractor shall terminate or suspend performance of the Services on a schedule acceptable to the Department and the Department shall pay the Contractor for all the Services performed up to the date that written notice is received, plus reasonable termination or suspension expenses. Upon restart, an equitable adjustment shall be made to Contractor's compensation and the schedule of services. Upon termination or suspension of this Agreement, all finished or unfinished reports, drawings, collections of data and other documents generated by Contractor in connection with this Agreement shall become the property of the Department, as set forth in Article 9 herein.

Article 8. Identity of the Contractor. Contractor acknowledges that one of the primary reasons for its selection by the Department to perform the Services is the qualifications and experience of Contractor. Contractor thus agrees that the Services to be performed pursuant to this Agreement shall be performed by Contractor. Contractor shall not subcontract any part of the Services without the prior written permission of the Department. The Department reserves the right to reject any of the Contractor's personnel or proposed outside professional sub-Contractors, and the Department reserves the right to request that acceptable replacement personnel be assigned to the project.

Article 9. Ownership of Documents and Intellectual Property. All documents, drawings and specifications, including digital format files, prepared by Contractor and furnished to the Department as part of the Services shall become the property of the Department. Contractor shall retain its ownership rights in its design, drawing details, specifications, databases, computer software and other proprietary property. Intellectual property developed, utilized or modified in the performance of the Services shall remain the property of Contractor.

Article 10. Independent Contractor Status. During the entire term of this Agreement, Contractor shall be an independent contractor, and in no event shall any of its personnel, agents or sub-contractors be construed to be, or represent themselves to be, employees of the Department. Contractor shall be solely responsible for the payment and reporting of all employee and employer taxes, including social security, unemployment, and any other federal, state, or local taxes required to be withheld from employees or payable on behalf of employees.

Article 11. Indemnification. Contractor shall defend, indemnify, and hold harmless the City of Bloomington, the Department, and the officers, agents and employees of the City and the Department from any and all claims, demands, damages, costs, expenses or other liability arising out of the Agreement or occasioned by the reckless or negligent performance of any provision thereof, including, but not limited to, any reckless or negligent act or failure to act or any misconduct on the part of the Contractor or its agents or employees, or any independent contractors directly responsible to it (collectively "Claims"). If Contractor is a design professional, architect, landscape architect, surveyor, engineer, geologist, or geotechnical / environmental consultant contracting to provide professional services, then Contractor shall not have the duty to defend against a professional liability claim or indemnify against liability other than liability for damages and losses arising out of third-party claims to the extent the damages and losses are caused by Contractor's willful misconduct or negligence.

Article 12. Insurance. During the performance of any and all Services under this Agreement, Contractor 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) Workers' Compensation Insurance in accordance with the statutory requirements of Title 22 of the Indiana Code; and d) Professional Liability Insurance ("Errors and Omissions Insurance") with a minimum limit of \$1,000,000 annual aggregate. 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 Department, and the officers, employees and agents of each shall be named as insureds under the General Liability, Automobile, and such policies shall stipulate that the insurance will operate

EXHIBIT B

STATE OF _____)
) SS:
COUNTY OF _____)

NON-COLLUSION AFFIDAVIT

The undersigned offeror or agent, being duly sworn on oath, says that he has not, nor has any other member, representative, or agent of the firm, company, corporation or partnership represented by him, entered into any combination, collusion or agreement with any person relative to the price to be offered by any person nor to prevent any person from making an offer nor to induce anyone to refrain from making an offer and that this offer is made without reference to any other offer.

OATH AND AFFIRMATION

I affirm under the penalties of perjury that the foregoing facts and information are true and correct to the best of my knowledge and belief.
Dated this _____ day of _____, 2024.

Sunset Hill Fence Co. LLC

By: _____

STATE OF _____)
) 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 _____, 2024.

_____ My Commission Expires: _____
Notary Public’s Signature

_____ County of Residence: _____
Printed Name of Notary Public

STAFF REPORT

A-8 Agenda item

Admin. Approval: TS
Date: 5/8/24

TO: Board of Park Commissioners
FROM: Kevin Terrell, Banneker Community Center Facility and Program Coordinator
DATE: May 21, 2024
SUBJECT: Commercial Service Maintenance Agreement for Allison Jukebox and Banneker Community Center

Recommendation

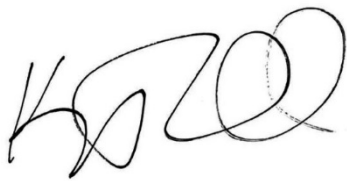
Staff recommends approval of the maintenance agreement with Commercial Services. The agreement will cover both the Banneker Community Center and Allison Jukebox Community Center for the time period of May 1, 2024 to April 30, 2025. The amount of the contract is \$3109.68. It will be paid from the following accounts:

200-18-184500-5361 - \$924.06
200-18-187500-5231 - \$685.62
200-18-187500-5242 - \$1000.00
200-18-187500-5361 - \$500.00

Background

This is a standard maintenance agreement budgeted each year for both buildings. This is the replacement for the current agreement, which expires on April 30, 2024.

RESPECTFULLY SUBMITTED,



Kevin Terrell, Banneker Community Center Facility and Program Coordinator

**STANDARD CONTRACT
BETWEEN
CITY OF BLOOMINGTON PARKS AND RECREATION DEPARTMENT
AND
COMMERCIAL SERVICE, INC OF BLOOMINGTON, INC.
FOR
PREVENTATIVE MAINTENANCE CONTRACT FOR BANNEKER COMMUNITY CENTER AND
ALLISON JUKEBOX COMMUNITY CENTER**

This Agreement, entered into on the date last entered on the signature lines below, by and between the City of Bloomington Department of Parks and Recreation (the "Department"), and Commercial Service, Inc of Bloomington, Inc. ("Contractor").

Article 1. Scope of Services

Contractor shall provide the Services as specified in Exhibit A, "Scope of Work", attached hereto and incorporated into this Agreement. Contractor shall diligently provide the Services under this Agreement and shall complete the Services described in this Agreement in a timely manner consistent with the Standard of Care identified in Article 2. Contractor shall complete the Services required under this Agreement on or before 4/30/2025 unless the parties mutually agree to a later completion date. Completion shall mean completion of all work related to the Services.

In the performance of Contractor's work, Contractor agrees to maintain such coordination with the Department as may be requested and desirable, including primary coordination with Kevin Terrell, or designee, as the Department's Project Manager. Contractor agrees that any information or documents, supplied by the Department pursuant to Article 3, below, shall be used by Contractor for this project only, and shall not be reused or reassigned for any other purpose without the written permission of the Department.

Article 2. Standard of Care

Contractor shall be responsible for completion of the Services in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances ("Standard of Care"). The Department shall be the sole judge of the adequacy of Contractor's work in meeting the Standard of Care; however, the Department shall not unreasonably withhold its approval as to the adequacy of Contractor's performance. Upon notice to Contractor and by mutual agreement between the parties, Contractor will, without additional compensation, correct or replace any and all Services not meeting the Standard of Care.

Article 3. Responsibilities of the Department

The Department shall provide all necessary information regarding requirements for the Services. The Department shall furnish such information as expeditiously as is necessary for the orderly progress of the work, and Contractor shall be entitled to rely upon the accuracy and completeness of such information. The Department's Project Manager shall act on its behalf with respect to this Agreement.

Article 4. Compensation

The Department shall pay Contractor for all fees and expenses in an amount not to exceed Three thousand one hundred nine dollars and sixty eight cents (\$3109.68). Invoices may be sent via first class mail postage prepaid or via email. Payment will be remitted to Contractor within forty-five (45) days of receipt of invoice. Contractor shall submit an invoice to the Department upon the completion of the Services described in Article 1. The invoice shall be sent to:

Kevin Terrell
City of Bloomington Parks and Recreation

401 N Morton Street Suite 250
Bloomington Indiana 47402

Additional services not set forth in Article 1, or changes in the Services must be authorized in writing by the Department or its designated project coordinator prior to such work being performed, or expenses incurred. The Department shall not make payment for any unauthorized work or expenses.

Article 5. Appropriation of Funds

Notwithstanding any other provision of this Agreement, if funds for the continued fulfillment of this Agreement by the Department are at any time not forthcoming or are insufficient, through failure of any entity, including the Department itself, to appropriate funds or otherwise, then the Department shall have the right to terminate this Agreement without penalty.

Article 6. Schedule

Contractor shall perform the Services according to the schedule set forth in Exhibit B, Project Schedule, attached hereto and incorporated herein by reference. 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.

The Department may terminate or suspend performance of this Agreement at the Department's prerogative at any time upon written notice to Contractor. Contractor shall terminate or suspend performance of the Services on a schedule acceptable to the Department and the Department shall pay the Contractor for all the Services performed up to the date that written notice is received, plus reasonable termination or suspension expenses. Upon restart, an equitable adjustment shall be made to Contractor's compensation and the schedule of services. Upon termination or suspension of this Agreement, all finished or unfinished reports, drawings, collections of data and other documents generated by Contractor in connection with this Agreement shall become the property of the Department, as set forth in Article 10 herein.

Article 8. Identity of the Contractor

Contractor acknowledges that one of the primary reasons for its selection by the Department to perform the Services is the qualifications and experience of Contractor. Contractor thus agrees that the Services to be performed pursuant to this Agreement shall be performed by Contractor. Contractor shall not subcontract any part of the Services without the prior written permission of the Department. The Department reserves the right to reject any of the Contractor's personnel or proposed outside professional sub-Contractors, and the Department reserves the right to request that acceptable replacement personnel be assigned to the project.

Article 9. Opinions of Probable Cost

All opinions of probable construction cost to be provided by Contractor shall represent the best judgment of Contractor based upon the information currently available and upon Contractor's background and experience with respect to projects of this nature. It is recognized, however, that neither Contractor nor the Department has control over the cost of labor, materials or equipment, over contractors' method of determining costs for services, or over competitive bidding, market or negotiating conditions. Accordingly, Contractor cannot and does not warrant or represent that the proposals or construction bids received will not vary from the cost estimates provided pursuant to this Agreement.

Article 10. Reuse of Instruments of Service

All documents, including but not limited to, drawings, specifications and computer software prepared by Contractor pursuant to this Agreement are instruments of service in respect to this project. They are not

intended or represented to be suitable for reuse by the Department or others on modifications or extensions of this project or on any other project. The Department may elect to reuse such documents; however any reuse or modification without prior written authorization of Contractor will be at the Department's sole risk and without liability or legal exposure to Contractor. The Department shall indemnify, defend, and hold harmless the Contractor against all judgments, losses, claims, damages, injuries and expenses arising out of or resulting from such unauthorized reuse or modification.

Article 11. Ownership of Documents and Intellectual Property

All documents, drawings and specifications, including digital format files, prepared by Contractor and furnished to the Department as part of the Services shall become the property of the Department. Contractor shall retain its ownership rights in its design, drawing details, specifications, databases, computer software and other proprietary property. Intellectual property developed, utilized or modified in the performance of the Services shall remain the property of Contractor.

Article 12. Independent Contractor Status

During the entire term of this Agreement, Contractor shall be an independent contractor, and in no event shall any of its personnel, agents or sub-contractors be construed to be, or represent themselves to be, employees of the Department. Contractor shall be solely responsible for the payment and reporting of all employee and employer taxes, including social security, unemployment, and any other federal, state, or local taxes required to be withheld from employees or payable on behalf of employees.

Article 13. Indemnification

Contractor shall defend, indemnify, and hold harmless the City of Bloomington, the Department, and the officers, agents and employees of the City and the Department from any and all claims, demands, damages, costs, expenses or other liability arising out of the Agreement or occasioned by the reckless or negligent performance of any provision thereof, including, but not limited to, any reckless or negligent act or failure to act or any misconduct on the part of the Contractor or its agents or employees, or any independent contractors directly responsible to it (collectively "Claims"). If Contractor is a design professional, architect, landscape architect, surveyor, engineer, geologist, or geotechnical / environmental consultant contracting to provide professional services, then Contractor shall not have the duty to defend against a professional liability claim or indemnify against liability other than liability for damages and losses arising out of third-party claims to the extent the damages and losses are caused by Contractor's willful misconduct or negligence.

Article 14. Insurance

During the performance of any and all Services under this Agreement, Contractor 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 limit of \$1,000,000 annual 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 Department, and the officers, employees and agents of each shall be named as insureds under the General Liability, Automobile, and such policies shall stipulate that the insurance will operate as primary insurance and that no other insurance of the City's will be called upon to contribute to a loss hereunder.

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

Article 15. Conflict of Interest

Contractor declares that it has no present interest, nor shall it acquire any interest, direct or indirect, which would conflict with the performance of Services under this Agreement. Contractor agrees that no person having any such interest shall be employed in the performance of this Agreement.

Article 16. 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 17. 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 18. Assignment

Neither the Department nor the Contractor shall assign any rights or duties under this Agreement without the prior written consent of the other party. 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 19. Third Party Rights

Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than the Department and Contractor.

Article 20. 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 Circuit Court, Monroe County, Indiana.

Article 21. Non-Discrimination

Contractor shall comply with City of Bloomington Ordinance 2.23.100 et seq. and all other federal, state and local laws and regulations governing non-discrimination in all regards, including, but not limited to, employment. Contractor understands that the City of Bloomington prohibits its employees from engaging in harassing or discrimination of any kind, including harassing or discriminating against independent contractors doing work for the City. If Contractor believes that a City employee engaged in such conduct towards Contractor and/or any of its employees, Contractor or its employees may file a complaint with the City department head in charge of the Contractor's work, and/or with the City human resources department or the Bloomington Human Rights Commission. The City takes all complaints of harassment and discrimination seriously and will take appropriate disciplinary action if it finds that any City employee engaged in such prohibited conduct.

Article 22. Compliance with Laws

In performing the Services under this Agreement, Contractor shall comply with any and all applicable federal, state and local statutes, ordinances, plans and regulations, including any and all regulations for protection of the environment. Where such statutes, ordinances, plans or regulations of any public authority having any jurisdiction over the project are in conflict, Contractor shall proceed using its best judgment only after attempting to resolve any such conflict between such governmental agencies, and shall notify the Department in a timely manner of the conflict, attempts of resolution, and planned course of action.

Article 23. E-Verify

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

Contractor shall require any subcontractors performing work under this contract 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 the contract with the City.

Article 24. Notices

Any notice required by this Agreement shall be made in writing to the individuals/addresses specified below:

Department:**Contractor:**

City of Bloomington Parks and Recreation	Commercial Service, Inc
Attn: Kevin Terrell	Attn: Adam Sater
930 W 7 th Street	4710 W Vernal Pike
Bloomington Indiana 47402	Bloomington Indiana 47404

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

Article 25. Intent to be Bound

The Department and Contractor each binds 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 26. Integration and Modification

This Agreement, including all Exhibits incorporated by reference, represents the entire and integrated agreement between the Department and the Contractor. 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 27. Non-Collusion

Contractor is required to certify that it has not, nor has any other member, representative, or agent of Contractor, entered into any combination, collusion, or agreement with any person relative to the price to be offered by any person nor prevented any person from making an offer nor induced anyone to refrain from making an offer and that this offer is made without reference to any other offer. Contractor shall sign an affidavit, attached hereto as Exhibit D, affirming that Contractor has not engaged in any collusive conduct. Exhibit D is attached hereto and incorporated by reference as though fully set forth.

The Parties have effectuated this Agreement by executing it on the day and year first written above.

CITY OF BLOOMINGTON

Commercial Service, Inc

Margie Rice, Corporation Counsel DATE

Adam Sater, DATE
Vice President-Commercial Operations

Tim Street, Director DATE
Parks and Recreation Department

Kathleen Mills, President, DATE
Board of Park Commissioners

EXHIBIT A

“Scope of Work”

The Services shall include the following:

2024 FOUR VISIT PREVENTIVE MAINTENANCE AGREEMENT

Commercial Service of Bloomington, Inc. ("CSB") and Bloomington Parks and Recreation ("Customer") agree as follows:

This is a preventative maintenance (PM) agreement. During the term of this agreement, CSB shall provide PM and testing services for the customer's covered equipment (as identified below), located at the following address:

Banneker Community Center
930 W 7th Street
Bloomington Indiana, 47404

Services provided by CSB to customer will include the following, where applicable:

Spring-Cooling PM

Performance testing

- Gauge check of refrigerant level
- inspect for refrigerant leaks
- verification of superheat and sub-cooling
- cycle/test operation of air conditioner
- measure temperature drop across evaporator coil
- check condenser motor for wear and lubricate bearings as required
- check amperage, compressor contractor, and amp draw across compressor
- ensure proper air flow
- replace pleated filters

Visual Inspection

- wash debris and dirt from outdoor condenser coil unit. (If splitting of condenser coil is required for cleaning, an additional fee will be invoiced separately)
- Indoor evaporator coil (if accessible)
- Blower wheel(s) and assembly
- check for wear and lubricate bearings as required
- Check for fractures and wear on fan blades
- inspect and test safety controls for proper operation

Electrical System

- confirm connections, controls, capacitors, wiring, contactors, and relays
- tighten and/or clean connections
- ensure operation of thermostat(s)
- check voltage drops and amp draws

- inspect all electrical from disconnects to HVAC equipment
- *electrical panels, light and electrical fixtures are NOT included

Condensate Removal System

- inspect and clean condensate drain line from evaporator coil to drain

Tankless Water Heater

- pump flush with vinegar
- visual inspection
- ensure operation

Plumbing

- visual inspection of all toilets, urinals and sinks
- confirm proper operation
- check water levels
- make minor adjustments as needed

Refrigeration

- clean condenser coils
- check operation

Miscellaneous

- provide detailed list of recommended repairs and actions
- provide suggestions for improved equipment operation, efficiency, and dependability

Fall Heating PM

Performance Testing

- ensure proper ignition and inspect/clean flame signal and sensor
- cycle/test operation of furnace
- ensure proper temperature rise
- inspect heat exchanger and check for cracks
- ensure proper operation of pressure switch
- ensure proper airflow and replace pleated filters

Visual inspection

- inspect/clean burners and adjust for max efficiency
- gas valves and pipes
- inspect for gas leaks
- check for wear and lubricate bearings as needed/required for blower wheel(s) and assembly
- check belt(s) if present, and replace once per year
- inspect flue and draft inducer
- inspect and test for proper operation of safety controls

- carbon monoxide test for gas furnaces and package units

Electrical Systems

- confirm electrical connections, controls, capacitors, wiring, contactors and relays
- tighten and/or clean connections
- ensure operation of thermostat(s)
- check voltage drops and amp draws
- inspect all electrical from disconnects to HVAC equipment
- *electrical panels, light and electrical fixtures are NOT included
- amperage checks on draft inducer motor, blower motor, and hot surface ignitor
- ensure proper capacitor values

Electric furnaces

- inspect heating element and verify sequencer operation

Plumbing

- visual inspection of all toilets, urinals and sinks
- confirm operation
- check water levels
- make minor adjustments as needed
- visual inspection of water fountains, confirm operation
- make minor adjustments as needed

Miscellaneous

- provide detailed list of recommended repairs and actions
- provide suggestions for improved equipment operation, efficiency, and dependability

Covered Equipment

- Two (2) package units
- One (1) split systems
- One (1) tankless water heater
- One (1) kitchen hood with exhausters
- Two (2) water fountains
- One (1) commercial refrigerator/freezer
- Three (3) kitchen sinks
- One (1) Mop sink
- Four (4) restroom sinks
- Four (4) toilets
- One (1) urinal

The Services shall include the following:

2024 FOUR VISIT PREVENTIVE MAINTENANCE AGREEMENT

Commercial Service of Bloomington, Inc. ("CSB") and Bloomington Parks and Recreation ("Customer") agree as follows:

This is a preventative maintenance (PM) agreement. During the term of this agreement, CSB shall provide PM and testing services for the customer's covered equipment (as identified below), located at the following address:

Allison Jukebox Community Center
351 S Washington Street
Bloomington Indiana 47401

Services provided by CSB to customer will include the following, where applicable:

Spring-Cooling PM

Performance testing

- gauge check of refrigerant level
- inspect for refrigerant leaks
- verification of superheat and sub-cooling
- cycle/test operation of air conditioner
- measure temperature drop across evaporator coil
- check condenser motor for wear and lubricate bearings as required
- check amperage, compressor contactor and amp draw across compressor
- ensure proper airflow and replace pleated filters

Visual inspection

- inspect outdoor condenser coil
- wash debris and dirt from unit (if splitting of condenser coil is required for cleaning, an additional fee will be invoiced separately)
- indoor evaporator coil (if accessible)
- Blower wheel(s) and assembly
- check for wear and lubricate bearings as required.
- check for fractures and wear on fan blades
- inspect and test for proper operation of safety controls

Electrical System

- confirm electrical connections, controls, capacitors, wiring, contractors, and relays
- tighten and/or clean connections
- ensure operation of thermostat(s)
- check voltage drops and amp draws
- inspect all electrical from disconnects to HVAC equipment
- *electrical panels, light and electrical fixtures are NOT included

Condensate removal system

- Inspect and clean condensate drain line from evaporator coil to drain

Miscellaneous

- Provide detailed list of recommended repairs and actions
- Provide suggestions for improved equipment operation, efficiency, and dependability

Fall- Heating PM

Performance testing

- ensure proper ignition and inspect/clean flame signal and sensor
- cycle/test operation of furnace
- ensure proper temperature rise
- inspect heat exchanger and check for cracks
- insure proper operation of pressure switch
- ensure proper airflow and replace pleated filters

Visual inspection

- inspect/clean burners and adjust for maximum efficiency
- gas valves and pipes
- inspect for gas leaks
- check for wear and lubricate bearings as needed/required for blower wheel(s) and assembly
- check belt(s) if present, and replace once a year
- inspect flue and draft inducer
- inspect and test for proper operation of safety controls
- carbon monoxide test for gas furnaces and package units

Electrical System

- confirm electrical connections, controls, capacitors, wiring, contactors, and relays
- tighten and/or clean connections
- ensure operation of thermostat(s)
- check voltage and amp draws
- inspect all electrical from disconnects to HVAC equipment
- *Electrical panels, light and electrical fixtures are NOT included
- Amperage check on draft inducer motor, blower motor, and hot surface ignitor
- ensure proper capacitor values

Electrical Furnaces

- inspect heating element and verify sequencer operation

Miscellaneous

- Provide detailed list of recommended repairs and actions
- provide suggestions for improved equipment operation, efficiency, and dependability.

Covered equipment

- Three (3) split systems

Services not included in this agreement

- I. Services not included: The services to be provided by CSB under this agreement are limited to those set forth in the scope of service. This agreement shall not include inspection of electrical or mechanical equipment outside the covered equipment, any repairs required due to negligence, misuse of equipment, any repairs or materials

necessary because of fire, flood, acts of God, a shortage of electrical supply, sabotage, vandalism, damage caused by freezing, or any service or material not specifically set forth in this agreement.

- II. Additional repairs and service: In some cases, the maintenance and testing performed by CSB will result in a recommendation that additional services and materials (i.e. not included within the scope of service) be performed for the customer. In such an event, CSB shall obtain approval from the customer (by its representative) before any work outside the scope of services is performed. Any such work outside the scope of service, including parts and labor, shall be invoiced separately and shall be the responsibility of the customer. In most cases, repairs outside the Scope of Service can be accomplished in one to three days. However, in some cases, additional time is necessary.
- III. Price. Customer shall pay CSB the total price of \$3109.68 for the performance of the services set forth in this agreement. This amount shall be paid in one (1) installment which is due within 30 days upon signing of the contract. In the event CSB is required to employ an attorney to enforce terms of this agreement, Customer shall be responsible for reasonable attorney fees and costs incurred.
- IV. Limitations of Liability. Customer agrees that this is a limited services agreement. Therefore, Customer agrees that CSB shall not be responsible for any damage to Customer's personal property or personal injury loss of income or loss of revenue to Customer or its employees or patrons arising out of work performed by CSB under this Agreement. CSB provides a limited warranty on service work performed under this contract.
- V. Term and Termination. The term for this agreement is for one (1) calendar year and commences upon the signature of both parties. Either party may terminate this Agreement upon thirty (30) days written notice to the other party. In the event Customer has paid the full agreement price as of the date of termination, then CSB shall return the pro-rated unused portion of the contract price to customer.

EXHIBIT B

“Project Schedule”

CSB will plan their service at the following times for both Banneker Community Center and for Allison Jukebox Community Center:

- Full preventative maintenance with filter replacements in May and August of 2024
- Filter replacements only in April 2024 and January 2025

EXHIBIT D

STATE OF _____)
) SS:
COUNTY OF _____)

NON-COLLUSION AFFIDAVIT

The undersigned offeror or agent, being duly sworn on oath, says that he has not, nor has any other member, representative, or agent of the firm, company, corporation or partnership represented by him, entered into any combination, collusion or agreement with any person relative to the price to be offered by any person nor to prevent any person from making an offer nor to induce anyone to refrain from making an offer and that this offer is made without reference to any other offer.

OATH AND AFFIRMATION

I affirm under the penalties of perjury that the foregoing facts and information are true and correct to the best of my knowledge and belief.

Dated this _____ day of _____, 2024.

By: _____
Signature

Printed Name

STATE OF _____)
) 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 _____, 2024.

Notary Public's Signature

My Commission Expires: _____

Printed Name of Notary Public

County of Residence: _____

A-9 Agenda itemAdmin. Approval: TS
Date: 5/8/24

TO: Board of Park Commissioners
FROM: Tara Brooke, CE Specialist
DATE: May 6, 2024
SUBJECT: Touch a Truck at the Fair Partnership Agreement with Monroe County Fair Association

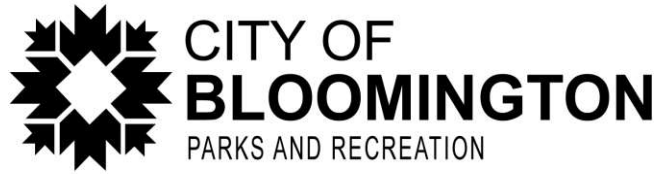
Recommendation

Staff recommends approval of the Touch a Truck at the Fair partnership agreement with the Monroe County Fair Association. No funds will be exchanged, and this is the third year for this partnership agreement. In exchange for the event, the Monroe County Fair Association will offer a free site rental for a future event.

Background

This is a partnership agreement for Touch a Truck at the Fair. This event will take place at the Monroe County Fair on Kids Day, allowing children the opportunity to get close to a variety of trucks and vehicles. This event will be taking place on July 3rd, from 12-3pm at the Monroe County Fairgrounds grandstand.

RESPECTFULLY SUBMITTED,**Tara Brooke, Community Events Specialist**



**Program Partnership Agreement with
Monroe County Fair Association for Touch a Truck at the Fair**

This Agreement is made and entered into on the date last entered on the signatures below, by and between the City of Bloomington Parks & Recreation Department, (“BPRD”) and the Monroe County Fair Association (“MCFA”).

WHEREAS, BPRD and the MCFA desire to cooperate in the provision of a free Touch a Truck at the Fair event at the Monroe County Fairground.

WHEREAS, the MCFA is qualified to perform such services with BPRD; and

WHEREAS, BPRD is authorized to plan and develop partnerships and contractual arrangements with non-city organizations to ensure delivery of services;

NOW, THEREFORE, in consideration of the terms and conditions set forth herein, the Partners to this Agreement agree as follows:

1.0 Purpose of Agreement:

The purpose of this Agreement is to outline a program partnership which establishes a free Touch a Truck at the Fair Event. This event will bring out a variety of trucks that children and families are able to look at.

2.0 Duration of Agreement:

This Agreement shall be in full force and effect from June 1, 2024, to November 30, 2024, unless early termination occurs as described in Article 7 of this Agreement.

3.0 Bloomington Parks & Recreation:

The goal of BPRD is to build a positive relationship with the MCFA in order to provide a Touch a Truck at the Fair event that will occur during Kids Day at the Monroe County Fair.

- 3.1. Plan the event and coordinate the details for the event.
- 3.2. Recruit the trucks and vehicles that will be present at the fairgrounds on the day of the event.
- 3.3. Provide marketing logo for the event and advertise the event through social media outlets.
- 3.4. Provide onsite staff to coordinate event operations on the day of the event.

4.0 Monroe County Fair Association:

The goal of the MCFA is to provide opportunities for families and children

- 4.1. Provide the site for the Touch a Truck event.
- 4.2. Provide trash cans, tables, chairs, and site amenities that are necessary to operate the event
- 4.3. Provide, at no charge, a site rental for a Bloomington Parks and Recreation event on a date mutually agreed upon by both parties .

5.0 Terms Mutually Agreed To By All Partners To This Agreement:

The intent of this Agreement is to document a mutually beneficial partnership between BPRD and the MCFA.

- 5.1. The staff and personnel involved will at all times represent all partners to this Agreement in a professional manner and reflect the commitment of both partners to quality services and customer satisfaction.
- 5.2. The commitment of personnel, promotions, equipment and funding sources will be honored according to the timetable agreed upon by all partners.

6.0 Notice and Agreement Representatives:

- 6.1. Notice regarding any significant concerns or issues of non-compliance shall be given to those contacts as follows:

Bloomington Parks & Recreation
Becky Barrick-Higgins
Box 848
Bloomington, IN 47402

Monroe County Fair Association
Jake Conard
5700 W. Airport Rd
Bloomington, IN 47403

barrickb@bloomington.in.gov
812-349-3713

jake.conard4440@gmail.com
812-825-7439

- 6.2.** Agreement representatives for the day-to-day operations and implementation of this Agreement shall be:

Bloomington Parks & Recreation
Tara Brooke
Box 848
Bloomington, IN 47402
tara.brooke@bloomington.in.gov
812-349-3773

Monroe County Fair Association
Jake Conard
5700 W. Airport Rd
Bloomington, IN 47403
jake.conard4440@gmail.com
812-825-7439

7.0 Termination:

- 7.1.** Termination by mutual agreement: The partners may terminate this Agreement prior to November 30, 2024 by mutual written agreement only.
- 7.2.** Unilateral termination: In the event that one of the partners to this Agreement breaches any of its terms and conditions, the non-breaching party shall serve written notice of the breach to the other party by certified mail. The breaching party shall then have ten (10) days from the date of mailing in which to cure the breach. If the breaching party fails to cure the breach within ten (10) days, the non-breaching party may, at its option and in writing, unilaterally terminate the Agreement.

8.0 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 other 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.

9.0 Release and Hold Harmless Agreement:

MCFA, including its representatives, agents, and assigns, does hereby agree to release, hold harmless, and indemnify the City of Bloomington, its Parks and Recreation Department, and any and all employees, agents, and assigns from any and all claims, causes of action, suits, proceedings, or demands, including but not limited to claims involving personal injury or death, which may arise from this Agreement, even if caused by the negligence of releasees.

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

**BLOOMINGTON PARKS AND
RECREATION DEPARTMENT**

**MONROE COUNTY FAIR
ASSOCIATION**

Kathleen Mills, President DATE
Board of Park Commissioners

Jake Conard DATE
Monroe County Fair Association

Tim Street, BPRD Director DATE

Margie Rice, Corporation Counsel DATE

EXHIBIT A
E-VERIFY AFFIDAVIT

STATE OF INDIANA)
)SS:
COUNTY OF _____)

AFFIDAVIT

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:
 - i. has contracted with or seeking to contract with the City of Bloomington to provide services; **OR**
 - ii. 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 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 _____, 2024.

Notary Public’s Signature

My Commission Expires: _____

Printed Name of Notary Public

County of Residence _____:

A-10 Agenda itemAdmin. Approval: TS
Date: 5/15/24

TO: Board of Park Commissioners
FROM: Crystal Ritter, Community Events Coordinator
DATE: May 21, 2024
SUBJECT: Cooperative Partnership Agreement with Monroe County History Center

Recommendation

Staff recommends approval of the 2024 Cooperative Partnership Agreement with the Monroe County History Center to provide programming and volunteer support for the Dearly Departed Cemetery Tours and four cemetery repair workshops in Rose Hill Cemetery. There will be a 50/50 split of revenue from entry fees after expenses have been paid. The revenue split will be paid through the Community Events account- 201-18-186500-53990.

Background

Bloomington Parks and Recreation would like to enter into a partnership with the Monroe County History Center (MCHC) to provide educational and engaging cemetery tours of Rose Hill Cemetery through the “Dearly Departed Cemetery Tours” program on October 12 of 2024 and to host four cemetery repair workshops in Rose Hill Cemetery in 2024. The partnership outlines the program to be provided by the MCHC and the logistics and registration management to be provided by the Bloomington Parks and Recreation Department. The partnership agreement also includes a 50/50 revenue split of gross revenue from the registrations of the program.

RESPECTFULLY SUBMITTED,**Crystal Ritter, Community Events Coordinator**

**City of Bloomington
Parks and Recreation Department
Program Partnership Agreement
Monroe County History Center**

This Agreement is made and entered into on the date last entered on the signature lines below, by and between the Bloomington Parks and Recreation Department (“BPRD”) and the Monroe County History Center (MCHC).

WHEREAS, BPRD and the MCHC desire to cooperate in order to provide cemetery tours of Rose Hill Cemetery for the benefit of the general public; and

WHEREAS, the MCHC is qualified to perform such services with BPRD; and

WHEREAS, BPRD is authorized to plan and develop partnerships and contractual arrangements with non-city organizations to ensure delivery of services;

NOW THEREFORE, the partners do mutually agree as follows:

1.0 Purpose of Agreement:

The purpose of this Agreement is to outline a program partnership which will provide for greater services in unique programming to the community by combining available resources from each partner to this Agreement.

2.0 Duration of Agreement:

This Agreement shall be in full force and effect from June 1, 2024 to May 30, 2025, unless early termination occurs as described in Article 8.0 of this Agreement.

3.0 Bloomington Parks and Recreation:

The goal of BPRD is to build a positive relationship with the MCHC in order to provide educational and engaging cemetery tours of Rose Hill Cemetery through the “Dearly Departed Cemetery Tours” program and the Headstones Restoration Workshops for the Bloomington community.

Dearly Departed Cemetery Tours

BPRD agrees to:

- a. Provide use of Rose Hill Cemetery for the tours and use of the Rose Hill Cemetery Office for restrooms and actor dressing rooms on the nights of the scheduled tours. Tours are to be held on Saturday, October 12th with a rain date scheduled for Sunday, October 13th.

- b. Publicize the cemetery tours through social media outlets, the program guide, posters, and in weekly press releases.
- c. Provide infrastructure for the tours including tents, tables, chairs, lighting, and decorations.
- d. Provide at least two full-time staff members to assist with tours.
- e. Run registration for programs and process payments for program registration.
- f. Name MCHC in all forms of publicity as a co-sponsor of tours held in Rose Hill Cemetery.
- g. BPRD will split equally (50/50) all gross revenue from cemetery tour registration with MCHC. BPRD will email the MCHC a final registration roster after the last cemetery tour to secure an invoice for the amount due, and will pay the invoice within thirty (30) days after receipt.

Headstone Restoration Workshops

BPRD agrees to:

- a. Provide use of Rose Hill Cemetery for the workshops and use of the Rose Hill Cemetery Office for restrooms and water spigot. Workshops are to be held on Saturdays, June 8, June 29, September 28, and October 26 from 10 a.m.-2 p.m.
- b. Provide use of the Rose Hill Cemetery garage to store stone, sand and other supplies as needed. These supplies will be dropped off a couple of days in advance of each workshop.
- c. Publicize the workshops by displaying posters in the Rose Hill Cemetery kiosk and the Building Trades Park kiosk.

4.0 Monroe County History Center:

The goals of MCHC are to increase awareness of the Monroe County History Center and to educate the Bloomington community on the history of Rose Hill Cemetery through a mutually beneficial partnership with BPRD.

Dearly Departed Cemetery Tours

MCHC agrees to:

- a. Name BPRD in all forms of publicity as a co-sponsor of the tours.
- b. Be responsible for the production of the tours in their entirety including: rehearsals, props, costumes, make-up, and other production needs.

- c. Research content for and create the program for tours. Ensure that the tours are appropriate for the general public.
- d. Recruit and train the required number of volunteers needed to lead tours and execute the tour program as planned and agreed upon by partners.
- e. Provide invoice to BPRD following the receipt of a final registration report provided by BPRD.
- f. Provide at least two paid staff members to assist with tours.

Headstone Restoration Workshops

MCHC agrees to:

- a. Secure the Rose Hill Cemetery Office and garage at the conclusion of each workshop.
- b. Provide a list of all headstones that received care/cleaning/repairs and their location, (section/lot), to the BPRD staff.
- c. Provide at least two persons who take responsibility for the organizing, work, and clean-up during the workshops.
- d. Provide volunteers needed to accomplish the headstone repairs.
- e. Ensure that all safety measures are in place for all paid workers and volunteers while workshops are taking place.

5.0 Insurance and Hold Harmless Agreement:

MCHC, including its membership, agents, and assigns, do hereby agree to release, hold harmless, and indemnify the City of Bloomington, its Parks and Recreation Department, and any and all employees, agents, and assigns from any and all claims, causes of action, suits, proceedings, or demands, including but not limited to claims involving personal injury or death, which may arise from this Agreement, even if caused by the negligence of releasees.

MCHC agrees to furnish BPRD with a certificate of insurance upon execution of this Partnership Agreement. Partners shall maintain comprehensive general liability insurance, which shall include premises, operations, and product liability. Coverage shall be in the amount of one million dollars (\$1,000,000) for bodily injury per person in any one occurrence and two million dollars (\$2,000,000) in the aggregate. The policy shall name the City of Bloomington Parks and Recreation Department as an additional insured party, and MCHC shall provide Parks with a certificate of insurance prior to the commencement of operations under Agreement/Contract. MCHC and its insurer shall notify BPRD within ten (10) days of any insurance cancellation.

6.0 Terms Mutually Agreed to by all Partners to This Agreement:

- a. The intent of this Agreement is to document a mutually beneficial partnership between BPRD and MCHC.
- b. The staff and personnel involved in this Agreement will at all times represent both partners to this Agreement in a professional manner, and reflect the commitment of both partners to quality services and customer satisfaction.
- c. The commitment of personnel, promotions, equipment, and funding sources will be honored according to the timetable agreed upon by both partners.
- d. MCHC is recognized as having the expertise and experience to run the production safely and effectively. BPRD shall have the right to review risk management, agreement terms, and service quality issues.
- e. The Agreement and the services provided will be evaluated in March, 2025 .
- f. The possession of alcoholic beverages, drugs and other illegal controlled substances, fireworks, air rifles, paintball guns, bow and arrows, crossbows, swords, and pellet guns is strictly prohibited in any park or park facility. In addition, pursuant to Bloomington Municipal Code 14.20.020, the discharge of a firearm is strictly prohibited within the City's jurisdiction. Amplified music, or the promotion or sale of any article is expressly prohibited without a Special Use Permit.
- g. Municipal Code sections 6.12.020 prohibit smoking inside City of Bloomington facilities on City of Bloomington property.
- h. BPRD and MCHC have agreed to make a decision to cancel or postpone the scheduled programs due to inclement weather by 2:00 pm on October 11th for the tours. Inclement weather is defined as a sustained temperature below 38 degrees Fahrenheit, a wind chill below 32 degrees Fahrenheit, heavy rain, and/or forecasted severe weather during the scheduled tours.
- i. In the event of cancellation due to inclement weather, both parties will provide staff, volunteers, and equipment to run the tours on the scheduled rain date. The rain date is scheduled for Sunday, October 13, 2024.

7.0 Notice and Agreement Representatives:

- a. Notice regarding any significant concerns, and/or breach of this Agreement shall be given to those contacts as follows:

Monroe County History Center
Daniel Schlegel
202 E Sixth Street

Bloomington Parks and Recreation
Becky Higgins
P.O. Box 848

Bloomington, Indiana 47408
812-332-2517 ext. 1 (office)

Bloomington, Indiana 47402
812-349-3713

- b. Agreement representatives for the day to day operations and implementation of this Agreement are:

Monroe County History Center
Daniel Schlegel
202 E Sixth Street
Bloomington IN 47408
812-332-2517 ext. 7 (office)

Bloomington Parks and Recreation
Crystal Ritter
PO Box 848
Bloomington, Indiana 47402
812-349-3725

8.0 Termination

This Agreement may only be terminated in writing and by the mutual agreement of all partners.

The Parties understand and agree that due to the ongoing COVID-19 pandemic, there may be limitations and restrictions enacted that will affect the ability of the Parties to perform as required under this Agreement. The Parties agree that, in the event a limitation or restriction is enacted which prevents performance of the terms of the Agreement, Parks may terminate the Agreement in its sole discretion if it determines that there is no reasonable alternative means of performance under the Agreement. Parks shall notify the Monroe County History Center of any such termination and the reasons therefore in writing.

9.0 E-Verify

Pursuant to Ind. Code 22-5-1.7-11(a), which was adopted on July 1, 2011, MCHC as a business entity has to enroll in and verify the work eligibility status of all newly hired employees through the E-Verify program. MCHC is not required to continue this verification if the E-Verify program no longer exists.

IN WITNESS WHEREOF, this Agreement is effective upon signature by both partners.
BLOOMINGTON PARKS AND RECREATION DEPARTMENT

Kathleen Mills, President DATE
Board of Park Commissioners

Daniel Schlegel, Director DATE
Monroe County History Center

Tim Street, Parks Director DATE

Margie Rice, Corporation Counsel DATE

EXHIBIT A

STATE OF INDIANA)
) SS:
COUNTY OF MONROE)

AFFIDAVIT

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

1. The undersigned is the _____ of MCHC.
(title)
2. MCHC is a not-profit organization registered as a 501(c)(3), and has contracted with or is seeking to contract with the City of Bloomington to provide services
3. MCHC is a not-profit organization registered as a 501 (c)(3) and does NOT employ any employees, as defined by 8CFR §274a.1(a) and (f).
4. Due to the fact that MCHC does not currently have, nor intend to hire any employee during the term of this Agreement, MCHC is unable to enroll in and participate in the E-Verify program, as is required by Indiana State Statute.
5. The undersigned is authorized by MCHC to sign affidavits on its behalf.
6. If MCHC hires an employee at any time during the term of the attached Agreement, it agrees by signing this affidavit to immediately register for E-verify prior to the hiring being completed, and participate in and comply by E-verify and Indiana State Law requirements, and it will inform the City of Bloomington immediately, within three (3) business days of hiring, and sign the appropriate affidavits as required by Indiana Code 22-5-1.7-11 and it will not employ an “unauthorized alien,” as defined at 8 U.S.C. §1324a. (h)(3).

Signature

Printed name

STATE OF INDIANA)
) SS:
COUNTY OF MONROE)

Before me, a Notary Public in and for said County and State, personally appeared _____ and acknowledged the execution of the foregoing this ____ day of _____, 2024.

Notary Public

Printed name

Residing in _____ County

My Commission Expires: _____

STAFF REPORT

A-11 Agenda item

Admin. Approval: TS
Date: 5/8/24

TO: Board of Park Commissioners
FROM: Bill Ream, Community Events Coordinator
DATE: May 21, 2024
SUBJECT: Contract for Services with Professional Golfcar Corporation

Recommendation

Staff recommends approval of the contract for services with Professional Golfcar Corporation. The service agreement is not to exceed \$500 (Community Events- 201-18-186500-53730).

Background

The Department will be renting golfcars for the department staff at the Bloomington Fourth of July Parade on July 4, 2024.

The Department has rented golfcars from Professional Golfcar Corporation for several years and are happy with their equipment and services.

RESPECTFULLY SUBMITTED,



Bill Ream, Community Events Coordinator

**SERVICE AGREEMENT/SHORT CONTRACT
BETWEEN CITY OF BLOOMINGTON PARKS AND RECREATION DEPARTMENT
AND
PROFESSIONAL GOLFCAR CORPORATION**

This Agreement, entered into on the last date entered on the signature lines below, by and between the City of Bloomington Department of Parks and Recreation (the "Department"), and Professional Golfcar Corporation ("Contractor").

Article 1. Scope of Services. Contractor shall provide the rental of golfcars for Bloomington Parks and Recreation staff to use during the Fourth of July Parade on Thursday, July 4, 2024. The Department shall return the golfcars in the condition in which they were received. Contractor is responsible for dropping off and picking up the golfcars pursuant to Article 6 of this Agreement. ("Services").

Contractor shall diligently provide the Services under this Agreement and shall complete the Services described in this Agreement in a timely manner consistent with the Standard of Care identified in Article 2. Contractor shall complete the Services required under this Agreement on or before July 4, 2024 unless the parties mutually agree to a later completion date. Completion shall mean completion of all work related to the Services. In the performance of Contractor's work, Contractor agrees to maintain such coordination with the Department as may be requested and desirable, including primary coordination with Bill Ream as the Department's Project Manager. Contractor agrees that any information or documents, including digital GIS information, supplied by the Department pursuant to Article 3, below, shall be used by Contractor for this project only, and shall not be reused or reassigned for any other purpose without the written permission of the Department.

Article 2. Standard of Care. Contractor shall be responsible for completion of the Services in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances ("Standard of Care"). The Department shall be the sole judge of the adequacy of Contractor's work in meeting the Standard of Care; however, the Department shall not unreasonably withhold its approval as to the adequacy of Contractor's performance. Upon notice to Contractor and by mutual agreement between the parties, Contractor will, without additional compensation, correct or replace any and all Services not meeting the Standard of Care.

Article 3. Responsibilities of the Department. The Department shall provide all necessary information regarding requirements for the Services. The Department shall furnish such information as necessary for the orderly progress of the work, and Contractor shall be entitled to rely upon the accuracy and completeness of such information. The Department's Project Manager shall act on its behalf with respect to this Agreement.

Article 4. Compensation. The Department shall pay Contractor for all fees and expenses in an amount not to exceed five hundred dollars (\$500). Contractor shall submit an invoice to the Department upon the completion of the Services described in Article 1. The invoice shall be sent to: Bill Ream, City of Bloomington, 401 N. Morton, Suite 250, Bloomington, Indiana 47404. Invoices may be sent via first class mail postage prepaid or via email. Payment will be remitted to Contractor within forty-five (45) days of receipt of invoice. Additional services not set forth in Article 1, or changes in the Services must be authorized in writing by the Department or its designated project coordinator prior to such work being performed, or expenses incurred. The Department shall not make payment for any unauthorized work or expenses.

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

Article 6. Schedule. Contractor shall perform the Services according to the following schedule: Golfcars dropped off Wednesday July 3, 2024 and picked up Friday July 5, 2024. The time and locations of drop off/pick up shall be agreed to by both parties.

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. Additionally, the Department may terminate or suspend performance of this Agreement at the Department's prerogative at any time upon written notice to Contractor. Contractor shall terminate or suspend performance of the Services on a schedule acceptable to the Department and the Department shall pay the Contractor for all the Services performed up to the date that written notice is received, plus reasonable termination or suspension expenses. Upon restart, an equitable adjustment shall be made to Contractor's compensation and the schedule of services. Upon termination or suspension of this Agreement, all finished or unfinished reports, drawings, collections of data and other documents generated by Contractor in connection with this Agreement shall become the property of the Department, as set forth in Article 9 herein.

Article 8. Identity of the Contractor. Contractor acknowledges that one of the primary reasons for its selection by the Department to perform the Services is the qualifications and experience of Contractor. Contractor thus agrees that the Services to be performed pursuant to this Agreement shall be performed by Contractor. Contractor shall not subcontract any part of the Services without the prior written permission of the Department. The Department reserves the right to reject any of the Contractor's personnel or proposed outside professional sub-Contractors, and the Department reserves the right to request that acceptable replacement personnel be assigned to the project.

Article 9. Ownership of Documents and Intellectual Property. All documents, drawings and specifications, including digital format files, prepared by Contractor and furnished to the Department as part of the Services shall become the property of the Department. Contractor shall retain its ownership rights in its design, drawing details, specifications, databases, computer software and other proprietary property. Intellectual property developed, utilized or modified in the performance of the Services shall remain the property of Contractor.

Article 10. Independent Contractor Status. During the entire term of this Agreement, Contractor shall be an independent contractor, and in no event shall any of its personnel, agents or sub-contractors be construed to be, or represent themselves to be, employees of the Department. Contractor shall be solely responsible for the payment and reporting of all employee and employer taxes, including social security, unemployment, and any other federal, state, or local taxes required to be withheld from employees or payable on behalf of employees.

Article 11. Indemnification. Contractor shall defend, indemnify, and hold harmless the City of Bloomington, the Department, and the officers, agents and employees of the City and the Department from any and all claims, demands, damages, costs, expenses or other liability arising out of the Agreement or occasioned by the reckless or negligent performance of any provision thereof, including, but not limited to, any reckless or negligent act or failure to act or any misconduct on the part of the Contractor or its agents or employees, or any independent contractors directly responsible to it (collectively "Claims"). If Contractor is a design professional, architect, landscape architect, surveyor, engineer, geologist, or geotechnical / environmental consultant contracting to provide professional services, then Contractor shall not have the duty to defend against a professional liability claim or indemnify against liability other than liability for damages and losses arising out of third-party claims to the extent the damages and losses are caused by Contractor's willful misconduct or negligence.

Article 12. Insurance. During the performance of any and all Services under this Agreement, Contractor 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) Workers' Compensation Insurance in accordance with the statutory requirements of Title 22 of the Indiana Code; and d) Professional Liability

Insurance ("Errors and Omissions Insurance") with a minimum limit of \$1,000,000 annual aggregate. 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 Department, and the officers, employees and agents of each shall be named as insureds under the General Liability, Automobile, and such policies shall stipulate that the insurance will operate as primary insurance and that no other insurance of the City's will be called upon to contribute to a loss hereunder. Contractor shall provide evidence of each insurance policy to the Department prior to the commencement of work under this Agreement.

Article 13. Conflict of Interest. Contractor declares that it has no present interest, nor shall it acquire any interest, direct or indirect, which would conflict with the performance of Services under this Agreement. Contractor agrees that no person having any such interest shall be employed in the performance of this Agreement.

Article 14. 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 15. 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 16. Assignment. Neither the Department nor the Contractor shall assign any rights or duties under this Agreement without the prior written consent of the other party. 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 17. Third Party Rights. Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than the parties.

Article 18. 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 Circuit Court, Monroe County, Indiana.

Article 19. Non-Discrimination. Contractor shall comply with City of Bloomington Ordinance 2.23.100 et seq. and all other federal, state and local laws and regulations governing non-discrimination in all regards, including, but not limited to, employment.

Contractor understands that the City of Bloomington prohibits its employees from engaging in harassing or discrimination of any kind, including harassing or discriminating against independent contractors doing work for the City. If Contractor believes that a City employee engaged in such conduct towards Contractor and/or any of its employees, Contractor or its employees may file a complaint with the City department head in charge of the Contractor's work, and/or with the City human resources department or the Bloomington Human Rights Commission. The City takes all complaints of harassment and discrimination seriously and will take appropriate disciplinary action if it finds that any City employee engaged in such prohibited conduct.

Article 20. Compliance with Laws. In performing the Services under this Agreement, Contractor shall comply with any and all applicable federal, state and local statutes, ordinances, plans and regulations, including any and all regulations for protection of the environment. Where such statutes, ordinances, plans or regulations of any public authority having any jurisdiction over the project are in conflict, Contractor shall proceed using its best judgment only after attempting to resolve any such conflict between such governmental agencies, and shall notify the Department in a timely manner of the conflict, attempts of resolution, and planned course of action.

Article 21. E-Verify. 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 Exhibit A, affirming that Contractor does not knowingly employ an unauthorized alien. Contractor shall require any subcontractors performing work under this contract 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 the contract with the City.

Article 22. Notices. Any notice required by this Agreement shall be made in writing to the individuals/addresses specified below:

Department: City of Bloomington, Attn: Bill Ream, 401 N. Morton, Bloomington, IN 47404. CONTRACTOR: Professional Golfcar Corporation, 255 Robert Curry Dr., Martinsville, IN 46151. Nothing contained in this Article shall be construed to restrict the transmission of routine communications between representatives of the Department and Contractor.

Article 23. Integration and Modification. This Agreement, including all Exhibits incorporated by reference, represents the entire and integrated agreement between the Department and the Contractor. 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 24. Non-Collusion. Contractor is required to certify that it has not, nor has any other member, representative, or agent of Contractor, entered into any combination, collusion, or agreement with any person relative to the price to be offered by any person nor prevented any person from making an offer nor induced anyone to refrain from making an offer and that this offer is made without reference to any other offer. Contractor shall sign an affidavit, attached hereto as Exhibit B, affirming that Contractor has not engaged in any collusive conduct. Exhibit B is attached hereto and incorporated by reference as though fully set forth.

CITY OF BLOOMINGTON

Professional Golfcar Corporation

Margie Rice, Corporation Counsel DATE

Signature DATE

CITY OF BLOOMINGTON PARKS AND RECREATION

Print Name and Title

Tim Street, Director DATE
Parks and Recreation Department

Kathleen Mills, President DATE
Board of Park Commissioners

EXHIBIT B

STATE OF _____)
) SS:
COUNTY OF _____)

NON-COLLUSION AFFIDAVIT

The undersigned offeror or agent, being duly sworn on oath, says that he has not, nor has any other member, representative, or agent of the firm, company, corporation or partnership represented by him, entered into any combination, collusion or agreement with any person relative to the price to be offered by any person nor to prevent any person from making an offer nor to induce anyone to refrain from making an offer and that this offer is made without reference to any other offer.

OATH AND AFFIRMATION

I affirm under the penalties of perjury that the foregoing facts and information are true and correct to the best of my knowledge and belief.
Dated this _____ day of _____, 2024.

PROFESSIONAL GOLFCAR CORPORATION

By: _____

STATE OF _____)
) 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 _____, 2024.

Notary Public’s Signature My Commission Expires: _____

Printed Name of Notary Public County of Residence: _____

A-12 Agenda itemAdmin. Approval: TS
Date: 5/16/24

TO: Board of Park Commissioners
FROM: Shelby Drake, RD, LD, Health and Wellness Coordinator
DATE: May 16, 2024
SUBJECT: AGREEMENT WITH INDIANA UNIVERSITY AQUATICS FOR “ALL KIDS SWIM” PROGRAM

Recommendation

Staff recommends approval of this Facility License Agreement with Indiana University Recreational Sports Outdoor Pool for the All Kids Swim program in June and July, 2024. Budget line is 201-18-181001-53990 and will not exceed \$3,520. Funding will be through reimbursement by Monroe County Health Department, Health First Indiana funds.

Background

The goal of this license agreement is to outline the shared responsibilities for a youth swimming education program called All Kids Swim (AKS). AKS was funded in 2022 through the Indiana State Department of Health Youth Adolescent and Physical Activity (YAPA) grant, in 2023 funds were provided by the Bloomington Parks Foundation. With the help of Indiana University, Banneker Summer Camp campers will have the opportunity to attend All Kids Swim at the IU Outdoor pool, receiving two weeks of swim lessons free of charge from IU’s skilled instructors.

RESPECTFULLY SUBMITTED,**Shelby Drake, RD, LD, Health and Wellness Coordinator**



INDIANA UNIVERSITY FACILITY LICENSE AGREEMENT

This Facility License Agreement (“Agreement”) is made as of **4/15/2024** by and between THE TRUSTEES OF INDIANA UNIVERSITY (“Licensor”), a statutory body politic created and existing under the laws of the State of Indiana, on behalf of Indiana University Campus Recreational Sports (“RS”), and City of Bloomington Parks and Recreation (“Licensee”).

Subject to the conditions set forth herein, Licensor hereby grants to Licensee a limited, temporary and non-exclusive license to access and use the following facility owned by Licensor on the date and time described below: **Recreational Sports Outdoor Pool (RSOP) (the “Licensed Facility”).**

1. **DATE, TIME and PURPOSE OF USE**

- a. Licensee shall have access and use of the Licensed Facility on the dates and times shown below.

Date(s)	Time	Location
June 3 – 16 (Mon – Thur)	12:00 pm – 1:00 pm	RSOP Instructional Pool
June 17 – 27 (Mon – Thur)	12:00 pm – 1:00 pm	RSOP Instructional Pool
July 8 – 18 (Mon – Thur)	12:00 pm – 1:00 pm	RSOP Instructional Pool

- b. Licensee agrees that its access and use of the Licensed Facility shall be solely for the uses and purposes specifically contemplated herein by the parties, specifically **City of Bloomington Parks and Recreation – All Kids Swim** (“Event”).
- c. Licensee’s use of the Licensed Facility shall be exercised in a manner that does not interfere with Licensor’s other use or occupation of the space or Licensor’s other property or premises.
- d. Set up requirements and program details must be worked out and approved by an RS Facility/Event Manager. Set up and program details may be specified in **Attachment A**.

2. **LICENSING FEES**

- a. Licensee shall pay Licensor the following fee for use of the Licensed Facility, which includes facility rental, equipment rental and staffing costs: **\$3520** Licensee also agrees to be responsible for any applicable sales tax associated with this Agreement. A detailed estimate of costs is included in **Attachment B**. This cost estimate and/or the licensing fee is subject to change if Licensee requests a modification to the facilities to be rented and/or the equipment or staff needed.
- b. Within thirty (30) days following Licensee’s use of the Licensed Facilities, Licensor will provide Licensee an accounting and invoice of any charges resulting from Licensor’s repair or cleaning of the Licensed Facility or Licensor’s provision of additional staff pursuant to this Agreement. Licensee shall settle any outstanding balance within thirty (30) days of receiving the invoice from Licensor. However, Licensor’s failure to make a determination of damage at the time of the accounting shall in no way constitute a waiver

of Licensee's responsibility for damage. Licensee shall also be responsible for any fees, including attorney's fees is applicable, associated with Licensor's collection of any outstanding balance.

3. **CATERING AND CONCESSIONS**

In accordance with Licensor's policies, any food or beverage served at the Event must be approved by an RS Facility/Event Manager and be provided by Licensor's dining services or by a properly licensed caterer approved by Licensor (a list of pre-approved food vendors can be found at <https://inlocc.iu.edu/Alcohol.cfm?>). No other food or beverages may be brought by Licensee or Licensee's guests to the Licensed Facility. The approved caterer must comply with all other Indiana University policies regarding food service, including, but not limited to, completing the University Office of Environmental Health & Safety's [Temporary Food Service Application](#) at least seven (7) days prior to the event. All beverages distributed during the Event other than non-bottled water must be Coca-Cola® products, and all vending machines on Licensor's premises must remain plugged in and operational. Licensee is not permitted to serve or distribute any alcoholic beverages during the Event. Any outside caterer must carry commercial general liability insurance, including a products-completed operations endorsement, with minimum limits of \$1,000,000 per occurrence and \$2,000,000 in the aggregate.

For any insurance policies required under this Agreement, the insurance must be issued by a company acceptable to Licensor, and "The Trustees of Indiana University, its officers, agents, and employees" must be named as an additional insured on each policy. Certificates of insurance for any required policies must be submitted to Licensor for review and approval at least fourteen (14) days prior to the Event. If Licensee's vendor/caterer fails to comply with any of the requirements described in this section, the vendor/caterer will not be permitted to serve food at the Event, and Licensor shall not be responsible for any losses incurred by Licensee or Licensee's subcontractors as a result of such cancellation.

4. **INDEMNITY**

Licensee, including its officers, directors, agents, employees, and affiliates, agrees to defend, indemnify and hold harmless Licensor, its successors, assigns, directors, officers, employees, agents, and any other person for whom Licensor may be legally liable ("Indemnified Parties"), from and against any and all costs, expenses (including attorney's fees), interest, losses, obligations, liabilities, or damages paid ("Losses") which may accrue to or be incurred or sustained by the Indemnified Parties, and which arise out of or are in connection with or are for the purpose of avoiding any and all claims, demands, actions, causes of action, suits, appeals, and proceedings ("Claims"), all whether groundless or not, or the settlement thereof, based on actual or alleged injuries, damages, or liability of any kind whatsoever, made or brought against the Indemnified Parties, sustained in connection with this Agreement, arising from any cause whatsoever except for gross negligence and willful misconduct of the Indemnified Parties. The Licensee further agrees to indemnify, defend and hold harmless the Indemnified Parties from and against any and all liability, damage, loss, cost, or expense which may accrue to or be sustained by Licensee, Licensee's guests, or Licensee's subcontractors on account of any cancellation by Licensor of this Agreement.

5. **COMPLIANCE WITH APPLICABLE LAWS AND INDIANA UNIVERSITY POLICY**

This Agreement shall be governed by the laws of the State of Indiana. Licensee will comply with all laws of the United States, the State of Indiana, all rules and requirements of the police and fire

department or other authorities of the city, county or state, and all policies of Indiana University and RS. Further, the Licensee will not do or suffer to be done anything on said premises during the term of this lease in violation of any such laws, ordinances, rules, requirements or University and/or RS policies.

6. **CONTROL OF FACILITY AND RIGHT TO ENTER**

In permitting the use of the Licensed Facility, Licenser does not relinquish custody and control thereof and does hereby specifically retain the right to enforce any and all appropriate laws, rules, regulations and policies applicable to said premises. Licensee shall permit Licenser to enter the Licensed Facilities at all reasonable times for the purpose of, but not limited to, inspection to ensure Licensee's compliance with the terms and conditions set forth herein or to carry out any purpose necessary, incidental or connected with the performance of any of Licenser's obligations under this Agreement.

7. **DAMAGE TO PREMISES**

- a. Licensee, including its administrators, staff, volunteers, and affiliates, agrees to use the facilities above solely for the use and purposes contemplated in this Agreement, and shall not injure, or in any manner deface or damage the Licensed Facility or any equipment contained therein and shall not cause or permit anything to be done whereby the Licensed Facility is defaced or damaged.
- b. If the premises, furnishings, equipment or any portion of the building during the term of this license shall be damaged by the acts, default or negligence of the Licensee, or of Licensee's agents, employees, patrons, guests, or any other person admitted upon the premises by Licensee, Licensee will pay to the Licenser upon demand such sum as shall be necessary to restore said premises to their present condition. Licensee shall be responsible for clean-up of the Licensed Facility. The costs for any labor of Licenser's employees that is required to clean the Licensed Facility after Licensee's use will be billed to Licensee at Licenser's standard hourly rate.

8. **INSURANCE REQUIREMENTS**

During the term of this Agreement, Licensee agrees to carry and maintain, and shall furnish Licenser proof of, insurance under the following terms and conditions:

- a. If Licensee has any employees, Licensee shall carry and maintain a worker's compensation policy that complies with all applicable laws and provides limits of not less than \$500,000. Licensee agrees to furnish to Licenser a certificate of insurance for such policy and to require independent contractors engaged by Licensee to carry and maintain workmen's compensation insurance covering their employees working or performing such services.
- b. Licensee shall carry and maintain general liability insurance insuring the Licensee and naming "The Trustees of Indiana University, its officers, agents, and employees" as an additional insured with minimum limits of \$1,000,000 for each occurrence and \$2,000,000 in the aggregate. Licensee's policy shall be primary and non-contributing with respect to any insurance carried by Licenser.

- c. These insurance policies shall not limit Licensee's liability under this Agreement. All policies shall be with a company that is acceptable to Licensor and shall contain an endorsement requiring thirty (30) days' written notice to the Indiana University Office of Insurance, Loss Control & Claims before cancellation, reduction or other modification. A certificate of insurance and proof of additional insured must be delivered to the Licensor no later than fourteen (14) days prior to the Event. If proof of acceptable insurance is not provided, Licensor reserves the right to terminate this Agreement, and Licensee shall not be permitted to use Licensor's Facilities. The parties agree that Licensor will not be responsible for any loss or damage suffered by Licensee or Licensee's vendors as a result of cancellation due to Licensee's failure to provide proof of insurance.
- d. Licensee agrees to be solely responsible for all sums payable for Social Security, Unemployment Insurance, Disability Benefits, or other charges in connection with Licensee's employees. Licensee is and shall remain the employer of such employees for all purposes.
- e. If Licensee has difficulty obtaining proper insurance coverage, Licensee may contact the IU Office of Insurance, Loss Control & Claims about participating in Licensor's TULIP program.
- f. At Licensor's sole discretion, additional insurance coverage may be required depending upon the nature of the event.

9. **PROGRAMS INVOLVING CHILDREN**

Licensee acknowledges that the University has adopted a policy entitled Programs Involving Children ("Policy"). By executing this Agreement, Licensee is confirming that it has read and understands the Policy and that it accepts compliance with the Policy as an express condition of this Agreement. As part of compliance with the Policy, Licensee must attest to the statements included in Attachment C. The Policy, along with additional resources and information concerning the Policy, may be found at: <http://policies.iu.edu/policies/categories/administration-operations/public-safety-institutional-assurance/PS-01.shtml>.

Licensee must work with an RS Facility/Event Manager to ensure compliance with the Policy and must abide by any instruction given by Licensor related to the Policy, including, but not limited to, instruction regarding chaperone supervision, restroom and locker room use, Licensed Facility ingress and egress, and restricted areas in the Licensed Facility. In the event that Licensee fails to provide an adequate number of chaperones, Licensor may, at Licensee's expense, elect to provide its own staff to help supervise the Event, including locker room supervision. However, if at any time Licensor determines in its sole discretion that Licensee is not in compliance with the Policy or instructions related to the Policy (e.g. chaperone/supervision), it may cancel the Event and terminate this Agreement. Licensor shall not be responsible for any cost to Licensee for the termination of the Event under this paragraph. Details regarding restroom and locker room use are included in Attachment A.

10. **LICENSING, COPYRIGHTED MATERIAL, SPONSORSHIPS, AND MARKETING**

Securing licenses for any copyrighted material used at the Event is the responsibility of Licensee. Licensee agrees to indemnify, defend, and hold harmless Licensor, its officers, agents, and employees for and against any and all claims, demands, or suits that may be made or brought against them with respect to the use of any copyrighted material during the Event. Licensee may

not use any of Licensor's trademarked or copyrighted material (including, without limitation, the Indiana University name and Indiana University Interlocking Block IU logo) without prior approval from the Indiana University Office of Licensing and Trademarks.

No Event signage, marketing materials, or decorations may be displayed or disseminated without the written permission of Licensor. Licensee must also submit a list of all Event sponsors to Licensor at least 14 days prior to the Event for approval.

11. **TERMS & CONDITIONS**

- a. This Agreement shall be governed by and construed in accordance with the laws of the State of Indiana, and any action or legal proceeding related to this Agreement shall be litigated exclusively in a state court in Monroe County, Indiana.
- b. Licensee hereby represents and warrants to Licensor that Licensee has the right, power, legal capacity and authority to enter into and perform its obligations under this Agreement, and its execution of this Agreement has been duly authorized.
- c. Licensee and its subcontractors, if any, shall have no authority, express or implied, to act on behalf of or bind Licensor in any capacity whatsoever as agents or otherwise.
- d. No right or duty, in whole or in part, of the Licensee under this Agreement may be assigned or delegated.
- e. Nothing in this Agreement shall operate to confer on, or vest in the Licensee any title, interest or estate in the premises.
- f. The provision of security services by Indiana University, if any, is not intended to be, and shall not be construed to be, a guarantee of the safety or security of the premises and/or its occupants.
- g. Neither party shall be considered in breach of this agreement for failure to perform if such failure is caused by national or local calamity, acts of terrorism, the act or regulation of any public authority, labor difficulty or strike, war, epidemic, fire, storm, inclement weather or other act of God, or any other cause beyond the reasonable control of the non-performing party that renders that party's performance impossible.
- h. All access areas must be kept clear in case an emergency arises. No portions of the sidewalks, entries, passages, vestibules, halls or stairs shall be obstructed by the Licensee, or permitted to be used for any purpose other than ingress and egress to and from the building. Exit lights, emergency lights, house lights, aisle lights, stairway and hallway security lights or any other lights necessary for the safe occupation of the building shall not be obstructed in any way.
- i. It shall be Licensee's responsibility to understand and abide by the Indiana University Campus Parking System and all policies set by the Indiana University Office of Parking Operations. Licensor shall not be responsible for any fines or penalties incurred by Licensee, including Licensee's guests or invitees, in connection with parking.

- j. The use of Licensor's Wi-Fi connection for credit card transactions is prohibited. Any credit card transactions at the Event must be conducted through cellular data transmission or the AT&T public Wi-Fi connection.
- k. Licensee confirms that it does not and will not discriminate and/or segregate patrons because of race, religion, color, sex, age, national origin, handicap, marital status or sexual orientation.
- l. It is understood that Indiana University is tobacco free, and the use of all smoking or chewing tobacco products is prohibited except within the confines of one's personal vehicle.
- m. It is Licensee's sole responsibility to confirm that all participants under the age of eighteen (18) have a current Permission to Treat (PTT) form signed by the participant's parent or guardian on file with Licensee's event organizer or his/her designee for such purpose. The PTT form must be submitted to RS in advance of the Event. Failure by Licensee to secure a signed PTT form for any Event participant under the age of eighteen (18) will result in that participant not being able to access facilities or participate in the Event.
- n. It is Licensee's sole responsibility to make arrangements with and pay any third party vendor (caterer, musicians, or other service provider) providing services for the Event. However, Licensee shall provide Licensor with a copy of any contracts that Licensee enters into with such third party vendors. Licensee agrees to provide all third party vendors with a copy of this Agreement and will ensure that all third party vendors comply with the terms and conditions of this Agreement.
- o. This Agreement constitutes the entire agreement between the parties and replaces any and all prior written and oral agreements between the parties with respect to the subject matter hereof. It is understood that any modifications, additions, or deletions must be in written form signed by both parties as an addendum to this Agreement.
- p. Should any part of this Agreement be rendered or declared invalid by a court of competent jurisdiction, such invalidation of a part or portion of this Agreement should not invalidate the remaining portions thereof, and they shall remain in full force and effect.
- q. Licensor shall comply with City of Bloomington Ordinance 2.21.020 and all other federal, state and local laws and regulations governing non-discrimination in all regards, including, but not limited to, employment. Licensor understands that the City of Bloomington prohibits its employees from engaging in harassing or discrimination of any kind, including harassing or discriminating against independent contractors doing work for the Licensee. If Licensor believes that a Licensee employee engaged in such conduct towards Licensor and/or any of its employees, Licensor or its employees may file a complaint with the Licensee's department head in charge of the Licensor's work, and/or with the Licensee's human resources department or the Bloomington Human Rights Commission. The Licensee takes all complaints of harassment and discrimination seriously and will take appropriate disciplinary action if it finds that any Licensee employee engaged in such prohibited conduct.

r. Licenser 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). Licenser shall sign an affidavit, attached as Attachment D, affirming that Licenser 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. Licenser and any subcontractors may not knowingly employ or contract with an unauthorized alien, or retain an employee or contract with a person that the Licenser or subcontractor subsequently learns is an unauthorized alien. If the Licensee obtains information that the Licenser or subcontractor employs or retains an employee who is an unauthorized alien, the Licensee shall notify the Licenser or subcontractor of the contract violation and require that the violation be remedied within 30 days of the date of notice. If the Licenser or subcontractor verified the work eligibility status of the employee in question through the E-Verify program, there is a rebuttable presumption that the Licenser or subcontractor did not knowingly employ an unauthorized alien. If the Licenser or subcontractor fails to remedy the violation within the 30 day period, the Licensee shall terminate the contract, unless the City Commission or department that entered into the contract determines that terminating the contract would be detrimental to the public interest or public property, in which case the Licensee may allow the contract to remain in effect until the Licensee procures a new Contractor. If the Licensee terminates the contract, the Licenser or subcontractor is liable to the Licenser for actual damages. Licenser shall require any subcontractors performing work under this contract to certify to the Licensee 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. Licenser shall maintain on file all subcontractors' certifications throughout the term of the contract with the Licenser.

s. Licenser is required to certify that it has not, nor has any other member, representative, or agent of Licensee, entered into any combination, collusion, or agreement with any person relative to the price to be offered by any person nor prevented any person from making an offer nor induced anyone to refrain from making an offer and that this offer is made without reference to any other offer. Licenser shall sign an affidavit, attached hereto as Attachment E, affirming that Licensee has not engaged in any collusive conduct. Attachment E is attached hereto and incorporated by reference as though fully set forth.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the last date written below.

LICENSOR:
THE TRUSTEES OF INDIANA UNIVERSITY

LICENSEE:
CITY OF BLOOMINGTON
PARKS & RECREATION

By: _____ Donald S. Lukes, Treasurer	_____ Date
	_____ Date
	_____ Date
	_____ Date
Date: _____	

Attachment A

1. Event Overview

Name of Event: All Kids Swim		Sponsoring Organization: City of Bloomington Parks and Recreation	
Date & Time of Event: June 3 – 13, June 17 – 27, and July 8 – 18		RS Event Counselor: Mark Miller	
Set up start time: 12:00 pm	Event start time: 12:15 pm	End time including tear down: 1:15 pm	
Spaces being utilized: Recreational Sports Outdoor Pool Instructional Pool			
Facility Access Point: North Swim Lesson Access Gate of Recreational Sports Outdoor Pool.			
Sponsoring Organization Representative(s) –names and contact information: City of Bloomington Parks and Recreation. Shelby Drake and Becky – Barrick Higgins shelby.drake@bloomington.in.gov barrickb@bloomington.in.gov			
# Participants: 14 - 21 # Spectators: 4-6 (Counselors #IU Students: #IU Fac/Staff: #Public: 18 - 30 Will event include people under the age of 18? [X] Yes [] No If yes, provide age range: ___4 - 16_____		Food	Yes [] No [X]
		Cash Transactions	[] [X]
		Equipment Rental	[] [X]
		Officials Needed	[] [X]

2. Facilities:

- a. The spaces listed above have been approved for use by during the times listed. The facility must be accessed via the Recreational Sports Outdoor Pool Swim Lesson Entry gate located on the north side of the facility in order to minimize disruption of regular RS operations.
- b. Food is not permitted in activity spaces other than those specified in section 8.
- c. All event signage, decorations, banners, etc. must be approved by RS. All materials must be fireproof or fire retardant.
 - i. Locations must be pre-approved by RS. RS Posters, marketing materials, furniture, and equipment cannot be moved without prior approval.
 - ii. T-stands are available upon request to display signage and event information.
 - iii. 3M Command Strips[®] must be used to attach any approved signage or decorations to building or equipment surfaces. If provided by RS, the cost will be charged to the Licensee.

3. Restrooms & Locker Rooms:

- a. Men's and Women's gender specific locker rooms with at least one gender specific counselor monitoring participants in each gender specific locker room. Participants and staff are encouraged to use the locker room that aligns with their gender identity.
- b. In conjunction with Paragraph 9 of the Agreement, Event participants under the age of 18 must be supervised and accompanied by a Licensee staff member, parent/guardian, or volunteer ("chaperone") who has undergone a sex offender registry check when using the designated public locker rooms or restrooms for changing, using the restroom, or showering. Chaperones will be responsible for monitoring the locker area and will oversee the restroom and shower area.
- c. At the conclusion of the event, Licensee must verify that all participants have left the locker room and restroom facilities.
- d. The ratio of chaperones to Event participants in the locker rooms must be no more than 1:10.

4. Equipment:

- a. Licensee has agreed to rent the equipment specified at the rate listed on the estimated invoice contained in Attachment B.
- b. No equipment shall be removed from the Licensed Facility without permission from RS.

5. RS Staffing:

- a. The following staff will be assigned to this Event with the associated costs billed to Licensee.

RS Staff	Responsibilities
Swim Instructor	Teaching lessons to the participants of the All Kids Swim Program, rate is included in daily fee.

6. Parking

- a. At the Recreational Sports Outdoor Pool, parking is available across the street in the IU Volleyball/Wrestling parking lot, the tennis center parking lot, and the Soccer stadium parking lot to the north east of the pool.

7. Concessions and Hospitality

- a. Approved concessions and hospitality items can only be consumed in spaces designated here:
 - i. Picnic Areas on Pool deck of Recreational Sports Outdoor Pool

8. Wireless and Internet Access

- a. Students and other individuals with an IU Network ID should connect to IU Secure.
- b. Visitors to Indiana University who do not have an IU Network ID can connect to AT&T wireless free of charge. To connect, make sure your device's wireless networking (Wi-Fi) is turned on and select the "attwifi" SSID. You may need to start your web browser to finish authenticating to AT&T. For complete directions for several different devices, see AT&T's Accessing Wi-Fi (<http://www.att.com/gen/general?pid=13540>).

9. Risk Management

- a. RS staff will have final discernment regarding all policies and procedures applicable to the Event, including but not limited to the following:
 - i. Any specific policies related to the approved activity spaces being utilized.
 - ii. Response to all injuries and emergency situations in the facility. Please note that the University requires an ambulance call for the types of injuries listed below (regardless of if a parent/legal guardian is present). A parent/legal guardian may decline transport, but IU Health EMS personnel will provide information to guide any such decision.
 - a. Not breathing or trouble breathing
 - b. Chest pain
 - c. Head, neck, or back injury
 - d. Decreased level of consciousness
 - e. Severe muscle, bone or joint injury
 - 1. Severe pain

- 2. Unable to move or walk
 - 3. Deformity
 - 4. Decreased sensation
 - f. Nose bleed
 - 1. Resulting from direct impact
 - 2. After diving in to the pool
 - 3. Seasonal lasting longer than 10 minutes
 - g. Diabetic emergency
 - h. Allergic reaction
 - i. Severe bleeding
 - j. Seizures
 - k. Heat/cold related illness
 - l. Participant requests an ambulance
 - m. Any staff member feels an ambulance is needed
- iii. Documenting all accidents and incidents that occur in the activity spaces following RS protocol.
- b. It is the responsibility of the Licensee to report any and all injuries, no matter how minor, to RS staff immediately.
- c. It is the responsibility of the Licensee to report any and all illegal activity or suspected illegal activity to the RS staff immediately. Examples include, but are not limited to: theft, fights, harassment/threats and drug/alcohol consumption.
- d. In the event of any emergency situation caused by severe local weather or fire, Event participants must evacuate and follow instructions given by RS staff members or other Indiana University or public officials to ensure their safety and the safety of others.

Attachment B – Cost Estimate

REC SPORT COUNSELOR:	Mark Miller			
NAME OF EVENT:	City of Bloomington Parks and Recreation All Kids Swim			
DATE OF EVENT:	6/3/2024		7/18/2024	
NAME TO BE BILLED:	Bloomington Parks and Recreation			
ADDRESS TO BE BILLED:	4001 E Morton St. Suite 250			
CITY, STATE, ZIP CODE:	Bloomington, IN 47404			
ATTN:	Shelby Drake			
IU/SOA ACCOUNT # TO BE BILLED:	BLO656			
EMAIL ADDRESS OF RESPONSIBLE PARTY	shelby.drake@bloomington.in.gov			
Is organization tax exempt?	Yes	Is ST-105 on file?	Yes	
FACILITY RENTAL: NAME OF AREA:	NUMBER OF DAYS	NUMBER OF HRS.	RATE PER HR:	TOTAL
Instructional Program: AKS June 5 - 15	1.00	7.00	\$160.00	\$1,120.00
Instructional Program: AKS June 19 - 29	1.00	7.00	\$160.00	\$1,120.00
Instructional Program: AKS July 10 - 20	1.00	8.00	\$160.00	\$1,280.00
				\$0.00
SUB-TOTAL FACILITY RENTAL:		22.00		\$3,520.00
Tax				\$0.00
TOTAL FACILITY RENTAL:				\$3,520.00

Attachment C - Programs Involving Children Attestation

Read	Initial
I have read the university's policy on Programs Involving Children.	SD
All program volunteers and staff will have valid background checks on file and thereafter at least every five years and in accordance with PIC policy or, if approved by IU Public Safety as a large, discrete, occasional, the program will comply with those guidelines.	SD
Indiana University also requires faculty, staff, students and volunteers to report any suspected abuse or neglect to the Superintendent of Public Safety. All program staff have been made aware of the requirement to report suspected child abuse or neglect to DCS or law enforcement.	SD
This program will have written program specific rules and procedures and those procedures will be shared with program staff and volunteers.	SD
This program will submit to Recreational Sports a copy of the Permission to Treat form that will be distributed to parents/guardians. The event organizer will ensure that participants who do not have a signed PTT on file with them will not access the facility nor participate in activities described herein.	SD
This program will review the need for any waivers, permission slips or other legal forms needed. (For IU Departments, the Office of the VP and General Counsel MUST review all such forms before use.)	SD

LICENSEE:By: Shelby DrakePrinted Name: Shelby DrakeTitle: Health and Wellness CoordinatorDate: 4/24/24

Attachment D

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.

I affirm under the penalties of perjury that the foregoing facts and information are true and correct to the best of my knowledge and belief.

Dated this _____ day of _____, 2024.

Signature

Printed name

AFFIDAVIT REGARDING NON-COLLUSION

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

_____ has not, nor has any other member, representative, or agent of the firm, company, corporation or partnership represented by _____, entered into any combination, collusion or agreement with any person relative to the price to be offered by any person nor to prevent any person from making an offer nor to induce anyone to refrain from making an offer and that this offer is made without reference to any other offer.

I affirm under the penalties of perjury that the foregoing facts and information are true and correct to the best of my knowledge and belief.

Dated this _____ day of _____, 2024.

Signature

Printed name

A-13 Agenda itemAdmin. Approval: TS
Date: 5/10/24

TO: Board of Park Commissioners
FROM: Rebecca Swift, Natural Resources Coordinator
DATE: May 21, 2024
**SUBJECT: REVIEW/APPROVAL OF PARTNERSHIP AGREEMENT WITH SUMMER
STAR FOUNDATION FOR BANNEKER NATURE CLUB**

Recommendation

Staff recommends approval of a partnership agreement between the City of Bloomington Parks and Recreation Department (BPRD) and Summer Star Foundation for Banneker Summer Nature Days. Summer Star Foundation Funding - \$4860.00

Background

This is the thirteenth year for this partnership. The goal of the partnership is to combine resources from BPRD and Summer Star Foundation to provide environmental education programming to participants of the Banneker Summer Food Program.

The Summer Star Foundation has agreed to provide funding for all transportation, staff, and supply costs for another summer of Banneker Nature Club. BPRD plans to coordinate staff, create lesson plans, plan field trips, and complete regular planning reports for the Summer Star Foundation.

We are excited to continue this partnership with the Summer Star Foundation, who also supports our Griffy Lake Nature Day program for fourth grade students throughout the school year.

RESPECTFULLY SUBMITTED,

Rebecca Swift, Natural Resources Coordinator



**AGREEMENT
BETWEEN
CITY OF BLOOMINGTON PARKS AND RECREATION
AND
SUMMER STAR FOUNDATION
FOR NATURE, ART AND HUMANITY, INC.**

This Agreement is made and entered into on the date last entered on the signature lines below, by and between the City of Bloomington Parks and Recreation Department (hereinafter, “BPRD”), and Summer Star Foundation for Nature, Art and Humanity, Inc. (hereinafter, “Summer Star Foundation”), sometimes collectively referred to hereinafter as the “Parties.”

1. Purpose of Agreement:

Both Parties recognize that the need exists to provide wholesome and constructive educational and recreational activities for children in Bloomington, Indiana, that will effectively contribute to the mental, physical, social and educational enrichment of children. The purpose of this Agreement is to set forth terms under which the Summer Star Foundation will provide funding for environmental educational programming through the Banneker Community Center in Bloomington for children in grades K-6 (the “Nature Day Project”).

2. Duration of Agreement:

This Agreement commences on the date set forth above, and expires one month after the evaluation report referenced in Paragraph 5(g) is due, unless terminated earlier as provided under Paragraph 10 or renewed as provided under Paragraph 11. Notwithstanding the foregoing, BPRD’s obligations under Paragraph 5(g) (regarding the evaluation report) and Paragraph 5(i) (regarding the return of any unused funds) shall survive the termination of this Agreement.

3. City of Bloomington Parks & Recreation Department:

The Bloomington Parks and Recreation Department is a municipal organization dedicated to providing essential services, facilities and programs necessary for the positive development and well-being of the community through the provision of parks, greenways, trails and recreational facilities while working in cooperation with other service providers in the community in order to maximize all available resources. One goal of BPRD is to provide outdoor education experiences that connect children to nature in ways that increase their knowledge, interest, and respect for the environment and natural spaces.

4. Summer Star Foundation:

Summer Star Foundation for Nature, Art, and Humanity, Inc. is a non-profit based in Greater Boston that helps in establishing educational programs to enrich children’s lives through arts and nature programs and in assisting such programs as are already in existence.

5. Banneker Summer Nature Days Project

Summer Star Foundation agrees to pay to BPRD the amount of Four Thousand Eight Hundred

Sixty Dollars (\$4,860.00) by June 30, 2024, to be used to provide funding for the Banneker Summer Nature Days Project (the “Nature Day Project”).

The Summer Star grant governed by this Agreement shall be used for the following expenses relating to the Nature Day Project: personnel, curriculum development, logistical coordination, transportation, supplies, and program materials.

In connection with the administration of the Nature Day Project, the BPRD agrees as follows:

- a. BPRD shall oversee the design and implementation of the Nature Day Project. The exact location and station topics will be determined during the planning phase to commence in May 2024.
- b. Nature Day Project activities will take place as part of a Nature Club to be held at the Banneker Community Center four days a week during the period from May 29th, 2024, to July 28, 2024, inclusive. On each day that Nature Club meets there will be an afternoon session that will last approximately 2 hours.
- c. Roughly 100 participants will be welcomed to attend the in-person Nature Day Project through the Banneker Community Center.
- d. Nature Day Project participants will each receive a natural journal at the beginning of the program to record weekly activities and lessons that correspond to nature topics.
- e. Nature Day Project activities will include some or all of the following:
 - (i) Field trips to local parks and nature preserves to experience hiking and exploration of various ecosystems;
 - (ii) Physical, chemical, and biological field monitoring;
 - (iii) Plant identification tips and foraging skills;
 - (iv) Habitat building and exploration on-site;
 - (v) Weather forecasts and meteorology;
 - (vi) Nature crafts; and
 - (vii) Investigations of local wildlife
- f. While the target audience of the Nature Day Project will be children in grades K-6, students in grades 7-12 may participate in the project as unpaid group leaders and staff assistants. Take-home activities will also encourage family members to participate.
- g. BPRD shall perform participant assessments, staff evaluations, and take photographs of program activities during the course of the Nature Day Project.
- h. BPRD shall cause the BPRD Staff to provide Summer Star Foundation with planning reports by the end of each month, beginning with the month in which planning for the Nature Day Project starts.
- i. BPRD shall provide Summer Star Foundation an evaluation report of the Nature Day Project by September 30, 2024, including a summary of the budget and expenditures for

the Nature Day Project, and an evaluation of the Nature Day Project effectiveness, and a summary of the assessments and evaluations.

- j. Should BPRD and the Banneker Community Center decide to continue and/or expand the Nature Day Project after August 31, 2024, BPRD shall offer to the Summer Star Foundation the opportunity to provide funding before other outside private sources of funding are sought or accepted. This provision shall not be interpreted to impose any obligation on the Summer Star Foundation to continue or expand its support of the Nature Day Project beyond its stated contribution under this Agreement for the 2024 summer.
- k. BPRD shall, by September 30, 2024, return to the Summer Star Foundation any remaining funds contributed by the Summer Star Foundation to BPRD that have not been used for the purposes set forth in this Paragraph 5.

6. BPRD General Administration Responsibilities.

BPRD agrees that with respect to the Nature Day Project, it shall:

- a. Use the funds received from the Summer Star Foundation only for the charitable and public purposes set forth in this Agreement.
- b. Maintain financial, attendance, enrollment and other necessary administrative records with respect to the Nature Day Project funded under this Agreement sufficient to provide the reports to the Summer Star Foundation required under this Agreement.
- c. Recognize Summer Star Foundation in promotional materials including the City of Bloomington Parks and Recreation Summer and Fall Program Guide distributed two times per year to every city resident, using the Summer Star Foundation logo in a manner to be approved by the Summer Star Foundation.
- d. Communicate to the public and participants regarding the Summer Star Foundation's support of the Nature Day Project.
- e. Provide all other information as requested by Summer Star Foundation.

7. Summer Star Foundation Responsibilities.

In addition to providing the funding for the Nature Day Project as set forth in this Agreement, the Summer Star Foundation shall provide information to BPRD, if requested by BPRD, to be included in Parks promotional materials.

8. Terms Mutually Agreed to By the Parties:

- a. The intent of this Agreement is to document a mutually beneficial relationship between Summer Star Foundation and the BPRD.
- b. Summer Star Foundation is making the grant hereunder to the BPRD in reliance on the BPRD's agreement to administer the funds in accordance with the terms of this Agreement. Summer Star Foundation reserves the right to take whatever steps it deems necessary to monitor the Nature Day Project to ensure compliance with the provisions of this Agreement relating to the operation of said project.

- c. The BPRD staff and personnel involved in this Agreement will at all times represent the Parties to this Agreement in a professional manner, and reflect the commitment of the Parties to quality services and customer satisfaction.
- d. The Parties agree that Summer Star Foundation shall have no responsibility with respect to the operation of the Nature Day Project and shall have no liability to any party relating to the operation of or any other aspect of said project.
- e. The commitment of personnel, facilities, supplies/materials and payments will be honored according to the timetable set forth in this Agreement, unless such timetable is modified in writing by the Parties.
- f. The Summer Star Foundation's obligation to make any future payments under this Agreement is conditioned on BPRD's fulfillment of its reporting obligations under this Agreement and its use of prior and future payments from Summer Star Foundation in accordance with the terms of this Agreement.
- g. The Parties acknowledge and agree that this Agreement may be enforced by BPRD and Summer Star Foundation.
- h. Each of the Parties represents and warrants that it has full power and authority to enter into this Agreement and the individuals signing on behalf of such party are duly authorized to do so.

9. Notice and Agreement Representatives:

- a. Notice regarding any significant concerns and/or breaches of this Agreement shall be given to the following persons at the addresses and/or numbers listed below:

Bloomington Parks and Recreation
Rebecca Swift
Natural Resources Coordinator
Phone: 812-349-3759
Fax: 812-349-3705

Summer Star Foundation
Shalin Liu
P.O. Box 258
Berlin, MA 01503

AND

Jordana G. Schreiber, Esq.
Day Pitney LLP
One Federal Street, 29th Floor
Boston, MA 02110
Phone: 617.345.4608
Fax: 617.607.6070

- b. Representatives for the day-to-day operations and implementation of this Agreement shall be:

Bloomington Parks and Recreation
Rebecca Swift

Summer Star Foundation
Shalin Liu

Natural Resources Coordinator
Phone: 812-349-3759
Fax: 812-349-3705

P.O. Box 258
Berlin, MA 01503

AND

Jordana G. Schreiber, Esq.
Day Pitney LLP
One Federal Street, 29th Floor
Boston, MA 02110
Phone: 617.345.4608
Fax: 617.607.6070

10. Termination:

This Agreement may only be terminated, except as expressly provided above, prior to its stated expiration in writing by the mutual agreement of the Parties and delivered to the Notice and Agreement Representatives listed in Paragraph 9. Upon such termination, all funds not used for the purposes set forth in this Agreement shall be returned to the Summer Star Foundation.

11. Option for Renewal:

The Parties have the option to renew this Agreement for any subsequent years by the mutual agreement of the Parties and upon the same terms as provided herein or such other terms as agreed to between the Parties. Such renewal must be in writing, signed by the Parties and delivered to the Notice and Agreement Representatives listed in Paragraph 9. This provision shall not be interpreted to impose any obligation on the Parties to renew this Agreement.

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

**City of Bloomington Parks and
Recreation Department**

**Summer Star Foundation for Nature,
Art, and Humanity, Inc.**

By:

By:

Tim Street, Director

DATE

Shalin Liu, President

DATE

Kathleen Mills, President
Board of Park Commissioners

DATE

DocuSigned by:

Margie Rice

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5/16/2024

Margie Rice, Corporation Counsel DATE

STAFF REPORT

B-1 Agenda item

Admin. Approval: TS
Date: 5/15/24

TO: Board of Park Commissioners
FROM: Emily Buuck, Community Relations Coordinator
DATE: May 10, 2024
SUBJECT: BRAVO AWARD – AMY AND JOHN ZUBAY

Recommendation

Staff recommends Amy and John Zubay for the May Bravo Award.

Background

Amy and John have been caring for a large, city-owned sycamore tree for the past several years now. Their efforts to maintain this tree have been noted and appreciated by all of our Urban Forestry staff, especially Haskell, who ultimately recommended them for this award. Their efforts to care for this tree are ones that will be beneficial to the city and its residents for decades to come. We greatly appreciate their commitment to helping preserve our urban forests!

RESPECTFULLY SUBMITTED,



Emily Buuck, Community Relations Coordinator

STAFF REPORT

C-1 Agenda item

Admin. Approval: TS
Date: 5/10/24

TO: Board of Park Commissioners
FROM: Satoshi Kido, Sports Division Director
DATE: May 21, 2024
SUBJECT: Resolution 24-04 – Master Lease Agreement Financing

Recommendation


Staff recommends approval of this resolution updating authority to enter into a master lease agreement with First Financial Equipment Finance LLC.

We're reauthorizing this with some specific language at the request of the financing company. The terms and conditions stay the same as were previously approved: a three-year term with annual payments of \$90,449.33.

Background

The master lease agreement and financing were approved at the March Park Board meeting. However, the financing with First Financial Equipment Finance LLC needs resolution in order to close the agreement.

RESPECTFULLY SUBMITTED,



Satoshi Kido, Sports Division Director

CITY OF BLOOMINGTON
BOARD OF PARK COMMISSIONERS

Resolution 2024-004
Confirming Signatory Authority on Behalf of the Board
For the Lease Purchase Agreement with First Financial Equipment Finance, LLC

Whereas, the City of Bloomington Parks Department wishes to enter into a Lease Purchase agreement with First Financial Equipment Finance, LLC (“First Financial”), to purchase equipment through Midwest Golf and Turf, as indicated in Exhibit B; and

Whereas, First Financial requires a resolution by the Board of Park Commissioners authorizing the president of the Parks Board and Corporation Counsel for the City of Bloomington to sign the Lease Purchase Agreement on behalf of the Board of Park Commissioners;

Whereas, the Board of Park Commissioners approved and executed the quote from First Financial, provided as Exhibit A, outlining the details of the transaction, on March 26th, 2024;

Whereas, those terms have now been outlined in the attached Lease Purchase Agreement, set forth in Exhibit B.

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE BOARD OF PARK COMMISSIONERS OF THE CITY OF BLOOMINGTON, MONROE COUNTY, INDIANA THAT:

1. The Board of Park Commissioners has the authority to enter into the equipment finance contract with First Financial for the purchase of the following assets: seventy-five Club Car Tempo Electric Excel Golf Cars, one Club Car Carryall 300 Gas Range Picker, and one Club Car Carryall 500 Gas Utility;
2. The Board of Park Commissioners approves the transaction for 77 golf carts as set forth in Exhibit B.
3. The following individuals are authorized to sign the Lease Purchase Agreement on behalf of the Board of Park Commissioners:
 - a. Kathleen Mills, President of the Board of Park Commissioners; and
 - b. Margie Rice, Corporation Counsel for the City of Bloomington.

PASSED AND ADOPTED by the Board of Park Commissioners of the City of Bloomington Indiana, Monroe County, Indiana upon this May 21, 2024.

Kathleen Mills

Ellen Rodkey

Jim Whitlatch

Israel Herrera

Exhibit A**first****first financial equipment finance**

March 12, 2024

Jessica McLellan
Controller
City of Bloomington
401 N Morton St Ste 240
Bloomington, IN 47404

Ms. McLellan:

First Financial Equipment Finance, LLC ("FFEF") is pleased to offer the City of Bloomington, Indiana the following proposal. This proposal is subject to final credit approval and mutually agreeable documentation. Upon receipt of a signed copy of this proposal indicating your acceptance, FFEF will begin the final credit approval process.

Lessor:	First Financial Equipment Finance, LLC, its successors or assigns ("Lessor")
Lessee:	City of Bloomington, Indiana ("Lessee")
Equipment:	Golf Carts
Equipment Cost:	\$254,527.00
Lease Option:	3 Year term. 3 annual payments, in advance at \$90,449.33.
Interest Rate:	Interest rate equal to the 30 day SOFR index plus 1.25% at the time of commencement. Rate as of 1/23/2024 is 6.56%.
Purchase Amount:	At maturity, Lessee shall purchase all but not less than all of the Equipment for an amount equal to \$1.00.
Rental Adjustment:	The rental factor quoted in this proposal is indexed to the 30 day SOFR index plus 1.25%. Lessor reserves the right to adjust the final pricing proportionately to any changes in the underlying index in order to maintain the Lessor's yield and cash flow.
Lease Structure:	The lease will be a "net lease" wherein the Lessee will be responsible for all maintenance, insurance, and taxes, including any applicable sales/use tax and personal property tax.
Transaction Expenses:	There will be a processing fee of \$500 per lease schedule.

Documentation shall be mutually acceptable to both parties. The city shall provide an opinion of legal counsel attesting to the legal, valid, and binding nature of the lease.

This letter shall in no event be interpreted as a commitment by FFEF to provide financing or issue or extend credit on the terms identified above or at all. This letter serves only as a preliminary description of the possible terms and conditions of the proposed financing, which is subject to further review, analysis, consideration and credit approval by FFEF.

This letter expires at the close of business on March 31, 2024 unless this letter is acknowledged by you as indicated below. This letter is for the benefit of the Lessee and is not to be distributed or shared with any other party.

We appreciate the opportunity and look forward to working with you.

Sincerely,

FIRST FINANCIAL EQUIPMENT FINANCE, LLC

Trevor Bruner

Sales Executive

812-629-7099

Trevor.bruner@bankatfirst.com

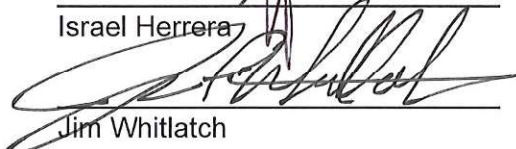
Agreed and Acknowledged:

City of Bloomington, Indiana

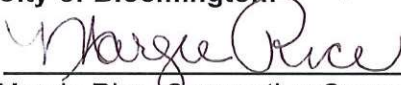
Park Commissioners:


Ellen Rodkey


Israel Herrera



Jim Whitlatch

City of Bloomington:


Margie Rice, Corporation Counsel

3.27.24

Date


Tim Street, Director
Parks and Recreation Department

3/26/24

Date



Tempo Electric Excel Options

To: City of Bloomington

Date: 2/23/2024

Quantity	Description	Per Unit	Extension
75	2024 Club Car Tempo Electric Excel Golf Cars <i>Standard Accessories:</i> Color – Green (74), Platinum (1) Seat Color – Beige Monsoon Canopy Top – Beige Heavy Duty Trojan 8 Volt Batteries (Set of 6) Single Point Watering System, Sweater Basket Fully Automatic E.R.I.C.® Chargers Number Decals (2), Comfort Grip Steering Wheel FlexiDrink Cup Holders (4), USB Ports (2) Power Ribbed Tires and Wheel Covers (Set of 4) Freight and Installation <i>Additional Accessories Included in Pricing:</i> Windshield – Fold Down Sand Bottle – Driver Side	\$5,798.00	\$434,850.00
1	2024 Club Car Carryall 300 Gas Range Picker	\$13,263.00	\$13,263.00
1	2024 Club Car Carryall 500 Gas Utility	\$10,039.00	\$10,039.00
75	Trade-Ins: 2019 EZGO TXT Electric All trade-ins must be intact and accessorized as when purchased (normal wear and tear excepted), free of liens and encumbrances, and in fleet running condition. All trade-ins must also have one working charger per car.	(\$2,715.00)	(\$203,625.00)
NET TOTAL:			\$254,527.00
Terms	F.O.B.	Approx. Delivery Date	Shipped Via
COD	Bloomington, IN	April 2024	Club Car Truck

All credit terms must be approved by Midwest Golf & Turf prior to delivery. Customer to submit required credit information for credit approval. The above proposal is firm for 30 days and is based on today's interest rate. After 30 days should vehicle prices or interest rates fluctuate, this rate will be adjusted accordingly.

This is an offer to sell the above-described products at the prices indicated by Midwest Golf & Turf, LLC and, upon acceptance by the indicated buyer, will become a binding contract of sale.

ACCEPTED BY:

CITY OF BLOOMINGTON PARKS BOARD: CITY OF BLOOMINGTON:

Jim Whitlatch

Margie Rice, Corporation Counsel

Ellen Rodkey

Tim Street, Director, Department of Parks and Recreation

Israel Herrera

Midwest Golf & Turf

By: Troy Griffith

Title: Territory Manager

Date: 3/11/2024

2/23/2024

Exhibit B

MASTER LEASE AGREEMENT NO. 2915

This Master Lease Agreement ("**Master Lease Agreement**") is entered into May 21, 2024, between First Financial Equipment Finance, LLC, an Ohio limited liability company with its principal place of business at 4680 Parkway Drive, Suite 300, Mason, Ohio 45040 ("**Lessor**"), and City of Bloomington, an Indiana municipality with its principal place of business at 401 N Morton Street, Bloomington, Indiana 47404 ("**Lessee**").

The parties agree as follows:

1. DEFINITIONS.

"**Acceptance Certificate**" means a certificate evidencing Lessee's absolute, irrevocable, and unconditional acceptance of the Equipment.

"**Addition**" means a part, piece, component, accessory, accession, adjustment, modification, alteration, addition, replacement, substitution, exchange, improvement, upgrade, or enhancement.

"**Base Rent**" means the periodic payment set forth in a Lease.

"**Base Rent Commencement Date**" means the Delivery Date (if it falls on the first day of a month) or the first day of the month immediately following the Delivery Date (if it does not fall on the first day of a month).

"**Casualty Value**" means the applicable stipulated loss value or casualty value of the Equipment specified in a Lease, together with all accrued and unpaid amounts due and owing when Lessee pays the same.

"**Delivery Date**" means the date the Equipment is delivered to Lessee.

"**Document**" means a credit application, tax return, financial statement, purchase order, invoice, bill of sale, agreement, contract, lease, assignment, guaranty, warranty, renewal, amendment, attachment, addendum, supplement, exhibit, schedule, rider, certificate, notice, table, record, document, resolution, appraisal, form, filing, policy, instrument, note, draft, check, waiver, approval, authorization, or consent.

"**Eligible Condition**" means Equipment that is in its original condition (ordinary wear and tear from proper use excepted), that is in good working order, that is capable of performing all functions that it could perform when delivered to Lessee, that can be placed in immediate use for its intended purposes, that is free from latent and patent damage, flaws, and defects, that is merchantable, that is free from all Encumbrances except those created by Lessor and Lessor's Assignee, that is free from all Additions except those required by applicable law or for service and maintenance eligibility, that is free from all personal, business, classified, proprietary, privileged, nonpublic, and confidential records, data, and information, that is certified as eligible for a service and maintenance contract by the Manufacturer or a third party reasonably acceptable to Lessor, and that meets all other return conditions and requirements specified herein.

"**Encumbrance**" means a charge, claim, community property interest, condition, lien, option, encumbrance, equitable interest, pledge, security interest, mortgage, easement, imposition, encroachment, infringement, restriction, or third-party interest.

"**Equipment**" means equipment, goods, assets, hardware, software, personal property, and other items subject to a Lease, together with all Additions thereto if the context requires.

"**Event of Default**" means the occurrence of a Lessee default or other event set forth in Section 19.

"**Event of Loss**" means the loss of use of some or all of the Equipment for its intended purposes, including, but not limited to, loss resulting from physical damage, spoilage, decay, corrosion, exposure to harsh or unsafe conditions, erasure, inoperability, incapacity, latent or patent defects, theft, confiscation, seizure, condemnation, government taking, requisition, appropriation, act of war, terrorist attack, fire, flood, earthquake, tsunami, or other act of god or natural phenomenon.

"**Fair Market Value**" has the meaning given to it in Section 17.

"**Firm Term**" means the period of time beginning on the Delivery Date and ending upon the expiration of the full number of consecutive calendar months specified in the Lease from and after the Base Rent Commencement Date.

"**GAAP**" means United States generally accepted accounting principles applied on a consistent basis.

"**Guarantor**" means a guarantor, endorser, surety, or other person or entity responsible in whole or part for the payment, performance, discharge, or observance of Lessee's promises, agreements, covenants, or obligations.

"**Lease**" means a distinctively numbered equipment schedule that incorporates the terms and conditions of this Master Lease Agreement and lists the Equipment to be leased, the Base Rent, and other terms agreed upon by the parties, together with all Documents relating thereto.

"**Lessor's Assignee**" means a person or entity to whom or which Lessor assigns, sells, grants a security interest in, or otherwise transfers some or all of Lessor's right, title, or interest in or to a Lease or the Equipment.

"**Manufacturer**" means the manufacturer, vendor, or seller of the Equipment or the person or entity from whom or which Lessor acquired the Equipment, as applicable and as the context requires.

"**Notice of Assignment**" means a notice evidencing Lessor's assignment, sale, grant of a security interest in, or other transfer of some or all of Lessor's right, title, or interest in or to a Lease or the Equipment.

"**Renewal Term**" has the meaning given to it in Section 17.

"**Risk Period**" means the period of time beginning on the date Lessor acquires title to the Equipment or the date the Manufacturer ships the Equipment for delivery to Lessee, whichever comes first, and ending at the expiration of the Lease term.

"**Tax**" means a tax, fee, assessment, levy, toll, tariff, charge, penalty, or duty of any kind or nature, including, but not limited to, income, license, title, registration, personal property, sales, use, transfer, value-added, and alternative taxes, together with interest, penalties, fines, and additional amounts relating thereto, imposed, assessed, charged, levied, or collected by or under the authority of any governmental body, excepting only taxes assessed on Lessor's net income.

"**UCC**" means the Uniform Commercial Code as adopted in the jurisdiction set forth in Section 22(M).

2. LEASE. Lessor will lease to Lessee, and Lessee will lease from Lessor, the Equipment listed on each Lease. Except as specifically set forth therein, each Lease will incorporate the terms of this Master Lease Agreement. If there is a conflict between the terms of this Master Lease Agreement and the terms of a Lease, the terms of the Lease will control. Each Lease is an independent lease between Lessor and Lessee and is separate and distinct from all other leases, equipment schedules, agreements, arrangements, and understandings between them, whether now existing or hereafter arising, and whether or not incorporating this Master Lease Agreement.

3. TERM. The term of a Lease is the Firm Term plus any renewal as provided for herein. A Lease may not be canceled or terminated except as specifically provided for by, and subject to the terms and conditions of, Section 14, Section 17, or Section 20.

4. RENT, TAXES, AND EXPENSES. Unless otherwise directed by Lessor or Lessor's Assignee, Lessee will pay Base Rent (i) to Lessor at the address first set forth above, (ii) from the Base Rent Commencement Date until the expiration of the Lease term, and (iii) in advance on the first day of each calendar period specified in the Lease. In addition to Base Rent, Lessee will pay to Lessor an amount equal to 1/30 of Base Rent (or 1/90 of Base Rent if it is payable quarterly) as additional, pro rata rent for each day from the Delivery Date to the Base Rent Commencement Date. Lessee assumes liability for, and will indemnify

and hold Lessor harmless from, all Taxes relating to a Lease or the Equipment. If applicable law requires Lessee to report and remit personal property Taxes relating to a Lease or the Equipment, Lessee will report and remit them to the applicable Tax jurisdiction when and as required, and Lessee will provide Lessor with proof of payment, invoices, and all other Documents relating thereto no later than five days after Lessor's written request. If applicable law requires Lessor to report and remit personal property Taxes relating to a Lease or the Equipment, Lessor will report and remit them to the applicable Tax jurisdiction when and as required, and, upon receipt of an invoice from Lessor, Lessee will reimburse Lessor for all amounts relating thereto on demand. Upon receipt of an invoice from Lessor, Lessee will pay or reimburse Lessor on demand for all other Taxes remitted by Lessor. Lessor may invoice Lessee for Base Rent, Taxes, and other amounts, but Lessor's failure to do so will not in any way relieve or defer Lessee's obligations. **LESSEE'S OBLIGATIONS, INCLUDING, BUT NOT LIMITED TO, ITS OBLIGATION TO PAY BASE RENT, TAXES, AND ALL OTHER AMOUNTS, ARE ABSOLUTE, IRREVOCABLE, AND UNCONDITIONAL AND ARE NOT SUBJECT TO DEFENSE, ACTION, SUIT, CLAIM, COUNTERCLAIM, CROSSCLAIM, EXCUSE, FORGIVENESS, ABATEMENT, DEFERMENT, REDUCTION, INTERRUPTION, RECOUPMENT, OR SETOFF FOR ANY REASON, INCLUDING, BUT NOT LIMITED TO, (I) ANY ACTUAL OR ALLEGED OBSCURITY, DAMAGE, DEFECT, FAULT, FLAW, MALFUNCTION, DEFICIENCY, INADEQUACY, INOPERABILITY, OR INFRINGEMENT RELATING TO THE EQUIPMENT, (II) ANY CLAIMS LESSEE HAS OR MIGHT HAVE RELATING TO THE MANUFACTURER'S ACTIONS, DESCRIPTIONS, GUARANTEES, REPRESENTATIONS, OR WARRANTIES, OR (III) ANY BREACH, DEFAULT, TERMINATION, CANCELLATION, OR EXPIRATION UNDER OR OF ANY LICENSE AGREEMENT, SERVICE OR MAINTENANCE CONTRACT, OR OTHER AGREEMENT BETWEEN LESSEE AND ONE OR MORE THIRD PARTIES, WHETHER OR NOT RELATING TO THE EQUIPMENT.** Interest on past-due payments and other amounts will accrue at a rate equal to the lesser of 1.5% per month and the highest rate allowed under applicable law and will be payable by Lessee on demand. Each Lease is a net lease. All charges, expenses, and liabilities relating to a Lease and the Equipment will be borne solely by Lessee.

5. REPRESENTATIONS AND WARRANTIES. Lessee represents and warrants to Lessor that (i) Lessee's legal name, principal place of business, jurisdiction of organization, jurisdictionally issued identification number, and form of organization are completely and accurately set forth herein, (ii) Lessee is duly organized, validly existing, and in good standing under the laws of its jurisdiction of organization, (iii) Lessee is duly qualified to do business as a foreign entity and is in good standing under the laws of each jurisdiction in which the nature of its business requires qualification, including, but not limited to, the jurisdictions in which the Equipment is or will be located, (iv) Lessee has full power and authority to conduct its business as it is now being conducted and to own or use the properties and assets that it purports to own or use, including, but not limited to, the properties at which the Equipment is or will be located, (v) this Master Lease Agreement and each Lease constitutes the legal, valid, and binding obligation of Lessee, enforceable against Lessee in accordance with its terms, (vi) Lessee has the absolute and unrestricted right, power, and authority to execute and deliver this Master Lease Agreement and each Lease and to pay, perform, discharge, and observe all of its promises, agreements, covenants, and obligations, (vii) each individual executing this Master Lease Agreement and each Lease on Lessee's behalf is duly authorized to do so, (viii) Lessee's execution and delivery of this Master Lease Agreement and each Lease, and Lessee's payment, performance, discharge, and observance of its promises, agreements, covenants, and obligations does not and will not breach or violate any provision of applicable law, Lessee's governing documents, or Lessee's existing contracts or authorizations, and (ix) there is no pending or, to Lessee's knowledge, threatened litigation or other proceeding materially affecting Lessee, its assets, or its operations.

6. FINANCE LEASE. Lessee acknowledges and agrees that each Lease is a finance lease, that Lessor is not the manufacturer, distributor, supplier, vendor, seller, or licensor of the Equipment (or an agent, partner, or affiliate of these entities), that Lessee selected the Equipment without any assistance or input from Lessor, that Lessor purchased the Equipment to lease it to Lessee, that Lessee has received and approved any supply contract covering the Equipment, that Lessor has informed Lessee of the identity of the supplier, that Lessee is entitled under Article 2A of the UCC to the promises and warranties, including those of any

third party, provided to Lessor by the supplier under any supply contract covering the Equipment, and that Lessee may communicate with the supplier and receive an accurate and complete statement of those promises and warranties, including any disclaimers, limitations, and remedies relating thereto. As used in this paragraph, "finance lease," "supplier," and "supply contract" shall be given the meanings ascribed to them in Article 2A of the UCC.

7. DISCLAIMER OF LESSOR WARRANTIES. Lessee represents and warrants to Lessor that the Equipment is suitable for Lessee's purposes. **EXCEPT AS SPECIFICALLY SET FORTH HEREIN, LESSOR MAKES NO OPINION, REPRESENTATION, WARRANTY, PROMISE, OR GUARANTEE OF ANY KIND OR NATURE, WHETHER WRITTEN OR ORAL, EXPRESS OR IMPLIED, RELATING TO A LEASE OR THE EQUIPMENT, INCLUDING, BUT NOT LIMITED TO, ANY OPINION, REPRESENTATION, WARRANTY, PROMISE, OR GUARANTEE OF QUALITY, WORKMANSHIP, DESIGN, CONFIGURATION, STYLE, CONDITION, FUNCTIONALITY, PERFORMANCE, OPERATION, CAPABILITY, CAPACITY, POWER, SIZE, RANGE, DURABILITY, USEFUL LIFE, ECONOMIC LIFE, EXISTENCE, DELIVERY, INSURABILITY, UTILITY, SUITABILITY, VALUE, NEWNESS, MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, NON-INTERFERENCE BY THIRD PARTIES, NON-INFRINGEMENT OF INTELLECTUAL PROPERTY RIGHTS, LICENSE OR CERTIFICATION REQUIREMENTS, TAX OR ACCOUNTING IMPLICATIONS, OR LEGAL OR REGULATORY COMPLIANCE, AND LESSEE ACKNOWLEDGES AND AGREES THAT LESSOR HAS NOT MADE THE SAME.** Lessee further acknowledges and agrees that Lessor has not provided or offered to provide any model or sample of the Equipment to Lessee. Lessor disclaims, and Lessee waives the enforceability and effectiveness of, all existing and hereafter arising laws and regulations (as the same may be amended, supplemented, or interpreted from time to time) that impose or purport to impose warranties that are not specifically provided for herein, including, but not limited to, Sections 211-213 of Article 2A of the UCC, and Lessee agrees that it will not pursue claims relating thereto or attempt to enforce the same. **LESSOR LEASES THE EQUIPMENT TO LESSEE "AS IS" AND "WITH ALL FAULTS."** If Lessee pursues or attempts to pursue claims relating to the Equipment or the Manufacturer, including, but not limited to, claims that the equipment is obsolete, damaged, defective, faulty, flawed, malfunctioning, deficient, incomplete, inadequate, substandard, unsatisfactory, inoperable, or infringes any intellectual property rights, or claims relating to the Manufacturer's actions, descriptions, guarantees, representations, or warranties, Lessee agrees that it will pursue the claims solely and directly against the Manufacturer. Under no circumstances will Lessor be liable to Lessee for lost profits or special, indirect, incidental, consequential, or punitive damages.

8. MANUFACTURER WARRANTIES. Provided no Event of Default has occurred and is occurring, and subject to applicable law and the Manufacturer's restrictions on transfer, Lessee will be the beneficiary of, and entitled to, all opinions, representations, warranties, promises, and guarantees provided by the Manufacturer relating to the Equipment.

9. USE, MAINTENANCE, ADDITIONS, AND INSPECTIONS. Except for laptops, Lessee may not move the Equipment from the location set forth in the Lease without Lessor's prior written consent. Lessee may not move any Equipment outside the continental United States. Only authorized employees of Lessee may use the Equipment, and Lessee agrees that these employees are and will be qualified, licensed, and certified to use the Equipment pursuant to applicable law, insurance policy requirements, Lessee's internal policies, and the Manufacturer's recommendations and requirements. Lessee will use the Equipment only for its intended purposes in the course of Lessee's business operations, and not for consumer, family, household, or personal purposes. Lessee will use the Equipment in compliance with applicable law, all insurance policies, and the Manufacturer's recommendations and requirements. Lessee will keep and maintain the Equipment in its original condition (ordinary wear and tear from proper use excepted), in good working order, capable of performing all functions that it was intended to and could perform when delivered to Lessee, and free from latent and patent damage, flaws, and defects. Lessee will not neglect or abandon the Equipment, and Lessee will not expose the Equipment to harsh, abrasive, inclement, severe, hazardous, or unsafe conditions. Lessee will, directly or indirectly, service, repair, overhaul, tune, fix, restore, refurbish, refit, rebuild, recondition, reinstall, and reconstruct the Equipment as needed to comply with the terms hereof. Lessee will obtain and maintain from the Manufacturer or a third party reasonably

acceptable to Lessor extended warranty coverage and a service and maintenance contract covering the Equipment, each in form and substance satisfactory to Lessor in its sole and absolute discretion. Lessee will provide copies of these coverages to Lessor on demand. Lessee will maintain clear, understandable, and up-to-date use and maintenance records on the Equipment. Lessee may not make or allow any Addition to be made to the Equipment unless the Addition does not and will not cause the quality, condition, functionality, performance, capacity, power, size, range, durability, expected life, utility, or value of the Equipment to decrease or decline and either the Equipment can be restored to its original condition (ordinary wear and tear from proper use excepted) with minimal time and expense or the Addition is required by applicable law or by the Manufacturer or a third party reasonably acceptable to Lessor for service and maintenance eligibility and is free of all Encumbrances except those created by Lessor or Lessor's Assignee. Lessee will provide Lessor with prior written notice of any proposed Addition, and Lessor's receipt or acknowledgement of this notice is not and will not be deemed to be a waiver of Lessor's rights or an acknowledgement or agreement that the proposed Addition is a permitted Addition. Upon Lessor's request, Lessee will provide Lessor with information relating to the condition, performance, location, use, and maintenance of the Equipment. Subject to Lessee's reasonable security requirements, and upon not less than 24 hours prior notice to Lessee, Lessor or any person or entity designated by Lessor may enter upon the premises where the Equipment is located and inspect the Equipment and review and copy all Documents relating thereto.

10. QUIET ENJOYMENT. Provided no Event of Default has occurred and is occurring, Lessor will not interfere with Lessee's use, possession, or quiet enjoyment of the Equipment.

11. TITLE. Lessee acknowledges and agrees that it has no right, title, or interest in or to the Equipment except the limited right to use the Equipment pursuant to the terms and conditions set forth herein. The Equipment is and at all times will remain the personal property of Lessor. Lessee may not attach, affix, fasten, connect, append, join, install, incorporate, or secure the Equipment to real property or otherwise cause or allow the Equipment to become a fixture or an accession under applicable law. At Lessor's request, Lessee will obtain an executed landlord waiver or other written acknowledgement from the owner, landlord, or mortgagee of the premises where the Equipment is located, each in form and substance satisfactory to Lessor in its sole and absolute discretion. Lessee will protect and defend Lessor's right, title, and interest in and to the Equipment, and Lessee will immediately notify Lessor in writing of any pending or threatened claim relating thereto. Lessee will keep the Equipment free of all Encumbrances except those created by Lessor or Lessor's Assignee. Lessee will prominently affix and maintain on the Equipment all labels, plates, tags, decals, stickers, and other markings requested by Lessor, including, but not limited to, those indicating that Lessor is the owner of the Equipment. Lessee acknowledges and agrees that it has no right, title, or interest in or to any software included in the Equipment except the limited right to use the software pursuant to the terms of a license agreement or other arrangement between Lessee and the licensor, which Lessee will obtain and maintain at its sole cost and expense. Lessee may not encumber, assign, transfer, sell, amend, supplement, or terminate any license agreement or other arrangement covering software included in the Equipment without Lessor's prior written consent.

12. UCC FILINGS. To secure the payment, performance, discharge, and observance of Lessee's promises, agreements, covenants, and obligations, Lessee grants to Lessor a first-priority security interest in and to the Equipment and the proceeds thereof. Lessee absolutely, irrevocably, and unconditionally authorizes Lessor to prepare, execute, endorse, file, and record, on its own behalf and as Lessee's agent and attorney-in-fact, all UCC financing statements and other Documents deemed necessary or desirable by Lessor to protect its right, title, and interest in and to a Lease and the Equipment. Lessee ratifies, confirms, and approves all actions taken by Lessor in furtherance of the foregoing before the date of a Lease. Lessee may not prepare, execute, endorse, file, or record any correction or termination statement relating to any UCC financing statement or other Document covering a Lease or the Equipment. Lessee may not change its legal name, principal place of business, jurisdiction of organization, jurisdictionally issued organization number, or form of organization unless it has provided Lessor with at least one month prior written notice. Notwithstanding the foregoing provisions of this paragraph, Lessor and Lessee agree that each Lease is a true lease and not a lease intended as security. The security interest

granted herein, together with the rights and obligations relating thereto, is made on a precautionary basis only.

13. DOCUMENTATION. Lessor may insert and revise dates, serial numbers, and other information in any Document it deems necessary or desirable to complete or correct Lease documentation. Lessee will, promptly after Lessor's request, obtain, execute, and deliver to Lessor an incumbency certificate, good standing certificate, secretary's certificate, insurance certificate, Acceptance Certificate, and other Documents relating to a Lease or the Equipment that Lessor deems necessary or desirable, each in form and substance satisfactory to Lessor in its sole and absolute discretion. Lessee acknowledges and agrees that Lessor's receipt of these items is a condition precedent to Lessor's payment of the Equipment purchase price to the Manufacturer.

14. RISK OF LOSS. Lessee assumes all risks of loss and damage to the Equipment during the Risk Period. If some or all of the Equipment incurs an Event of Loss during the Risk Period then Lessee will immediately notify Lessor in writing. On the next-scheduled Base Rent payment date, Lessee will, at Lessor's option, (i) replace the Equipment with like-kind Equipment of equal or greater quality, condition, functionality, performance, capacity, power, size, range, durability, expected life, utility, and value that is acceptable to Lessor in its sole and absolute discretion, free of all Encumbrances except those created by Lessor or Lessor's Assignee, and continue to pay Base Rent, Taxes, and all other amounts without interruption, or (ii) pay to Lessor the Casualty Value. Upon Lessor's receipt of the Casualty Value, Base Rent, Taxes, and all other amounts will cease accruing, the Lease will terminate automatically, and Lessee will own and be responsible for the Equipment, in each case only with respect to the Equipment subject to the Event of Loss. Insurance proceeds received by Lessor relating to an Event of Loss will be applied to reimburse Lessee for the purchase of replacement Equipment or reduce Lessee's obligation to pay the Casualty Value, with the balance, if any, being retained by Lessor.

15. INSURANCE. Lessee will obtain and maintain during the Risk Period (i) all risk property insurance covering the Equipment in an amount acceptable to Lessor and Lessor's Assignee, but in no event less than the Casualty Value, and naming Lessor and Lessor's Assignee as lender's loss payees, and (ii) comprehensive public liability insurance relating to the Lease and the Equipment in an amount acceptable to Lessor and Lessor's Assignee, but in no event less than \$2,000,000 per occurrence, and naming Lessor and Lessor's Assignee as additional insureds. Lessee will obtain and maintain these coverages from one or more nationally recognized, reputable insurance companies acceptable to Lessor and Lessor's Assignee in their absolute discretion. Each policy will provide that it may not be cancelled or materially modified without one month prior written notice to Lessor and Lessor's Assignee and that it may not be cancelled or invalidated by any Lessee action or inaction. Lessee will deliver or cause to be delivered to Lessor and Lessor's Assignee certificates evidencing the coverages required herein and, before the expiration thereof, each renewal and replacement relating thereto. Lessee absolutely, irrevocably, and unconditionally authorizes each of Lessor and Lessor's Assignee to prepare, execute, endorse, file, and record, on its own behalf and as Lessee's agent and attorney-in-fact, all Documents deemed necessary or desirable by such parties or the insurance providers to make claim for, receive, and collect payments under the policies obtained and maintained pursuant to this paragraph.

16. ASSIGNMENT BY LESSOR. Lessor may assign, sell, grant a security interest in, and otherwise transfer some or all of its right, title, and interest in and to a Lease and the Equipment without notice to or the consent of Lessee. Lessee will, promptly after the request of Lessor or Lessor's Assignee, obtain, execute, and deliver to such parties a Notice of Assignment and all other Documents that Lessor and Lessor's Assignee deem necessary or desirable, each in form and substance satisfactory to Lessor and Lessor's Assignee in their absolute discretion. Lessee acknowledges and agrees that Lessor's Assignee will not assume any of Lessor's obligations except those specifically set forth in the Notice of Assignment. Lessee agrees that it will not assert against Lessor's Assignee any defense or claim that Lessee has against Lessor. **LESSEE WILL PAY ALL ASSIGNED, SOLD, ENCUMBERED, AND OTHERWISE TRANSFERRED AMOUNTS AS DIRECTED BY LESSOR OR LESSOR'S ASSIGNEE, AND LESSEE ACKNOWLEDGES AND AGREES THAT ITS OBLIGATION TO DO SO IS ABSOLUTE, IRREVOCABLE, AND UNCONDITIONAL AND IS NOT SUBJECT TO DEFENSE, ACTION, SUIT, CLAIM, COUNTERCLAIM, CROSSCLAIM, EXCUSE, FORGIVENESS, ABATEMENT, DEFERMENT, REDUCTION,**

INTERRUPTION, RECOUPMENT, OR SETOFF FOR ANY REASON, INCLUDING, BUT NOT LIMITED TO, (I) ANY ACTUAL OR ALLEGED OBSOLESCENCE, DAMAGE, DEFECT, FAULT, FLAW, MALFUNCTION, DEFICIENCY, INADEQUACY, INOPERABILITY, OR INFRINGEMENT RELATING TO THE EQUIPMENT, (II) ANY CLAIMS LESSEE HAS OR MIGHT HAVE RELATING TO THE MANUFACTURER'S ACTIONS, DESCRIPTIONS, GUARANTEES, REPRESENTATIONS, OR WARRANTIES, OR (III) ANY BREACH, DEFAULT, TERMINATION, CANCELLATION, OR EXPIRATION UNDER OR OF ANY LICENSE AGREEMENT, SERVICE OR MAINTENANCE CONTRACT, OR OTHER AGREEMENT BETWEEN LESSEE AND ONE OR MORE THIRD PARTIES, WHETHER OR NOT RELATING TO THE EQUIPMENT.

17. END-OF-TERM OPTIONS AND REQUIREMENTS.

(A) RETURN. Lessee may return all, but not less than all, of the Equipment at the expiration of the Firm Term, provided that (i) no Event of Default has occurred and is occurring on the required return date, (ii) Lessee has provided at least three months, but not more than four months, written notice to Lessor of Lessee's intent to return the Equipment pursuant to this paragraph, and (iii) all the other terms and conditions in this paragraph are performed as required. Upon Lessor's receipt of the notice referred to in this paragraph, Lessor or any person or entity designated by Lessor may, upon not less than 24 hours prior notice to Lessee, enter upon the premises where the Equipment is located and inspect, audit, appraise, test, and demonstrate the Equipment. At or before the expiration of the Firm Term, Lessee will cease all use of the Equipment and return all, but not less than all, of the Equipment, together with all Documents originally furnished therewith and otherwise relating thereto, to a location within the continental United States designated by Lessor. Upon receipt of the Equipment, Lessor or any person or entity designated by Lessor may inspect, audit, appraise, and test the Equipment. Lessee must return the Equipment in Eligible Condition and in compliance with the terms of the Manufacturer's recommendations and Lessor's general and asset-specific return instructions. If the Equipment is timely received by Lessor but is not in Eligible Condition, Lessee will pay the Lessor the lesser of the Casualty Value applicable at the expiration of the Firm Term and the amount determined by Lessor as necessary to bring the Equipment to Eligible Condition.

(B) PURCHASE. Lessee may purchase all, but not less than all, of the Equipment from Lessor at the expiration of the Firm Term, provided that (i) no Event of Default has occurred and is occurring on the required purchase date, and (ii) Lessee has provided at least three months, but not more than four months, written notice to Lessor of Lessee's intent to purchase the Equipment pursuant to this paragraph. The purchase price will be Fair Market Value and will be paid by Lessee to Lessor concurrently with the expiration of the Firm Term. As used in this paragraph, "**Fair Market Value**" means the value obtained in an arm's-length transaction between an informed and willing end-user buyer and an informed and willing seller under no compulsion to sell, valued as if the Equipment is in Eligible Condition and fully installed, without reduction for its actual condition or delivery, removal, storage, or other expenses, plus applicable Taxes; provided that, regardless of the condition of the Equipment or any other circumstance, "**Fair Market Value**" may not be less than the Casualty Value applicable at the expiration of the Firm Term. **THE PURCHASE AND SALE WILL BE "AS IS," "WHERE IS," AND WITHOUT OPINION, REPRESENTATION, WARRANTY, PROMISE, OR GUARANTEE OF ANY KIND OR NATURE, WRITTEN OR ORAL, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY OPINION, REPRESENTATION, WARRANTY, PROMISE, OR GUARANTEE OF QUALITY, WORKMANSHIP, DESIGN, CONFIGURATION, STYLE, CONDITION, FUNCTIONALITY, PERFORMANCE, OPERATION, CAPABILITY, CAPACITY, POWER, SIZE, RANGE, DURABILITY, USEFUL LIFE, ECONOMIC LIFE, EXISTENCE, DELIVERY, INSURABILITY, UTILITY, SUITABILITY, VALUE, NEWNESS, MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, NON-INFRINGEMENT BY THIRD PARTIES, NON-INFRINGEMENT OF INTELLECTUAL PROPERTY RIGHTS, LICENSE OR CERTIFICATION REQUIREMENTS, TAX OR ACCOUNTING IMPLICATIONS, OR LEGAL OR REGULATORY COMPLIANCE.** Title will pass to Lessee immediately upon Lessee's payment of all amounts due hereunder and without any other action required of Lessee or Lessor.

(C) RENEWAL TERMS. If Lessee does not properly elect an option set forth in subsection (A) or (B) above, or if Lessee does not timely perform any obligation required of it after any proper election, the Firm Term will renew automatically, without any action required of Lessor or Lessee, in successive three-month periods (each a "**Renewal Term**"). Base Rent, Taxes, and all other amounts due or payable during a Renewal Term will be the same as were effective during the Firm Term, and all other terms and conditions set forth herein will continue to apply without change, except that references to the expiration of the Firm Term in Lessee's return and purchase options in subsections (A) and (B) above will mean the expiration of each Renewal Term.

18. FURTHER ASSURANCES; FINANCIAL STATEMENTS. Lessee will take additional actions and obtain, execute, and deliver all Documents deemed necessary or desirable by Lessor or Lessor's Assignee to complete and evidence the transactions contemplated hereby, to facilitate, assure, and confirm the payment, performance, discharge, and observance of Lessee's promises, agreements, covenants, and obligations, and to protect and defend the right, title, and interest of Lessor and Lessor's Assignee in and to a Lease and the Equipment. Lessee represents, warrants, and certifies to Lessor that Lessee has delivered to Lessor audited financial statements for Lessee's two most recent fiscal years and the most recent stub or interim periods, all of which have been prepared in accordance with GAAP and are complete and accurate in all material respects. Lessee will deliver to Lessor copies of (i) audited annual financial statements of Lessee no later than four months after the end of each of Lessee's fiscal years and (ii) internally prepared quarterly financial statements of Lessee no later than two months after the end of each of Lessee's fiscal quarters. Lessee agrees that the foregoing will be prepared in accordance with GAAP and will be complete and accurate in all material respects.

19. DEFAULT. The occurrence of any of the following is an Event of Default: (i) Lessee fails to pay Base Rent, Taxes, or other amount when due and the failure continues for five days, (ii) Lessee fails to obtain and maintain the insurance coverages required herein, or Lessee fails to provide Lessor or Lessor's Assignee with evidence of the insurance coverages required herein within five days of a request therefor, (iii) Lessee fails to perform, discharge, or observe any other promise, agreement, covenant, or obligation and the failure continues for ten days, (iv) any Document, information, representation, or warranty provided by Lessee proves to be inaccurate or incomplete in any material respect, (v) Lessee assigns, sells, grants a security interest in, or otherwise transfers, or attempts to assign, sell, grant a security interest in, or otherwise transfer, some or all of its interest in or to a Lease or the Equipment, (vi) any license agreement or other arrangement relating to software included in the Equipment is terminated, (vii) Lessee dissolves, cancels, or terminates, or attempts to dissolve, cancel, or terminate, its existence under its jurisdiction of organization, (viii) Lessee becomes a party to or the subject of any liquidation, asset sale, merger, consolidation, business combination, equity sale, equity issuance, convertible debt issuance, recapitalization, buyout, change in ownership, or change in control without Lessor's prior written consent, (ix) Lessee fails to timely replace, at least one month before its expiration, any letter of credit or other collateral relating to a Lease or the Equipment, (x) a material adverse change occurs in the business, prospects, operations, assets, liabilities, or financial condition of Lessee, (xi) Lessee admits in writing its inability or unwillingness to pay its debts as they become due, Lessee makes an assignment for the benefit of its creditors, or Lessee files a petition or takes action under any bankruptcy, insolvency, reorganization, moratorium, or similar law relating to or limiting creditors' rights, (xii) Lessee becomes a party to or the subject of an involuntary action under any bankruptcy, insolvency, reorganization, moratorium, or similar law relating to or limiting creditors' rights that is not dismissed within 60 days of its commencement, or (xiii) the death or permanent disability of Lessee, if Lessee is an individual. It is also an Event of Default if a Guarantor becomes a party to or the subject of any event or occurrence described in subsections (vii) through (xiii) above.

20. REMEDIES. Lessor may exercise one or more of the following remedies upon an Event of Default: (i) cure the Event of Default on Lessee's behalf and recover from Lessee all amounts incurred by Lessor relating thereto, (ii) enforce specific performance of Lessee's promises, agreements, covenants, and obligations in an action in equity or recover damages relating to Lessee's breach thereof in an action at law, (iii) terminate or cancel a Lease and Lessee's rights, but not its obligations, relating thereto, (iv) recover from Lessee all accrued and unpaid amounts, (v) recover from Lessee, as liquidated damages for loss of

bargain and not as a penalty, the present value of all amounts to be paid by Lessee for the remainder of the Firm Term, or any successive period then in effect, discounted at the rate of 2% per annum, which amount will become immediately due and payable, (vi) demand that Lessee return the Equipment in strict compliance with the terms hereof, (vii) directly or indirectly enter upon the premises where the Equipment is located and take possession of the Equipment free from all Encumbrances except those created by Lessor or Lessor's Assignee, all without judicial process or liability to Lessor and its agents, (viii) assign, sell, grant a security interest in, or otherwise transfer the Equipment at public or private sale, (ix) hold, use, lease, or dispose of the Equipment, (x) recover from Lessee the present value of the amount attributable in Lessor's sole and absolute discretion to its residual interest in the Equipment at the expiration of the Firm Term, or any successive period then in effect, discounted at the rate of 2% per annum, which amount will become immediately due and payable, if Lessor does not receive or repossess the Equipment in Eligible Condition, (xi) recover from Lessee all amounts incurred by Lessor in enforcing its rights and remedies hereunder, including, but not limited to, Lessor's repossession costs, transportation costs, storage costs, insurance costs, repair and maintenance costs, appraisal costs, remarketing costs and commissions, disposal costs, filing fees, reasonable attorneys' fees, and reasonable internal costs, and (xii) exercise all other rights and remedies available under applicable law. Interest on unpaid amounts recoverable under this paragraph will accrue at a rate equal to the lesser of 1.5% per month and the highest rate allowed under applicable law until paid in full. Lessor will use commercially reasonable efforts to mitigate its damages. Lessor will apply cash proceeds from the sale or lease of repossessed Equipment, net of the amount calculated in subsection (x) above, to Lessee's obligations under the Lease. Notwithstanding the foregoing sentence, Lessee will continue to be liable to Lessor for any deficiency and Lessor will retain any surplus. Lessor is not obligated to give preference to the sale or lease of repossessed Equipment over the sale or lease of similar equipment owned or leased by Lessor. Lessor's rights and remedies are cumulative and not exclusive or alternative. Lessee acknowledges and agrees that no failure to exercise, delay in exercising, or partial exercise of any right, remedy, or power by Lessor under a Lease will operate as a waiver of that right, remedy, or power, or will preclude further or subsequent exercise of that or another right, remedy, or power. Lessee further acknowledges and agrees that, notwithstanding industry practice or Lessor's oral communications, actions, inactions, course of performance, or course of dealing, no waiver given by Lessor will be effective unless it is in writing and executed by an authorized representative of Lessor and no eligible waiver will be effective except for the specific instance for which it is given.

21. INDEMNIFICATION. Lessee assumes liability for, will indemnify, defend, and hold Lessor harmless from, and will reimburse Lessor for all claims, losses, liabilities, damages, and expenses (including, but not limited to, reasonable attorneys' fees) of any kind or nature, whenever and however arising, and whether or not involving a third-party claim, relating to a Lease or the Equipment, including, but not limited to, losses and claims relating to (i) an Event of Default, (ii) an Event of Loss, (iii) Lessor's ownership of the Equipment, (iv) the selection, ordering, manufacturing, configuration, design, quality, condition, functionality, licensing, lease, delivery, assembly, installation, acceptance, rejection, purchase, acquisition, use, operation, performance, possession, storage, repair, service, maintenance, deinstallation, return, repossession, remarketing, or disposal of the Equipment, (v) the terms of all purchase orders, invoices, terms and conditions, supply contracts, bills of sale, subordination letters, landlord waivers, or other Documents relating to a Lease or the Equipment that impose or purport to impose obligations or liabilities on Lessor, (vi) patent, trademark, copyright, or other intellectual property infringement, (vii) the effectiveness or enforceability of a Lease or any provision herein, (viii) Taxes, or (ix) the tax, accounting, or legal benefits Lessor is or might be entitled to as the owner of the Equipment, in each case excepting loss caused directly by Lessor's gross negligence and willful misconduct. As used in this paragraph "Lessor" means Lessor, Lessor's Assignee, and their respective stockholders, members, partners, directors, managers, officers, employees, and agents.

22. MISCELLANEOUS.

(A) Except as specifically provided for herein, each party will bear its own expenses relating to the payment, performance, discharge, and observance of its promises, agreements, covenants, and obligations.

(B) Lessee will comply with applicable law during the term of each Lease. Lessee's representations and warranties will be reaffirmed with Lessee's execution of each Lease and Acceptance Certificate. Lessee acknowledges and agrees that its representations and warranties are a material inducement to Lessor and that Lessor would not enter into a Lease without them.

(C) Lessee assigns, transfers, and delegates to Lessor, and Lessor accepts and assumes from Lessee, (i) all of Lessee's rights under the Documents between Lessee and the Manufacturer relating to the Equipment, including, but not limited to, the warranties and indemnities provided by the Manufacturer, and (ii) Lessee's obligation to pay the purchase price for the Equipment set forth in these Documents, subject to Lessor's receipt of a duly executed Lease, Acceptance Certificate, and other Documents deemed necessary or desirable by Lessor. Notwithstanding any other provision of this paragraph, Lessee will remain liable to the Manufacturer for the full payment, performance, discharge, and observance of all other promises, agreements, covenants, and obligations set forth in these Documents.

(D) Lessee's representations, warranties, indemnities, and unperformed obligations will survive the expiration of the Lease term.

(E) Time is of the essence relating to all dates and time periods herein.

(F) The captions and headings of sections, subsections, paragraphs, and subparagraphs are provided for convenience only and will not affect the construction or interpretation of the provisions herein.

(G) Each Lease supersedes all prior discussions, negotiations, agreements, and understandings, whether written or oral, between the parties with respect to its subject matter and constitutes a complete and exclusive statement of the terms of the agreement between the parties with respect to its subject matter.

(H) The parties and their respective counsel have had the opportunity to review and negotiate the terms hereof. Neither party will be deemed to be the drafting party if any part or provision hereof is found to be ambiguous by a court of competent jurisdiction.

(I) If any part or provision of a Lease is found to be invalid or unenforceable by a court of competent jurisdiction then the remaining parts and provisions will remain in full force and effect and the court will interpret and construe the Lease to give maximum effect to the parties' original intent.

(J) LESSEE WAIVES THE ENFORCEABILITY AND EFFECTIVENESS OF ALL EXISTING AND HEREAFTER ARISING LAWS AND REGULATIONS (AS THE SAME MAY BE AMENDED, SUPPLEMENTED, OR INTERPRETED FROM TIME TO TIME) THAT RENDER OR PURPORT TO RENDER SOME OR ALL OF A LEASE VOID OR UNENFORCEABLE OR THAT GRANT OR PURPORT TO GRANT LESSEE RIGHTS, REMEDIES, OR CLAIMS RELATING TO A LEASE OR THE EQUIPMENT THAT ARE NOT SPECIFICALLY PROVIDED FOR HEREIN, INCLUDING, BUT NOT LIMITED TO, SECTIONS 508-522 OF ARTICLE 2A OF THE UCC AND ALL LAWS AND REGULATIONS REGULATING OR PURPORTING TO REGULATE AUTOMATIC RENEWAL, NOTICE OF TERMINATION, EVERGREEN, AND NEGATIVE OPTION PROVISIONS, AND LESSEE AGREES THAT IT WILL NOT PURSUE CLAIMS RELATING THERETO OR ATTEMPT TO ENFORCE THE SAME.

(K) Notwithstanding industry practice or any oral communication, action, inaction, course of performance, or course of dealing, no amendment of or supplement to the terms of this Master Lease Agreement or a Lease will be effective unless it is in writing and executed by authorized representatives of the parties.

(L) All Lessee notices, consents, and other communications required or permitted hereunder will be in writing and deemed delivered in (i) three business days if sent via certified mail, return receipt requested or (ii) one business day if sent via a nationally recognized overnight courier service, in each case to Lessor's principal place of business set forth herein or another address designated by Lessor.

(M) This Master Lease Agreement and each Lease will be governed by and construed under the laws of the State of Ohio without regard to conflict-of-law principles that would require the application of any other

law. Any litigation or other proceeding brought by Lessee relating to a Lease or the Equipment must be brought in the state or federal courts located in Hamilton County, Ohio. Lessee submits to the nonexclusive jurisdiction of these courts (and, upon signing a Notice of Assignment, the state and federal courts located in the county in which Lessor's Assignee maintains its principal place of business) and waives all existing and hereafter arising objections to venue and convenience of forum relating to the courts referred to in this paragraph. **EACH PARTY WAIVES ITS RIGHT TO TRIAL BY JURY IN ANY LITIGATION OR OTHER PROCEEDING RELATING TO A LEASE OR THE EQUIPMENT.** Lessee waives its right to bring claims against Lessor

relating to a Lease or the Equipment one year or more after the claims arise.

(N) This Agreement may be signed in counterparts, either via ink or electronically through an electronic document management system chosen solely by us, either of which shall constitute originals for all purposes. To the extent that a Lease constitutes "chattel paper" under the UCC, no security in the Lease may be created in any Document other than the one marked "Original" or "Counterpart No. 1."

IN WITNESS WHEREOF, the undersigned have executed the foregoing effective as of the date first set forth above.

First Financial Equipment Finance, LLC

City of Bloomington

By: _____

By: _____


Name: _____

Name: Kathleen Mills

Title: _____

Title: President of the Board of Commissioners

City of Bloomington by:

By: 
E9A0FAE19B82413...

Name: Margie Rice

Title: Corporation Counsel for the City of Bloomington

ACH AUTHORIZATION

May 21, 2024

First Financial Equipment Finance, LLC
4680 Parkway Drive, Suite 300
Mason, OH 45040

Re:	“Customer”	City of Bloomington
	“FFEF”	First Financial Equipment Finance, LLC and its successors and assigns
	“Agreements”	All Leases, Equipment Schedules, Progress Payment Agreements, Acceptance Certificates, and other agreements and documents incorporating some or all of Master Lease Agreement No. 2915 dated May 21, 2024 between Customer and FFEF

To Whom It May Concern:

Customer authorizes FFEF to initiate debit entries (“ACH Debits”) to Customer’s account at the financial institution listed below (“Institution”) for all amounts due, payable, or reimbursable under the Agreements, including, but not limited to, Base Rent, Taxes, and interim rent. Customer understands and agrees that the ACH Debits authorized by this letter may not be regular in time or amount. Customer will pay to FFEF a nonsufficient funds fee of \$35 for each attempted ACH Debit that is rejected by the Institution. Under no circumstances will FFEF be liable for overdraft fees or other charges, expenses, or liabilities relating to ACH Debits authorized by this letter, and Customer will indemnify, defend, and hold FFEF harmless from the same.

Financial Institution and Account Information:

Name:

Address:

Routing Number:

Account Number:

Words and phrases capitalized but not defined herein have the meanings given to them in the Agreements. This letter does not and will not amend or supplement the terms and conditions of the Agreements.

FFEF may rely on this letter until Customer provides FFEF with at least one month prior written notice to the contrary.

Sincerely,

City of Bloomington

By: _____

Name: Kathleen Mills

Title: President of the Board of Commissioners

City of Bloomington

DocuSigned by:

Margie Rice

By: _____

Name: Margie Rice

Title: Corporation Counsel for the City of Bloomington

BILLING INFORMATION

PLEASE COMPLETE AND RETURN

CORPORATE CONTACT INFORMATION:

Federal Employer Identification Number as outlined on W-9: <i>(Please attach a current executed copy of your W-9)</i>	35-6000954
Legal Name:	City of Bloomington
DBA:	
Contact Name:	
Title:	
Phone:	
Email:	

BILLING/ACCOUNTS PAYABLE INFORMATION:

Address:	
Attn:	
Phone:	
Email:	
Invoicing Preference (Please choose one):	<input type="checkbox"/> Mail via USPS <input type="checkbox"/> Email <input type="checkbox"/> No Invoice Required
PO# Required to process? (If so, please provide PO#)	
Additional Routing/ Processing Requirements? (Please Specify)	

Insurance Requirements

City of Bloomington

In order to close your lease or finance transaction ("**Lease**") with First Financial Equipment Finance, LLC, we must receive a complete and properly executed insurance certificate or binder relating to the Lease and the equipment, goods, assets, hardware, software, personal property, and other items ("**Equipment**") subject thereto. Please contact your insurance agent immediately and request that they send us proof of the following coverages:

Property

All risk property insurance covering the Equipment in an amount not less than the Casualty Value set forth in the Lease, which initially is \$_____. We, together with our successors and assigns, must be named as a "**Lender's Loss Payee**" under the property section (any other designation, such as "mortgagee" or "loss payee," does not provide us with the appropriate coverage and is not acceptable).

Liability

Comprehensive public liability insurance relating to the Lease and the Equipment in an amount not less than \$2,000,000 per occurrence. We, together with our successors and assigns, must be named as an "**Additional Insured**" under the liability section.

You must obtain and maintain these coverages from one or more nationally recognized, reputable insurance companies. Each policy must provide that it may not be cancelled or materially modified without one month prior written notice to us and that it may not be cancelled or invalidated by any action or inaction on your part.

Below is the information we require for the "**Lender's Loss Payee**" and "**Additional Insured**" designations:

First Financial Equipment Finance, LLC and its successors and assigns
4680 Parkway Drive, Suite 300
Mason, Ohio 45040

For our records, please provide the name, address, and phone number of your insurance agent and return a copy of this notice to us.

Name: _____

Address: _____

Contact: _____

Phone: _____

E-mail address: _____

PLEASE CALL US IMMEDIATELY IF THERE WILL BE ANY DELAY IN OUR RECEIVING THE COMPLETE AND PROPERLY EXECUTED INSURANCE CERTIFICATE OR BINDER FROM YOUR AGENT.

WE MUST HAVE THESE DOCUMENTS BEFORE WE CAN CLOSE OR FUND YOUR TRANSACTION.

Exhibit C

ORIGINAL

**Equipment Schedule
No. 001**

This Equipment Schedule ("**Lease**") is entered into May 21, 2024, between the following parties:

"Lessor"

First Financial Equipment Finance, LLC
4680 Parkway Drive, Suite 300
Mason, Ohio 45040
State of Organization: Ohio
Form of Organization: Limited Liability Company
State-Issued Identification Number: 1940314

"Lessee"

City of Bloomington
401 N Morton Street
Bloomington, Indiana 47404
State of Organization: Indiana
Form of Organization: Municipality
State-Issued Identification Number: N/A
Federal Tax ID #: 35-6000954

The parties agree as follows:

A. The terms of Master Lease Agreement No. 2915 dated May 21, 2024, between Lessor and Lessee ("**Master Lease Agreement**") are incorporated in this Lease as if fully set forth herein.

B. Lessee certifies that all of Lessee's representations and warranties set forth herein and in the Master Lease Agreement are complete and accurate as of the date hereof.

C. Lessor will lease to Lessee, and Lessee will lease from Lessor, the Equipment listed on Schedule A attached hereto, which is incorporated in this Lease as if fully set forth herein.

D. Words and phrases capitalized but not defined herein will be given the meanings ascribed to them in the Master Lease Agreement. Consistent with the foregoing, Delivery Date, Base Rent Commencement Date, Base Rent, Firm Term, and Casualty Value will be given the following, more specific meanings:

Delivery Date:	As set forth in the Acceptance Certificate(s)
Base Rent Commencement Date:	June 1, 2024
Base Rent:	\$90,448.97 per year
Firm Term:	The period of time beginning on the Delivery Date and ending upon the expiration of 3 full consecutive calendar years from and after the Base Rent Commencement Date.
Casualty Value:	The applicable stipulated loss value or casualty value of the Equipment specified in Schedule B attached hereto, which is incorporated in this Lease as if fully set forth herein, together with all accrued and unpaid amounts due and owing when Lessee pays the same.

E. Unless otherwise directed by Lessor or Lessor's Assignee, Lessee will pay Base Rent (i) to Lessor at the address first set forth in the Master Lease Agreement, (ii) from the Base Rent Commencement Date until the expiration of the Lease term, and (iii) in advance on the first day of June each calendar year.

F. To the extent that this Lease constitutes "chattel paper" under the UCC, no security interest may be created in any Document other than the one marked "Original" or "Counterpart No. 1."

G. For purposes of this Lease only, Section 17 of the Master Lease Agreement is hereby deleted in its entirety and replaced with the following:

If no default has occurred and all amounts due have been paid, Lessee shall retain the Equipment at the expiration of the Firm Term, "**AS IS,**" "**WHERE IS,**" **AND WITHOUT OPINION, REPRESENTATION, WARRANTY, PROMISE, OR GUARANTEE OF ANY KIND OR NATURE, WRITTEN OR ORAL, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY OPINION, REPRESENTATION, WARRANTY, PROMISE, OR GUARANTEE OF QUALITY, WORKMANSHIP, DESIGN, CONFIGURATION, STYLE, CONDITION, FUNCTIONALITY, PERFORMANCE, OPERATION, CAPABILITY, CAPACITY, POWER, SIZE, RANGE, DURABILITY, USEFUL LIFE, ECONOMIC LIFE, EXISTENCE, DELIVERY, INSURABILITY, UTILITY, SUITABILITY, VALUE, NEWNESS, MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, NON-INTERFERENCE BY THIRD PARTIES, NON-INFRINGEMENT OF INTELLECTUAL PROPERTY RIGHTS, LICENSE OR CERTIFICATION REQUIREMENTS, TAX OR ACCOUNTING IMPLICATIONS, OR LEGAL OR REGULATORY COMPLIANCE.** Notwithstanding any language to the contrary, this Lease evidences a lease-purchase arrangement that constitutes a secured financing and not a true lease for legal, tax and accounting purposes. Lessee hereby grants to Lessor a first priority security interest in the Equipment and all additions, attachments, accessories and accessions thereto, all substitutions, upgrades, replacements and exchanges therefor and all insurance and other proceeds

thereof. The foregoing security interest is given to secure the payment and performance of all debts, obligations and liabilities of any kind whatsoever of Lessee to Lessor, now existing or arising in the future, under this Lease or any other agreement and any renewals, extensions and modifications thereof. Title shall at all times be in Lessee's name, subject to Lessor's first priority perfected security interest and any certificate of title shall list Lessor as the first lienholder.

ADDITIONAL PROVISIONS:

(A) Lessee represents and warrants to Lessor that (i) Lessee is authorized by applicable law and any required governing resolutions to enter into and perform its obligations under the Lease, (ii) all legal requirements have been met, and procedures have been followed, including, but not limited to, any required public bidding, in order to ensure the enforceability of the Lease, (iii) the Equipment and/or Software subject to the Lease will be used by Lessee only for essential governmental or proprietary functions of Lessee consistent with the scope of Lessee's authority and will not be used in a trade or business of any person or entity, by the federal government, or for any personal, family or household use, (iv) Lessee's need for the Equipment and/or Software subject to the Lease is not expected to diminish during the term of the Lease, and (v) Lessee has funds available to pay all amounts due or payable under the Lease until the end of its current appropriation period, and it intends to, and will make a good faith effort to, request funds to make the foregoing payments in each appropriation period from now until the end of the term of the Lease.

(B) If sufficient funds are not appropriated to pay all amounts due or payable under the Lease, the Lease will terminate (subject to the terms and conditions that survive) and Lessee will not be obligated to make the foregoing payments beyond the then-current fiscal year for which funds have been appropriated. Upon such an event, Lessee will, no later than the end of the fiscal year for which the foregoing payments have been appropriated, deliver possession of the Equipment and/or Software subject to the Lease to Lessor. If Lessee fails to deliver possession of the Equipment and/or Software subject to the Lease to Lessor, the termination will nevertheless be effective but Lessee will be responsible for the payment of damages in an amount equal to the portion of the foregoing payments thereafter coming due that is attributable to the number of days after the termination during which the Lessee fails to deliver possession and for any other loss suffered by Lessor as a result of Lessee's failure to deliver possession as required. Lessee will notify Lessor in writing within ten days after the failure of Lessee to appropriate funds sufficient for the payment of the foregoing payments.

IN WITNESS WHEREOF, the undersigned have executed this Lease effective as of the date first set forth above.

First Financial Equipment Finance, LLC

City of Bloomington

By: _____

By: _____

Name: _____

Name: Kathleen Mills

Title: _____

Title: President of the Board of Commissioners

City of Bloomington
DocuSigned by:
Margie Rice

By: _____
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Name: Margie Rice

Title: Corporation Counsel for the City of Bloomington

Schedule A

Lease Number	Serial Number	PO Number	Desc	Manufacturer	Machine	Model	Feature	Vendor Inv #	C of A	Cost	Soft Cost	Total Cost	Rent	Street	City	State	Zip
FFB-2915-001	BN2441602687	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602688	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602689	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602690	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602691	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602692	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602693	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404

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Lease Number	Serial Number	PO Number	Desc	Manufacturer	Machine	Model	Feature	Vendor Inv #	C of A	Cost	Soft Cost	Total Cost	Rent	Street	City	State	Zip
FFB-2915-001	BN2441602694	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602695	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602696	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602697	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602698	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602699	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602700	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404

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Lease Number	Serial Number	PO Number	Desc	Manufacturer	Machine	Model	Feature	Vendor Inv #	C of A	Cost	Soft Cost	Total Cost	Rent	Street	City	State	Zip
FFB-2915-001	BN2441602701	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602702	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602703	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602704	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602705	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602706	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602707	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404

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Lease Number	Serial Number	PO Number	Desc	Manufacturer	Machine	Model	Feature	Vendor Inv #	C of A	Cost	Soft Cost	Total Cost	Rent	Street	City	State	Zip
FFB-2915-001	BN2441602708	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602709	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602710	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602711	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602712	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602713	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602714	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404

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Lease Number	Serial Number	PO Number	Desc	Manufacturer	Machine	Model	Feature	Vendor Inv #	C of A	Cost	Soft Cost	Total Cost	Rent	Street	City	State	Zip
FFB-2915-001	BN2441602715	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602716	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602717	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602718	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602719	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602720	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602721	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404

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Lease Number	Serial Number	PO Number	Desc	Manufacturer	Machine	Model	Feature	Vendor Inv #	C of A	Cost	Soft Cost	Total Cost	Rent	Street	City	State	Zip
FFB-2915-001	BN2441602722	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602723	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602724	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602725	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602726	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602727	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602728	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404

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Lease Number	Serial Number	PO Number	Desc	Manufacturer	Machine	Model	Feature	Vendor Inv #	C of A	Cost	Soft Cost	Total Cost	Rent	Street	City	State	Zip
FFB-2915-001	BN2441602729	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602730	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602731	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602732	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602733	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602734	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404

Schedule A

Lease Number	Serial Number	PO Number	Desc	Manufacturer	Machine	Model	Feature	Vendor Inv #	C of A	Cost	Soft Cost	Total Cost	Rent	Street	City	State	Zip
FFB-2915-001	BN2441602736	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602737	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602738	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602739	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602740	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602741	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602742	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404

Schedule A

Lease Number	Serial Number	PO Number	Desc	Manufacturer	Machine	Model	Feature	Vendor Inv #	C of A	Cost	Soft Cost	Total Cost	Rent	Street	City	State	Zip
FFB-2915-001	BN2441602743	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602744	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602745	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2439596309	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602614	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602616	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602618	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404

Schedule A

Lease Number	Serial Number	PO Number	Desc	Manufacturer	Machine	Model	Feature	Vendor Inv #	C of A	Cost	Soft Cost	Total Cost	Rent	Street	City	State	Zip
FFB-2915-001	BN2441602620	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602621	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602624	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602625	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602629	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602631	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602632	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404

Schedule A

Lease Number	Serial Number	PO Number	Desc	Manufacturer	Machine	Model	Feature	Vendor Inv #	C of A	Cost	Soft Cost	Total Cost	Rent	Street	City	State	Zip
FFB-2915-001	BN2441602633	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602634	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602636	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602638	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602686	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	MC2432578728	55861	2024 GAS GOLF CART	CLUB	CARRYALL	300 GAS	2024 CARRYALL 300 GAS GOLF CART: 429cc KOHLER OHV EFI ENGINE 14.0-HP @3600RPM 12-VOLT 500CCA BATTERY 15-17MPH MAXIMUM SPEED 5.5-GALLON FUEL TANK INDEPENDENT LEAF SPRING SUSPENSION DUAL HYDRAULIC SHOCKS 300LB BED LOAD CAPACITY 800LB TOTAL TOWING CAPACITY	55861	001	\$7,368.28	\$0.00	\$7,368.28	\$2,618.39	3550 N. Kinser Pike	Bloomington	IN	47404

Schedule A

Lease Number	Serial Number	PO Number	Desc	Manufacturer	Machine	Model	Feature	Vendor Inv #	C of A	Cost	Soft Cost	Total Cost	Rent	Street	City	State	Zip
FFB-2915-001	MA2434582562	55861	2024 GAS GOLF CART	CLUB	CARRYALL	500 GAS	2024 CARRYALL 500 GAS GOLF CART: 429cc KOHLER OHV EFI ENGINE 14.0-HP @3600RPM 12-VOLT 500CCA BATTERY 15-17MPH MAXIMUM SPEED 5.5-GALLON FUEL TANK INDEPENDENT LEAF SPRING SUSPENSION DUAL HYDRAULIC SHOCKS 800LB BED LOAD CAPACITY 1,500LB TOWING CAPACITY 1,200LB TOTAL PAYLOAD CAPACITY 500-CASCADE/TG	55861	001	\$5,576.97	\$0.00	\$5,576.97	\$1,981.83	3550 N. Kinser Pike	Bloomington	IN	47404
											\$254,527.00	\$0.00	\$254,527.00	\$90,448.97			

Schedule B

Casualty Value Table

Equipment Schedule No. 001 dated May 21, 2024

Incorporating Master Lease Agreement No. 2915 dated May 21, 2024

The stipulated loss value or casualty value of the Equipment is equal to the product of the Casualty Base set forth below and the applicable Casualty Value Percentage set forth in the following table (together with all accrued and unpaid amounts due and owing when Lessee pays the same):

After Month No.	Casualty Value Percentage	After Month No.	Casualty Value Percentage
0	115.00%	--	--
1	74.64%	21	39.42%
2	74.72%	22	39.33%
3	74.80%	23	39.24%
4	74.88%	24	39.16%
5	74.96%	25	0.00%
6	75.04%	26	0.00%
7	75.13%	27	0.00%
8	75.21%	28	0.00%
9	75.30%	29	0.00%
10	75.39%	30	0.00%
11	75.49%	31	0.00%
12	75.58%	32	0.00%
13	40.14%	33	0.00%
14	40.05%	34	0.00%
15	39.96%	35	0.00%
16	39.86%	36 and thereafter	0.00%
17	39.77%		
18	39.68%		
19	39.59%		
20	39.50%		

Casualty Base: \$254,527.00

First Financial Equipment Finance, LLC

By: _____
 Name: _____
 Title: _____

City of Bloomington

By: _____
 Name: Kathleen Mills
 Title: President of the Board of Commissioners

City of Bloomington

By: _____
 Name: Margie Rice
 Title: Corporation Counsel for the City of Bloomington

Acceptance Certificate

May 21, 2024

Pursuant to Master Lease Agreement No. 2915 dated May 21, 2024, between First Financial Equipment Finance, LLC and the undersigned Lessee ("**Master Lease Agreement**"), Lessee represents, warrants, covenants, agrees, certifies, and acknowledges as follows:

1. The terms of the Master Lease Agreement are incorporated in this Acceptance Certificate as if fully set forth herein.
2. Lessee certifies that all of Lessee's representations and warranties set forth herein and in the Master Lease Agreement are complete and accurate as of the date hereof and no Event of Default has occurred and is occurring.
3. The equipment, goods, assets, hardware, software, personal property, and other items listed on Attachment #001/001 hereto ("**Equipment**"), which is incorporated in this Acceptance Certificate as if fully set forth herein, has been delivered to, and, if applicable, fully and properly installed at, the locations specified herein. Lessee has had a reasonable opportunity to examine, assess, evaluate, test, and inspect the Equipment. The Equipment is in its original condition, is in good working order, is capable of performing all functions that Lessee desires, is suitable for Lessee's purposes, is free from latent and patent damage, flaws, and defects, and can be placed in immediate use for its intended purposes. Lessee absolutely, irrevocably, and unconditionally accepts the Equipment.
4. Words and phrases capitalized but not defined herein will be given the meanings ascribed to them in the Master Lease Agreement. Consistent with the foregoing, Delivery Date has the meaning given to it below:

Delivery Date(s): May 21, 2024

IN WITNESS WHEREOF, the undersigned has executed this Acceptance Certificate effective as of the date first set forth above.

City of Bloomington ("**Lessee**")

By: _____

Name: Kathleen Mills

Title: President of the Board of Commissioners

City of Bloomington ("**Lessee**")

By: _____

Name: Margie Rice

Title: Corporation Counsel of the City of Bloomington

Acknowledged and Agreed:

First Financial Equipment Finance, LLC ("**Lessor**")

By: _____

Name: _____

Title: _____

Lease Number	Serial Number	PO Number	Desc	Manufacturer	Machine	Model	Feature	Vendor Inv #	C of A	Cost	Soft Cost	Total Cost	Rent	Street	City	State	Zip
FFB-2915-001	BN2441602687	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602688	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602689	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602690	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602691	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602692	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602693	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404

Lease Number	Serial Number	PO Number	Desc	Manufacturer	Machine	Model	Feature	Vendor Inv #	C of A	Cost	Soft Cost	Total Cost	Rent	Street	City	State	Zip
FFB-2915-001	BN2441602694	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602695	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602696	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602697	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602698	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602699	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602700	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404

Lease Number	Serial Number	PO Number	Desc	Manufacturer	Machine	Model	Feature	Vendor Inv #	C of A	Cost	Soft Cost	Total Cost	Rent	Street	City	State	Zip
FFB-2915-001	BN2441602701	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602702	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602703	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602704	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602705	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602706	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602707	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404

Lease Number	Serial Number	PO Number	Desc	Manufacturer	Machine	Model	Feature	Vendor Inv #	C of A	Cost	Soft Cost	Total Cost	Rent	Street	City	State	Zip
FFB-2915-001	BN2441602708	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602709	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602710	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602711	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602712	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602713	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602714	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404

Lease Number	Serial Number	PO Number	Desc	Manufacturer	Machine	Model	Feature	Vendor Inv #	C of A	Cost	Soft Cost	Total Cost	Rent	Street	City	State	Zip
FFB-2915-001	BN2441602715	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602716	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602717	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602718	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602719	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602720	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602721	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404

Lease Number	Serial Number	PO Number	Desc	Manufacturer	Machine	Model	Feature	Vendor Inv #	C of A	Cost	Soft Cost	Total Cost	Rent	Street	City	State	Zip
FFB-2915-001	BN2441602722	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602723	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602724	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602725	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602726	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602727	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602728	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404

Lease Number	Serial Number	PO Number	Desc	Manufacturer	Machine	Model	Feature	Vendor Inv #	C of A	Cost	Soft Cost	Total Cost	Rent	Street	City	State	Zip
FFB-2915-001	BN2441602729	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602730	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602731	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602732	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602733	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602734	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602735	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404

Lease Number	Serial Number	PO Number	Desc	Manufacturer	Machine	Model	Feature	Vendor Inv #	C of A	Cost	Soft Cost	Total Cost	Rent	Street	City	State	Zip
FFB-2915-001	BN2441602736	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602737	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602738	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602739	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602740	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602741	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602742	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404

Lease Number	Serial Number	PO Number	Desc	Manufacturer	Machine	Model	Feature	Vendor Inv #	C of A	Cost	Soft Cost	Total Cost	Rent	Street	City	State	Zip
FFB-2915-001	BN2441602743	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602744	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602745	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2439596309	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602614	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602616	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602618	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404

Lease Number	Serial Number	PO Number	Desc	Manufacturer	Machine	Model	Feature	Vendor Inv #	C of A	Cost	Soft Cost	Total Cost	Rent	Street	City	State	Zip
FFB-2915-001	BN2441602620	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602621	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602624	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602625	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602629	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602631	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602632	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404

Lease Number	Serial Number	PO Number	Desc	Manufacturer	Machine	Model	Feature	Vendor Inv #	C of A	Cost	Soft Cost	Total Cost	Rent	Street	City	State	Zip
FFB-2915-001	BN2441602633	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602634	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602636	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602638	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	BN2441602686	55861	2024 ELECTRIC GOLF CART	CLUB	TEMPO	2024TEMPOE	2024 TEMPO ELECTRIC GOLF CART: 3.3HP AC DRIVE (6) 8-VOLT SINGLE-POINT WATERING SYS BATTERIES 48-VDC 13.5-AMP DC HIGH- FREQUENCY CHARGER 15-MPH MAXIMUM SPEED INDEPENDENT LEAF SPRINGS/DUAL HYDRAULIC SHOCKS	55861	001	\$3,221.09	\$0.00	\$3,221.09	\$1,144.65	3550 N. Kinser Pike	Bloomington	IN	47404
FFB-2915-001	MC2432578728	55861	2024 GAS GOLF CART	CLUB	CARRYALL	300 GAS	2024 CARRYALL 300 GAS GOLF CART: 429cc KOHLER OHV EFI ENGINE 14.0-HP @3600RPM 12-VOLT 500CCA BATTERY 15-17MPH MAXIMUM SPEED 5.5-GALLON FUEL TANK INDEPENDENT LEAF SPRING SUSPENSION DUAL HYDRAULIC SHOCKS 300LB BED LOAD CAPACITY 800LB TOTAL TOWING CAPACITY	55861	001	\$7,368.28	\$0.00	\$7,368.28	\$2,618.39	3550 N. Kinser Pike	Bloomington	IN	47404

Lease Number	Serial Number	PO Number	Desc	Manufacturer	Machine	Model	Feature	Vendor Inv #	C of A	Cost	Soft Cost	Total Cost	Rent	Street	City	State	Zip
FFB-2915-001	MA2434582562	55861	2024 GAS GOLF CART	CLUB	CARRYALL	500 GAS	2024 CARRYALL 500 GAS GOLF CART: 429cc KOHLER OHV EFI ENGINE 14.0-HP @3600RPM 12-VOLT 500CCA BATTERY 15-17MPH MAXIMUM SPEED 5.5-GALLON FUEL TANK INDEPENDENT LEAF SPRING SUSPENSION DUAL HYDRAULIC SHOCKS 800LB BED LOAD CAPACITY 1,500LB TOWING CAPACITY 1,200LB TOTAL PAYLOAD CAPACITY 500-CASCADE/TG	55861	001	\$5,576.97	\$0.00	\$5,576.97	\$1,981.83	3550 N. Kinser Pike	Bloomington	IN	47404
											\$254,527.00	\$0.00	\$254,527.00	\$90,448.97			

Authorized Signature (Lessee)

Authorized Signature (Lessee)

Authorized Signature (Lessor)

STAFF REPORT

C-2 Agenda item

Admin. Approval: TS
Date: 5/8/24

TO: Board of Park Commissioners
FROM: Bill Ream, Community Events Coordinator
DATE: May 21, 2024
SUBJECT: Partnership Agreement with Downtown Bloomington, Inc.

Recommendation

Staff recommends approval of a partnership agreement between the City of Bloomington Parks and Recreation Department (BPRD) and Downtown Bloomington, Inc. (DBI) for the Fourth of July Parade. There will be a 50/50 split of revenue from parade entry fees after expenses have been paid. The revenue split will be paid through the Community Events account – 201-18-186500-53990.

Background

This is the sixteenth year for this partnership. The goal of the partnership is to combine resources from BPRD and DBI to provide a Fourth of July parade for the Bloomington community. We are looking forward to once again working with DBI on this annual community tradition.

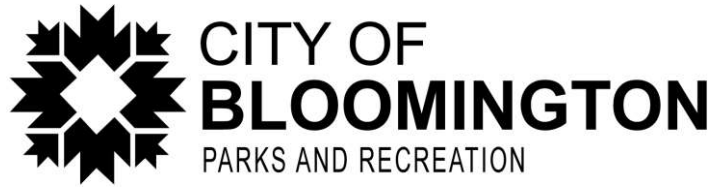
The parade will be on Thursday, July 4, 2024 from 10:00 a.m. to noon with a performance by the Bloomington Community Band at 9a.m. on the courthouse lawn.

Applications for parade entries are available online at the parks website bloomington.in.gov/parks, in person at the BPRD office, or by calling 812-349-3748.

RESPECTFULLY SUBMITTED,



Bill Ream, Community Events Coordinator



**2024 COOPERATION SERVICE AGREEMENT
PROGRAM PARTNERSHIP**

Partner(s):

This Agreement is made and entered into on the date last entered on the signature lines below, by and between the Bloomington Parks and Recreation Department ("BPRD") and Downtown Bloomington, Inc. ("DBI").

WHEREAS, BPRD and DBI desire to cooperate in the provision of Fourth of July festivities including a parade for the community; and

WHEREAS, DBI is qualified to perform such services; and

WHEREAS, BPRD is authorized to plan and develop partnerships and contractual arrangements with other community organizations to ensure delivery of services.

NOW THEREFORE, BPRD and DBI do mutually agree as follows:

1. Purpose of Agreement

The goals of this project by DBI and BPRD are to outline Fourth of July festivities including a parade and a performance by the Bloomington Community Band on the Courthouse lawn for the Bloomington community by combining available resources from each party to this Agreement.

2. Duration of Agreement

This Agreement commences on May 21, 2024 and expires on August 31, 2024, unless terminated earlier as provided under Article 8 of this Agreement.

3. Bloomington Parks & Recreation

The goals of BPRD are to partner with another community agency and provide a Fourth of July parade for the Bloomington community. The event, to be held in downtown Bloomington, on Thursday, July 4, 2024, from 9:00 a.m. to noon is designed to create a social and safe environment for the community to celebrate the Fourth of July. The event will be open to the general public. BPRD agrees to do the following:

- a. Maintain close contact with Talisha Coppock, Director, Downtown Bloomington Inc., and bring all related issues to her attention.
- b. Mail/email parade applications to past participants.
- c. Collect applications and fees from parade participants.
- d. Organize and coordinate parade participants prior to and on the day of the parade.

- e. Share all marketing/promotional material with DBI prior to advertising.
- f. Include parade application information in its summer program guide.
- g. Provide Fourth of July parade publicity by publishing information in BPRD's seasonal program brochure and by creating and distributing other marketing pieces.
- h. Secure parade sponsorships.
- i. Secure golf carts, portable toilets, and security for the parade.
- j. Assist community groups to create new entries for the parade.
- k. Provide a Community Events Coordinator and full-time/part-time staff for the parade.
- l. Apply for a permit to the Board of Public Works for road closures.
- m. Apply for parade permit from Bloomington Police Department.
- n. Coordinate payment of all invoices and maintenance of all financial records

4. Downtown Bloomington, Inc.

The goals of DBI are to partner with BPRD and provide a Fourth of July parade for the Bloomington community. The event, to be held in downtown Bloomington, on Thursday, July 4, 2024, from 9:00 a.m. to noon, is designed to create a social and safe environment for the community to celebrate the Fourth of July. The event will be open to the general public. Downtown Bloomington, Inc. agrees to do the following:

- a. Maintain close contact with Bill Ream, Community Events Coordinator, Bloomington Parks and Recreation and address any related issues to his attention.
- b. Schedule Bloomington Community Band to perform from 9 – 10am.
- c. Secure tents, judges reviewing and announcing stands for the parade and provide invoices to BPRD for payment.
- d. Provide staff and volunteers for the day of the parade.
- e. Organize and coordinate emcee, judges, and reviewing stand prior to and on the day of the parade.
- f. Order and secure sponsorship for awards.
- g. Secure appropriate insurance through the May Agency.

5. Terms Mutually Agreed to By Both Partners

- a. Both parties agree to provide a copy of all marketing/promotional material regarding the Fourth of July parade to the other party **prior to** any advertising.
- b. Both parties agree to assist with the distribution of pre-parade route information.

- c. Both parties will equally split the application fee revenue after all expenses are paid in full.
- d. Both parties agree to coordinate safety management and regulate parade participants and spectators at the Fourth of July parade.
- e. Both parties agree to coordinate acknowledgement and thank-you notices for sponsors of the Fourth of July parade.
- f. The staff and personnel involved in this Agreement will at all times represent all parties to this Agreement in a professional manner, and reflect the commitment of all parties to quality services and customer satisfaction.
- g. The commitment of personnel, facilities, supplies/materials and payments will be honored according to the timetable agreed upon by all partners.
- h. Bloomington Municipal Code sections 6.12.030 and 14.36.090, respectively, prohibit smoking in public places and the consumption of alcoholic beverages on City of Bloomington property. The possession of alcoholic beverages, drugs and other illegal controlled substances, fireworks, air rifles, paintball guns, bow and arrows, cross bows, swords, and pellet guns is strictly prohibited in any park or park facility. In addition, pursuant to Bloomington Municipal Code 14.20.020, the discharge of a firearm is strictly prohibited within the City's jurisdiction.
- i. State Immigration Law Requirements. Ind. Code 22-5-1.7-11(a) requires the City to obtain the following from business entities who have employees before it enters into an agreement for services with those entities:
 - documentation that the business entity has enrolled in and participates in the E-verify program, unless the E-verify program no longer exists; and
 - an affidavit affirming that the business entity does not currently knowingly employ an immigrant who is not authorized to work in the U.S. The affidavit is attached to and incorporated into this Agreement as Appendix A.

6. Insurance & Indemnity

DBI agrees to furnish BPRD with a certificate of insurance upon execution of this Partnership Agreement. Partners shall maintain comprehensive general liability insurance, which shall include premises, operations, and product liability. Coverage shall be in the amount of one million dollars (\$1,000,000) for bodily injury per person in any one occurrence and two million dollars (\$2,000,000) in the aggregate. The policy shall name the City of Bloomington Parks and Recreation Department as an additional insured party, and DBI shall provide Parks with a certificate of insurance prior to the commencement of operations under Agreement/Contract. DBI and its insurer shall notify BPRD within ten (10) days of any insurance cancellation.

Each party agrees to release, hold harmless and forever indemnify the other party and its volunteers, employees, officers and agents from any and all claims or causes of action that may arise from its reckless, negligent or intentional acts or failure to act in performance of this Agreement. This includes claims for personal injury, property damage, and/or any other type of claim which may arise from these activities, whether such claims may be brought by the parties or any third party.

7. **Notice and Agreement Representatives**

a. Notice regarding any significant concerns and/or breaches of this Agreement shall be given to:

Downtown Bloomington, Inc:	Bloomington Parks and Recreation:
Talisha Coppock, Executive Director	Becky Higgins, Recreation Services Director
(812)336-3681	(812) 349-3713

b. Representatives for the day-to-day operations and implementation of this Agreement shall be:

Downtown Bloomington, Inc	Bloomington Parks and Recreation
Talisha Coppock, Executive Director	Bill Ream, Community Events Coordinator
(812) 336-3681	(812) 349-3748

8. **Termination:**

This Agreement shall expire no later than August 31, 2024. Termination prior to this date must occur by mutual written agreement of all partners.

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

City of Bloomington

Downtown Bloomington, Inc.

Margie Rice, Corporation Counsel DATE

Talisha Coppock, Executive Director DATE

City of Bloomington Parks and Recreation

Tim Street, Director DATE

Kathleen Mills, President, DATE
Board of Park Commissioners

APPENDIX A

STATE OF INDIANA

SS:

COUNTY OF _____

AFFIDAVIT

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;
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 State 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 MONROE)

Before me, a Notary Public in and for said County and State, personally appeared _____ and acknowledged the execution of the foregoing this ____ day of ____, 2024.

Notary Public

Printed name

My Commission Expires: _____

STAFF REPORT

C-3 Agenda item

Admin. Approval: TS
Date: 5/8/24

TO: Board of Park Commissioners
FROM: Bill Ream, Community Events Coordinator
DATE: May 21, 2024
SUBJECT: Contract for Services with Southside Rental

Recommendation

Staff recommends approval of the contract for services with Southside Rental for the rental of tents, stages, tables, and chairs. The service agreement is not to exceed \$5,600 (Community Events GF- 200-18-186500-53730 = \$2,000; 200-18-186500-53990 = \$3,600).

Background

The Department will be renting equipment including tents, stages, tables, and chairs for the Fourth of July Parade on July 4th, and the Holiday Market.

The Department has rented equipment from Southside Rental for several years and are happy with their equipment and services.

RESPECTFULLY SUBMITTED,



Bill Ream, Community Events Coordinator

**STANDARD CONTRACT
BETWEEN
CITY OF BLOOMINGTON PARKS AND RECREATION DEPARTMENT
AND
SOUTHSIDE RENTAL
FOR
RENTAL OF EQUIPMENT FOR EVENTS**

This Agreement, entered into on the last date entered on the signatures below, by and between the City of Bloomington Department of Parks and Recreation (the “Department”), and Southside Rental (“Contractor”).

Article 1. Scope of Services

Contractor shall provide the Services as specified in Exhibit A, “Scope of Work”, attached hereto and incorporated into this Agreement. Contractor shall diligently provide the Services under this Agreement and shall complete the Services described in this Agreement in a timely manner consistent with the Standard of Care identified in Article 2. Contractor shall complete the Services required under this Agreement on or before December 31, 2024 unless the parties mutually agree to a later completion date. Completion shall mean completion of all work related to the Services.

In the performance of Contractor’s work, Contractor agrees to maintain such coordination with the Department as may be requested and desirable, including primary coordination with Bill Ream, as the Department’s Project Manager. Contractor agrees that any information or documents, including digital GIS information, supplied by the Department pursuant to Article 3, below, shall be used by Contractor for this project only, and shall not be reused or reassigned for any other purpose without the written permission of the Department.

Article 2. Standard of Care

Contractor shall be responsible for completion of the Services in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances (“Standard of Care”). The Department shall be the sole judge of the adequacy of Contractor’s work in meeting the Standard of Care; however, the Department shall not unreasonably withhold its approval as to the adequacy of Contractor’s performance. Upon notice to Contractor and by mutual agreement between the parties, Contractor will, without additional compensation, correct or replace any and all Services not meeting the Standard of Care.

Article 3. Responsibilities of the Department

The Department shall provide all necessary information regarding requirements for the Services. The Department shall furnish such information as expeditiously as is necessary for the orderly progress of the work, and Contractor shall be entitled to rely upon the accuracy and completeness of such information. The Department’s Project Manager shall act on its behalf with respect to this Agreement.

Article 4. Compensation

The Department shall pay Contractor for all fees and expenses in an amount not to exceed five thousand six hundred dollars (\$5,600). Invoices may be sent via first class mail postage prepaid or via email. Payment will be remitted to Contractor within forty-five (45) days of receipt of invoice. Contractor shall submit an invoice to the Department upon the completion of the Services described in Article 1. The invoice shall be sent to:

Bill Ream
City of Bloomington Parks and Recreation
401 N. Morton Street Suite 250
Bloomington, IN 47404

Additional services not set forth in Article 1, or changes in the Services must be authorized in writing by the Department or its designated project coordinator prior to such work being performed, or expenses incurred. The Department shall not make payment for any unauthorized work or expenses.

Article 5. Appropriation of Funds

Notwithstanding any other provision of this Agreement, if funds for the continued fulfillment of this Agreement by the Department are at any time not forthcoming or are insufficient, through failure of any entity, including the Department itself, to appropriate funds or otherwise, then the Department shall have the right to terminate this Agreement without penalty.

Article 6. Schedule

Contractor shall perform the Services according to the schedule set forth in Exhibit B, Project Schedule, attached hereto and incorporated herein by reference. 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.

The Department may terminate or suspend performance of this Agreement at the Department's prerogative at any time upon written notice to Contractor. Contractor shall terminate or suspend performance of the Services on a schedule acceptable to the Department and the Department shall pay the Contractor for all the Services performed up to the date that written notice is received, plus reasonable termination or suspension expenses. Upon restart, an equitable adjustment shall be made to Contractor's compensation and the schedule of services. Upon termination or suspension of this Agreement, all finished or unfinished reports, drawings, collections of data and other documents generated by Contractor in connection with this Agreement shall become the property of the Department, as set forth in Article 10 herein.

Article 8. Identity of the Contractor

Contractor acknowledges that one of the primary reasons for its selection by the Department to perform the Services is the qualifications and experience of Contractor. Contractor thus agrees that the Services to be performed pursuant to this Agreement shall be performed by Contractor. Contractor shall not subcontract any part of the Services without the prior written permission of the Department. The Department reserves the right to reject any of the Contractor's personnel or proposed outside professional sub-Contractors, and the Department reserves the right to request that acceptable replacement personnel be assigned to the project.

Article 9. Opinions of Probable Cost

All opinions of probable construction cost to be provided by Contractor shall represent the best judgment of Contractor based upon the information currently available and upon Contractor's background and experience with respect to projects of this nature. It is recognized, however, that neither Contractor nor the Department has control over the cost of labor, materials or equipment, over contractors' method of determining costs for services, or over competitive bidding, market or negotiating conditions. Accordingly, Contractor cannot and does not warrant or represent that the proposals or construction bids received will not vary from the cost estimates provided pursuant to this Agreement.

Article 10. Reuse of Instruments of Service

All documents, including but not limited to, drawings, specifications and computer software prepared by Contractor pursuant to this Agreement are instruments of service in respect to this project. They are not intended or represented to be suitable for reuse by the Department or others on modifications or extensions of this project or on any other project. The Department may elect to reuse such documents; however any reuse

or modification without prior written authorization of Contractor will be at the Department's sole risk and without liability or legal exposure to Contractor. The Department shall indemnify, defend, and hold harmless the Contractor against all judgments, losses, claims, damages, injuries and expenses arising out of or resulting from such unauthorized reuse or modification.

Article 11. Ownership of Documents and Intellectual Property

All documents, drawings and specifications, including digital format files, prepared by Contractor and furnished to the Department as part of the Services shall become the property of the Department. Contractor shall retain its ownership rights in its design, drawing details, specifications, databases, computer software and other proprietary property. Intellectual property developed, utilized or modified in the performance of the Services shall remain the property of Contractor.

Article 12. Independent Contractor Status

During the entire term of this Agreement, Contractor shall be an independent contractor, and in no event shall any of its personnel, agents or sub-contractors be construed to be, or represent themselves to be, employees of the Department. Contractor shall be solely responsible for the payment and reporting of all employee and employer taxes, including social security, unemployment, and any other federal, state, or local taxes required to be withheld from employees or payable on behalf of employees.

Article 13. Indemnification

Contractor shall defend, indemnify, and hold harmless the City of Bloomington, the Department, and the officers, agents and employees of the City and the Department from any and all claims, demands, damages, costs, expenses or other liability arising out of the Agreement or occasioned by the reckless or negligent performance of any provision thereof, including, but not limited to, any reckless or negligent act or failure to act or any misconduct on the part of the Contractor or its agents or employees, or any independent contractors directly responsible to it (collectively "Claims"). If Contractor is a design professional, architect, landscape architect, surveyor, engineer, geologist, or geotechnical / environmental consultant contracting to provide professional services, then Contractor shall not have the duty to defend against a professional liability claim or indemnify against liability other than liability for damages and losses arising out of third-party claims to the extent the damages and losses are caused by Contractor's willful misconduct or negligence.

Article 14. Insurance

During the performance of any and all Services under this Agreement, Contractor 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 limit of \$1,000,000 annual 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 Department, and the officers, employees and agents of each shall be named as insureds under the General Liability, Automobile, and such policies shall stipulate that the insurance will operate as primary insurance and that no other insurance of the City's will be called upon to contribute to a loss hereunder.

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

Article 15. Conflict of Interest

Contractor declares that it has no present interest, nor shall it acquire any interest, direct or indirect, which would conflict with the performance of Services under this Agreement. Contractor agrees that no person having any such interest shall be employed in the performance of this Agreement.

Article 16. 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 17. 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 18. Assignment

Neither the Department nor the Contractor shall assign any rights or duties under this Agreement without the prior written consent of the other party. 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 19. Third Party Rights

Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than the Department and Contractor.

Article 20. 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 Circuit Court, Monroe County, Indiana.

Article 21. Non-Discrimination

Contractor shall comply with City of Bloomington Ordinance 2.23.100 et seq. and all other federal, state and local laws and regulations governing non-discrimination in all regards, including, but not limited to, employment. Contractor understands that the City of Bloomington prohibits its employees from engaging in harassing or discrimination of any kind, including harassing or discriminating against independent contractors doing work for the City. If Contractor believes that a City employee engaged in such conduct towards Contractor and/or any of its employees, Contractor or its employees may file a complaint with the City department head in charge of the Contractor's work, and/or with the City human resources department or the Bloomington Human Rights Commission. The City takes all complaints of harassment and discrimination seriously and will take appropriate disciplinary action if it finds that any City employee engaged in such prohibited conduct.

Article 22. Compliance with Laws

In performing the Services under this Agreement, Contractor shall comply with any and all applicable federal, state and local statutes, ordinances, plans and regulations, including any and all regulations for protection of the environment. Where such statutes, ordinances, plans or regulations of any public authority having any jurisdiction over the project are in conflict, Contractor shall proceed using its best judgment only after attempting to resolve any such conflict between such governmental agencies, and shall notify the Department in a timely manner of the conflict, attempts of resolution, and planned course of action.

Article 23. E-Verify

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

Contractor shall require any subcontractors performing work under this contract 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 the contract with the City.

Article 24. Notices

Any notice required by this Agreement shall be made in writing to the individuals/addresses specified below:

Department:**Contractor:**

City of Bloomington Parks and Recreation		Southside Rental
Attn: Bill Ream		Attn: C.R. Hoke
401 N Morton St. Suite 250		1717 S. Walnut St.
Bloomington, IN 47404		Bloomington, IN 47403

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

Article 25. Intent to be Bound

The Department and Contractor each binds 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 26. Integration and Modification

This Agreement, including all Exhibits incorporated by reference, represents the entire and integrated agreement between the Department and the Contractor. 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 27. Non-Collusion

Contractor is required to certify that it has not, nor has any other member, representative, or agent of Contractor, entered into any combination, collusion, or agreement with any person relative to the price to be offered by any person nor prevented any person from making an offer nor induced anyone to refrain from making an offer and that this offer is made without reference to any other offer. Contractor shall sign an affidavit, attached hereto as Exhibit D, affirming that Contractor has not engaged in any collusive conduct. Exhibit D is attached hereto and incorporated by reference as though fully set forth.

The Parties have effectuated this Agreement by executing it on the day and year first written above.

CITY OF BLOOMINGTON

Margie Rice, Corporation Counsel DATE _____

Tim Street, Director
Parks and Recreation Department

DATE

Kathleen Mills, President,
Board of Park Commissioners

DATE

Southside Rental

Signature
DATE

NAME OF SIGNATORY, TITLE

EXHIBIT A

“Scope of Work”

The Services shall include the following:

Fourth of July Parade:

Deliver and set up 20’ x 40’ tent and 90 chairs on the south lawn of the Monroe County Courthouse on Kirkwood Avenue

Deliver and set up stage risers, two (2) 10’ x 10’ tents and four (4) 6’ banquet tables in front of the Fountain Square Mall entrance on Kirkwood Ave.

Holiday Market:

Deliver and set up large tents as needed for the event in the south parking lot of the Showers Building on Morton Street

EXHIBIT B

“Project Schedule”

Fourth of July Parade:

Delivery and set up of equipment will be completed by noon on Wednesday, July 3, 2024. Tear down and removal of equipment will be immediately following the parade (approx.. 1pm) on Thursday, July 4, 2024.

Holiday Market:

Delivery and set up of tents will be Friday, November 29, 2024 and take down and removal of tents will be completed after the event (5pm or later) on Saturday, November 30, 2024.

EXHIBIT D

STATE OF _____)
) SS:
COUNTY OF _____)

NON-COLLUSION AFFIDAVIT

The undersigned offeror or agent, being duly sworn on oath, says that he has not, nor has any other member, representative, or agent of the firm, company, corporation or partnership represented by him, entered into any combination, collusion or agreement with any person relative to the price to be offered by any person nor to prevent any person from making an offer nor to induce anyone to refrain from making an offer and that this offer is made without reference to any other offer.

OATH AND AFFIRMATION

I affirm under the penalties of perjury that the foregoing facts and information are true and correct to the best of my knowledge and belief.

Dated this _____ day of _____, 2024.

By: _____
Signature

Printed Name

STATE OF _____)
) 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 _____, 2024.

Notary Public’s Signature

My Commission Expires: _____

Printed Name of Notary Public

County of Residence: _____



STAFF REPORT

C-4 Agenda item

Admin. Approval: TS
Date: 5/15/24

TO: Board of Park Commissioners
FROM: Clarence Boone, Facility/Program Coordinator
DATE: May 21, 2024
SUBJECT: REVIEW/APPROVAL OF FARMERS' MARKET ADVISORY COUNCIL APPOINTMENTS

Recommendation

Staff recommends the re-appointment of the following Farmers' Market Advisory Council members:

1. Karen Saint Rain – Farm Vendor
2. Kip Schlegel – Farm Vendor
3. Rebeca Vadas – Farm Vendor
4. Tracy Bruce – Food and Beverage Artisan
5. Andy Manansala – Food and Beverage Artisan
6. Michael Gleeson – Customer Representative

Staff recommends the new appointment of Edward Robertson (Customer Service Representative) and Patricia Sigman (Farm Vendor Representative) to the Farmers' Market Advisory Council.

Background

The Farmers' Market Advisory Council consists of 11 members representing Market vendors, customers and food and beverage artisans. The Council acts in an advisory capacity to the Board of Park Commissioners and Park staff on policy matters relating to the Farmers' Market. We received a total of four applications.

New Prospective Applicant Qualifications

Edward Robertson is a long-time Information Alley participant. He believes the Market is a standout feature of the Bloomington community and is recognized world-wide, with friends who reported seeing our Market on TV in LA and in Cambridge England. He feels the community and vendor interactions at the Market enhance each other and Market policy should promote more of this. As a regular participant, Ed is aware of how days at the Market progress, and he is aware of the balance needed to make the Market both well-functioning and open.

Patricia Sigman is co-proprietor of Hi-Acre Farm. This family farm was started in 1964 and they began selling produce at the Farmers' Market in 1987. Patricia's familiarity and devotion for the advancement of the Market sets her apart as an excellent candidate for Council membership.

RESPECTFULLY SUBMITTED,

A handwritten signature in cursive script that reads "Clarence W. Boone".

Clarence Boone, Program/Facility Coordinator

Farmers' Market Advisory Council (10 Vacancies)

[Back to applications](#)

No Seats Selected

Patricia Sigman

Email

pasigman@hotmail.com

Phone Number

3176058283

Address

644 W 550 S

City

Trafalgar

Zip

46181

Do you live in the city limits?

No

Occupation

Farmer

How did you hear of this opening?

Other

If other, please describe:

Kip and Karen (vendors and advisory board members)

Please explain your interest

I was asked to be on the board and feel I might be able to contribute

Please describe your qualifications

I'm a vendor and know most of the other vendors, a lot customers and market workers

Include a resume (optional)

C-5 Agenda itemAdmin. Approval: TS
Date: 5/8/24

TO: Board of Park Commissioners
FROM: Shelby Drake, RD, LD – Health and Wellness Coordinator
DATE: May 6, 2024
SUBJECT: PARTNERSHIP WITH IU HEALTH BLOOMINGTON FOR PUBLIC HEALTH PROGRAMMING

Recommendation

Staff recommends approval of the partnership between Bloomington Parks and Recreation and Indiana University Health Bloomington to facilitate public health programming throughout the remainder of 2024. Public health programming includes, but is not limited to, adolescent programming, older adult programming, and Public Health in the Parks. No funds will be exchanged.

Background

IU Health Bloomington and Bloomington Parks and Recreation staff have successfully collaborated on public health programming since 2010, including nine strategic action plans, community health needs assessments and community health improvement plans. Due to resource adjustments, staff turnover and a change of programming, the partnership was not in effect for the past two years. This partnership will focus on adolescent and adult community health programming initiatives.

RESPECTFULLY SUBMITTED,**Shelby Drake, RD, LD - Health and Wellness Coordinator**



Program Partnership Agreement with Indiana University Health Bloomington

This Agreement is made and entered into on the date last entered on the signatures below, by and between the City of Bloomington Parks & Recreation Department, (“BPRD”) and Indiana University Health Bloomington, Inc. (“IU Health Bloomington”) (collectively the “Parties” and individually a “Party”).

WHEREAS, BPRD and IU Health Bloomington desire to provide programs which promote social, physical, emotional, mental, and environmental health in the community,

WHEREAS, IU Health Bloomington is qualified to perform such services with BPRD; and

WHEREAS, BPRD is authorized to plan and develop partnerships and contractual arrangements with non-city organizations to ensure delivery of services;

NOW, THEREFORE, in consideration of the terms and conditions set forth herein, the Partners to this Agreement agree as follows:

1.0 Purpose of Agreement:

The purpose of this Agreement is to outline a program partnership which will provide community health education, programs, training, marketing, and opportunities to benefit the health and wellness of the community by combining available resources from each Party in this Agreement.

2.0 Duration of Agreement:

This Agreement shall be in full force and effect from May 1, 2024, to December 31, 2024, unless early termination occurs as described in Article 7 of this Agreement.

3.0 Bloomington Parks & Recreation:

The goal of BPRD is to build a positive relationship with IU Health Bloomington in order to provide wellness programming to the community. BPRD will:

- 3.1. Assist in planning and provide staff to facilitate wellness programming (bike rodeos, run/walk clubs, National Walk to School Day, Family fitness nights, Parent University, Healthpalooza, IU Health Wellness Camp).
- 3.2. Provide Twin Lakes Recreation Center (TLRC) party room + 1 basketball court at no-cost, for Playworks adolescent health training June 20-21, 2024.
- 3.3. Provide one (1) shelter rental at no-cost to IU Health on a mutually agreed upon date.
- 3.4. Provide community center space for older adult wellness programming (Stepping On, Think First) annually. Space will be provided on mutually agreed upon dates.
- 3.5. Assist in planning semi-annual Public Health in the Parks programming, facilitate locations to host Public Health in the Parks programming.

4.0 IU Health Bloomington:

The goal of IU Health Bloomington is to build a positive relationship with BPRD in order to provide wellness education to the community. IU Health Bloomington will:

- 4.1. Assist in planning and provide staff to facilitate wellness programming (bike rodeos, run/walk clubs, National Walk to School Day, Family fitness nights, Parent University, Healthpalooza, IU Health Wellness Camp).
- 4.2. Provide race day timing equipment for Veterans 5k on a mutually agreed upon date.
- 4.3. Provide staff for older adult wellness programming (Stepping On, Think First) annually.
- 4.4. Assist in planning semi-annual Public Health in the Parks programming, provide public health staff for wellness checks and vaccine clinics and general public health education.

5.0 Terms Mutually Agreed To By All Partners To This Agreement:

The intent of this Agreement is to document a mutually beneficial partnership between BPRD and IU Health Bloomington.

- 5.1. The staff and personnel involved will at all times represent all partners to this Agreement in a professional manner and reflect the commitment of both partners to quality services and customer satisfaction.

- 5.2. The commitment of personnel, promotions, and equipment will be honored according to the timetable agreed upon by all partners.
- 5.3. Both parties will be able to review and approve all marketing materials prior to publication.

6.0 Notice and Agreement Representatives:

- 6.1. Notice regarding any significant concerns or issues of non-compliance shall be given to those contacts as follows:

Bloomington Parks & Recreation

Becky Higgins
Box 848
Bloomington, IN 47402
barrickb@bloomington.in.gov
812-349-3713

IU Health Bloomington

Amy Meek
333 East Miller Drive
Bloomington, IN 47401
ameek1@iuhealth.org
812-353-3216

- 6.2. Agreement representatives for the day-to-day operations and implementation of this Agreement shall be:

Bloomington Parks & Recreation

Shelby Drake
Box 848
Bloomington, IN 47402
shelby.drake@bloomington.in.gov
812-349-3771

IU Health Bloomington

Lisa Greathouse
333 East Miller Drive
Bloomington, IN 47401
lgreathouse@iuhealth.org
812-353-3244

7.0 Termination:

- 7.1. Termination by mutual agreement: The partners may terminate this Agreement prior to December 31, 2024 by mutual written agreement only.
- 7.2. Unilateral termination: In the event that one of the partners to this Agreement breaches any of its terms and conditions, the non-breaching party shall serve written notice of the breach to the other party by certified mail. The breaching party shall then have ten (10) days from the date of mailing in which to cure the breach. If the breaching party fails to cure the breach within ten (10) days, the non-breaching party may, at its option and in writing, unilaterally terminate the Agreement.

8.0 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 other 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.

9.0 Release and Hold Harmless Agreement:

IU Health Bloomington, including its representatives, agents, and assigns, does hereby agree to release, hold harmless, and indemnify the City of Bloomington, its Parks and Recreation Department, and any and all employees, agents, and assigns from any and all claims, causes of action, suits, proceedings, or demands, including but not limited to claims involving personal injury or death, which may arise from this Agreement, even if caused by the negligence of releasees.

10.0 E-Verify

IU Health Bloomington 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). IU Health Bloomington shall sign an affidavit, attached as Exhibit A, affirming that IU Health Bloomington does not knowingly employ an unauthorized alien. IU Health Bloomington shall require any subcontractors performing work under this contract to certify to IU Health Bloomington 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. IU Health Bloomington shall maintain on file all subcontractors' certifications throughout the term of the contract with the City.

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

**BLOOMINGTON PARKS AND
RECREATION DEPARTMENT**

IU Health Bloomington

Kathleen Mills, President DATE
Board of Park Commissioners

Amy Meek DATE

Tim Street, BPRD Director DATE

Margie Rice, Corporation Counsel DATE

EXHIBIT A
E-VERIFY AFFIDAVIT

[illegible]

AFFIDAVIT

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:
 - i. has contracted with or seeking to contract with the City of Bloomington to provide services; **OR**
 - ii. 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 belief, the company named herein is enrolled in and participates in the E-verify program.

Signature	DATE
-----------	------

Printed Name _____

C-6 Agenda itemAdmin. Approval: TS
Date: 5/15/24

TO: Board of Park Commissioners
FROM: Steve Cotter, Natural Resources Manager
DATE: May 21, 2024
SUBJECT: CONTRACT WITH WHITE BUFFALO FOR GRIFFY DEER HUNT

Recommendation

Staff recommends approval of this contract with White Buffalo Inc. The contract amount is not to exceed \$24,548. If approved, this amount will be paid from 201-18-189500-53990.

Background

Studies of the deer population in Bloomington officially began with the establishment of the Joint City of Bloomington-Monroe County Deer Task Force, a citizen group created by local government in response to concerns from ecologists and residents about deer damage in the Griffy area. The Deer Task Force submitted their official report of findings in 2012, and the report was formally accepted as an advisory document by the Common Council on December 12, 2012. The Task Force recommended a sharpshooting effort to reduce the deer population within the Preserve. A sharpshooting effort was attempted in 2014 but was unsuccessful due to a large acorn crop that interfered with the timing of deer coming to bait stations. Deer management has been conducted since 2017 with the following results:

2017	62 deer removed
2019	26 deer removed
2020	40 deer removed
2021	47 deer removed
2022	46 deer removed
2023	33 deer removed

The Community Hunting Access Program was developed by the Indiana Dept. of Natural Resources to provide hunting opportunities for Indiana hunters. CHAP funding was received for the deer hunts in 2019, 2020, and 2021. DNR has discontinued the CHAP program so funding has been requested through the Bloomington Parks and Recreation Natural Resources non-reverting fund again for this year.

White Buffalo Inc. (WBI) will provide assistance in the recruitment of hunters and will provide a proficiency screening for hunting applicants, supervise scheduled hunting activities, select general hunting locations within GLNP, facilitate in the removal of harvested deer, and generate a final report.

All rules and regulations that apply to hunting deer in the state of Indiana during the firearms season will be followed. A multi-step process will be used to vet hunters to ensure compatibility with program goals. Hunters will be selected based on their demonstrated safe and proficient use of a firearm, hunting experience, community involvement, and commitment to hunting ethics and safety.

Logistics

January 2024

Timing

The proposed time frame for this year's deer cull coincides with the first two weekends of firearm season, November 16, 17, 23 and 24.

Participants

The hunt will be conducted by licensed Indiana hunters who have been vetted, trained and supervised by White Buffalo, Inc., a leading expert in population control of white-tailed deer in urban areas. This firm was selected based on their familiarity with Midwestern forest ecosystems, their research knowledge and comprehensive understanding of the ecology of white-tailed deer, and their flawless safety record.

Safety

Safety is the first priority of the deer herd reduction effort, and takes precedence over all other considerations. Sharpshooting will take place from elevated stands so the trajectory of bullets will be down and into the ground. A private security firm will be hired by the BPR to patrol the area surrounding Griffy Lake Nature Preserve, and to advise members of the public of the temporary closure of the property during the cull. Security personnel will be in contact with White Buffalo at all times to inform them of potential conflicts with property users. Signs placed conspicuously at parking areas and trail heads will inform the public of the closure of the property during the two weekends of the cull.

Long-Term Deer Management Plan

Maintaining the deer herd in numbers that will allow the understory forest vegetation to recover is the long-term goal. Bloomington Parks and Recreation staff will continue monitoring the presence and height of forest understory plants, including tree seedlings, in established control plots. Data collected in future growing seasons will help determine whether or not additional deer need to be removed the following winter in order for the plant population to recover.

Bloomington Parks and Recreation will communicate with staff from the IU Research and Teaching Preserve to coordinate notification about property closures.

Kevin Tunesvick, Senior Ecologist with Eco Logic LLC, has been monitoring plant heights within the Griffy Lake Nature Preserve. He is here today to share the latest data collected from the research plots.

RESPECTFULLY SUBMITTED,



Natural Resources Manager

January 2024

**STANDARD CONTRACT
BETWEEN
CITY OF BLOOMINGTON PARKS AND RECREATION DEPARTMENT
AND
WHITE BUFFALO INC.
FOR
DEER HUNT COORDINATION AT GRIFFY LAKE NATURE PRESERVE**

This Agreement, entered into on this 21st day of May 2024, by and between the City of Bloomington Department of Parks and Recreation (the “Department”), and WHITE BUFFALO INC. (“Contractor”).

Article 1. Scope of Services

Contractor shall provide the Services as specified in Exhibit A, “Scope of Work”, attached hereto and incorporated into this Agreement. Contractor shall diligently provide the Services under this Agreement and shall complete the Services described in this Agreement in a timely manner consistent with the Standard of Care identified in Article 2. Contractor shall complete the Services required under this Agreement on or before DECEMBER 31, 2024 unless the parties mutually agree to a later completion date. Completion shall mean completion of all work related to the Services.

In the performance of Contractor’s work, Contractor agrees to maintain such coordination with the Department as may be requested and desirable, including primary coordination with STEVE COTTER, as the Department’s Project Manager. Contractor agrees that any information or documents, including digital GIS information, supplied by the Department pursuant to Article 3, below, shall be used by Contractor for this project only, and shall not be reused or reassigned for any other purpose without the written permission of the Department.

Article 2. Standard of Care

Contractor shall be responsible for completion of the Services in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances (“Standard of Care”). The Department shall be the sole judge of the adequacy of Contractor’s work in meeting the Standard of Care; however, the Department shall not unreasonably withhold its approval as to the adequacy of Contractor’s performance. Upon notice to Contractor and by mutual agreement between the parties, Contractor will, without additional compensation, correct or replace any and all Services not meeting the Standard of Care.

Article 3. Responsibilities of the Department

The Department shall provide all necessary information regarding requirements for the Services. The Department shall furnish such information as expeditiously as is necessary for the orderly progress of the work, and Contractor shall be entitled to rely upon the accuracy and completeness of such information. The Department’s Project Manager shall act on its behalf with respect to this Agreement.

Article 4. Compensation

The Department shall pay Contractor for all fees and expenses in an amount not to exceed TWENTY-FOUR THOUSAND FIVE HUNDRED AND FORTY-EIGHT DOLLARS (**\$24,548.00**). Invoices may be sent via first class mail postage prepaid or via email. Payment will be remitted to Contractor within forty-five (45) days of receipt of invoice. Contractor shall submit an invoice to the Department upon the completion of the Services described in Article 1. The invoice shall be sent to:

STEVE COTTER
City of Bloomington Parks and Recreation
PO BOX 848 BLOOMINGTON INDIANA 47402

Additional services not set forth in Article 1, or changes in the Services must be authorized in writing by the Department or its designated project coordinator prior to such work being performed, or expenses incurred. The Department shall not make payment for any unauthorized work or expenses.

Article 5. Appropriation of Funds

Notwithstanding any other provision of this Agreement, if funds for the continued fulfillment of this Agreement by the Department are at any time not forthcoming or are insufficient, through failure of any entity, including the Department itself, to appropriate funds or otherwise, then the Department shall have the right to terminate this Agreement without penalty.

Article 6. Schedule

Contractor shall perform the Services according to the schedule set forth in Exhibit B, Project Schedule, attached hereto and incorporated herein by reference. 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.

The Department may terminate or suspend performance of this Agreement at the Department's prerogative at any time upon written notice to Contractor. Contractor shall terminate or suspend performance of the Services on a schedule acceptable to the Department and the Department shall pay the Contractor for all the Services performed up to the date that written notice is received, plus reasonable termination or suspension expenses. Upon restart, an equitable adjustment shall be made to Contractor's compensation and the schedule of services. Upon termination or suspension of this Agreement, all finished or unfinished reports, drawings, collections of data and other documents generated by Contractor in connection with this Agreement shall become the property of the Department, as set forth in Article 10 herein.

Article 8. Identity of the Contractor

Contractor acknowledges that one of the primary reasons for its selection by the Department to perform the Services is the qualifications and experience of Contractor. Contractor thus agrees that the Services to be performed pursuant to this Agreement shall be performed by Contractor. Contractor shall not subcontract any part of the Services without the prior written permission of the Department. The Department reserves the right to reject any of the Contractor's personnel or proposed outside professional sub-Contractors, and the Department reserves the right to request that acceptable replacement personnel be assigned to the project.

Article 9. Opinions of Probable Cost

All opinions of probable construction cost to be provided by Contractor shall represent the best judgment of Contractor based upon the information currently available and upon Contractor's background and experience with respect to projects of this nature. It is recognized, however, that neither Contractor nor the Department has control over the cost of labor, materials or equipment, over contractors' method of determining costs for services, or over competitive bidding, market or negotiating conditions. Accordingly, Contractor cannot and does not warrant or represent that the proposals or construction bids received will not vary from the cost estimates provided pursuant to this Agreement.

Article 10. Reuse of Instruments of Service

All documents, including but not limited to, drawings, specifications and computer software prepared by Contractor pursuant to this Agreement are instruments of service in respect to this project. They are not intended or represented to be suitable for reuse by the Department or others on modifications or extensions of this project or on any other project. The Department may elect to reuse such documents; however any reuse or modification without prior written authorization of Contractor will be at the Department's sole risk and

without liability or legal exposure to Contractor. The Department shall indemnify, defend, and hold harmless the Contractor against all judgments, losses, claims, damages, injuries and expenses arising out of or resulting from such unauthorized reuse or modification.

Article 11. Ownership of Documents and Intellectual Property

All documents, drawings and specifications, including digital format files, prepared by Contractor and furnished to the Department as part of the Services shall become the property of the Department. Contractor shall retain its ownership rights in its design, drawing details, specifications, databases, computer software and other proprietary property. Intellectual property developed, utilized or modified in the performance of the Services shall remain the property of Contractor.

Article 12. Independent Contractor Status

During the entire term of this Agreement, Contractor shall be an independent contractor, and in no event shall any of its personnel, agents or sub-contractors be construed to be, or represent themselves to be, employees of the Department. Contractor shall be solely responsible for the payment and reporting of all employee and employer taxes, including social security, unemployment, and any other federal, state, or local taxes required to be withheld from employees or payable on behalf of employees.

Article 13. Indemnification

Contractor shall defend, indemnify, and hold harmless the City of Bloomington, the Department, and the officers, agents and employees of the City and the Department from any and all claims, demands, damages, costs, expenses or other liability arising out of the Agreement or occasioned by the reckless or negligent performance of any provision thereof, including, but not limited to, any reckless or negligent act or failure to act or any misconduct on the part of the Contractor or its agents or employees, or any independent contractors directly responsible to it (collectively "Claims"). If Contractor is a design professional, architect, landscape architect, surveyor, engineer, geologist, or geotechnical / environmental consultant contracting to provide professional services, then Contractor shall not have the duty to defend against a professional liability claim or indemnify against liability other than liability for damages and losses arising out of third-party claims to the extent the damages and losses are caused by Contractor's willful misconduct or negligence.

Article 14. Insurance

During the performance of any and all Services under this Agreement, Contractor 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 limit of \$1,000,000 annual 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 Department, and the officers, employees and agents of each shall be named as insureds under the General Liability, Automobile, and such policies shall stipulate that the insurance will operate as primary insurance and that no other insurance of the City's will be called upon to contribute to a loss hereunder.

Contractor shall provide evidence of each insurance policy to the Department prior to the commencement of work under this Agreement. Approval of the insurance by the Department shall not relieve or decrease the extent to which Contractor may be held responsible for payment of damages resulting from Contractor's provision of the Services or its operations under this Agreement. If Contractor fails or refuses to procure or maintain the insurance required by these provisions, or fails or refuses to furnish the Department's required

proof that the insurance has been procured and is in force and paid for, the Department shall have the right at its election to terminate the Agreement.

Article 15. Conflict of Interest

Contractor declares that it has no present interest, nor shall it acquire any interest, direct or indirect, which would conflict with the performance of Services under this Agreement. Contractor agrees that no person having any such interest shall be employed in the performance of this Agreement.

Article 16. 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 17. 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 18. Assignment

Neither the Department nor the Contractor shall assign any rights or duties under this Agreement without the prior written consent of the other party. 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 19. Third Party Rights

Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than the Department and Contractor.

Article 20. 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 Circuit Court, Monroe County, Indiana.

Article 21. Non-Discrimination

Contractor shall comply with City of Bloomington Ordinance 2.23.100 et seq. and all other federal, state and local laws and regulations governing non-discrimination in all regards, including, but not limited to, employment.

Contractor understands that the City of Bloomington prohibits its employees from engaging in harassing or discrimination of any kind, including harassing or discriminating against independent contractors doing work for the City. If Contractor believes that a City employee engaged in such conduct towards Contractor and/or any of its employees, Contractor or its employees may file a complaint with the City department head in charge of the Contractor's work, and/or with the City human resources department or the Bloomington Human Rights Commission. The City takes all complaints of harassment and discrimination seriously and will take appropriate disciplinary action if it finds that any City employee engaged in such prohibited conduct.

Article 22. Compliance with Laws

In performing the Services under this Agreement, Contractor shall comply with any and all applicable federal, state and local statutes, ordinances, plans and regulations, including any and all regulations for protection of the environment. Where such statutes, ordinances, plans or regulations of any public authority having any jurisdiction over the project are in conflict, Contractor shall proceed using its best judgment only after

attempting to resolve any such conflict between such governmental agencies, and shall notify the Department in a timely manner of the conflict, attempts of resolution, and planned course of action.

Article 23. E-Verify

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

Contractor shall require any subcontractors performing work under this contract 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 the contract with the City.

Article 24. Notices

Any notice required by this Agreement shall be made in writing to the individuals/addresses specified below:

Department:

Contractor:

City of Bloomington Parks and Recreation	WHITE BUFFALO
Attn: STEVE COTTER	Attn: DR. JASON BOULANGER
PO BOX 848	6B KINGS HWY.
BLOOMINGTON, IN 47402	CHESTER, CT 06412

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

Article 25. Intent to be Bound

The Department and Contractor each binds 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 26. Integration and Modification

This Agreement, including all Exhibits incorporated by reference, represents the entire and integrated agreement between the Department and the Contractor. 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 27. Non-Collusion

Contractor is required to certify that it has not, nor has any other member, representative, or agent of Contractor, entered into any combination, collusion, or agreement with any person relative to the price to be offered by any person nor prevented any person from making an offer nor induced anyone to refrain from making an offer and that this offer is made without reference to any other offer. Contractor shall sign an affidavit, attached hereto as Exhibit D, affirming that Contractor has not engaged in any collusive conduct. Exhibit D is attached hereto and incorporated by reference as though fully set forth.

Article 28. Living Wage Ordinance.

Contractors that are considered “covered employers” under City Ordinance 2.28, otherwise known as the “Living Wage Ordinance,” or “LWO,” are required to pay their covered employees at least a living wage. Currently, the living wage is \$15.75 per hour for covered employees, and up to 15% of that amount, or \$2.36, may be in the form the covered employer’s contribution to health insurance available to the covered employee.

Contractor is determined to be a covered employer under the LWO and therefore shall execute the Living Wage Ordinance Affidavit, attached as Exhibit E; shall abide by the LWO by paying their employees a living wage; and shall post the Living Wage Poster, provided by the City Legal Department, in areas frequented by their covered employees.

The Parties have effectuated this Agreement by executing it on the day and year first written above.

CITY OF BLOOMINGTON

WHITE BUFFALO INC.

Margie Rice, Corporation Counsel DATE

Dr. Jason Boulanger, President DATE

Tim Street, Director DATE
Parks and Recreation Department

Kathleen Mills, President, DATE
Board of Park Commissioners

EXHIBIT A

“Scope of Work”

The Services shall include the following:

White Buffalo Inc. (WBI) will provide assistance to the municipality in the recruitment of hunters for participation in a firearm hunt to be conducted during the regular deer hunting season. In addition, they will provide a proficiency screening for hunting applicants, supervise scheduled hunting activities, select general hunting locations within GLNP, facilitate the removal of harvested deer, and generate a report detailing the results of the hunt.

EXHIBIT B

“Project Schedule”

Hunter recruitment will begin in May 2024

Proficiency screening will be conducted in July or August 2024

Hunting locations will be selected in October 2024. Hunts will be conducted on Nov. 16 and 17 and Nov. 23 and 24, 2024

Report will be submitted by Dec. 31, 2024

EXHIBIT C
E-VERIFY AFFIDAVIT

STATE OF _____)
)SS:
COUNTY OF _____)

AFFIDAVIT

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:
 - i. has contracted with or seeking to contract with the City of Bloomington to provide services; **OR**
 - ii. 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 belief, the company named herein is enrolled in and participates in the E-verify program.

Signature

Printed Name

STATE OF _____)
)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 _____, 2024.

Notary Public's Signature

My Commission Expires: _____

Printed Name of Notary Public

County of Residence: _____

EXHIBIT D

STATE OF _____)
) SS:
COUNTY OF _____)

NON-COLLUSION AFFIDAVIT

The undersigned offeror or agent, being duly sworn on oath, says that he has not, nor has any other member, representative, or agent of the firm, company, corporation or partnership represented by him, entered into any combination, collusion or agreement with any person relative to the price to be offered by any person nor to prevent any person from making an offer nor to induce anyone to refrain from making an offer and that this offer is made without reference to any other offer.

OATH AND AFFIRMATION

I affirm under the penalties of perjury that the foregoing facts and information are true and correct to the best of my knowledge and belief.

Dated this _____ day of _____, 2024.

By: _____
Signature

Printed Name

STATE OF _____)
) 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 _____, 2024.

Notary Public’s Signature

My Commission Expires: _____

Printed Name of Notary Public

County of Residence: _____

D-1 Agenda itemAdmin. Approval: TS
Date: 5/15/24

TO: Board of Park Commissioners
FROM: Tim Street, Director
DATE: May 21, 2024
SUBJECT: BUILDING TRADES PARK MASTER PLAN

Recommendation

This report is informational and no action is needed.

Background

Last year, Parks and Recreation staff members determined a new master plan was needed to plan for the future of Building Trades Park. A contract with Mader Design for the creation of this master plan with was approved by the Board of Park Commissioners in July 2023, and work began shortly thereafter. Key priorities for the master planning process included engaging directly with the community (especially park neighbors), creating plans to address aging and failing infrastructure in the park, anticipating future increased usage from the Hopewell neighborhood, considering upcoming bike infrastructure on 2nd St, and improving accessibility in the park (especially considering moving north-south across the park and increasing access to a picnic shelter).

A first public meeting was held in Council Chambers on September 28th, and during this meeting Mader Design presented several “themed” concepts for the park, with various options that included additional parking, a focus on art & nature, additional sports courts, and more. Community feedback was gathered both in person at this meeting and from a survey that collected community feedback on the draft plans. This feedback was incorporated into a second version that was presented to the public at a public meeting in December 2023. Feedback was again collected from those at the meeting, and thereafter staff from Mader Design worked with staff from Parks and Recreation to finalize the plan being presented today.

A master plan should function as a guiding document for the future of a park, but it is important to remember that it is not a set of construction plans, and that needs and wants for the park can still change over time. This Master Plan will be distributed to the public after this meeting. From there, the department’s priority will be to design and construct a Phase I improvements project – likely sometime in 2025 – that will focus on addressing accessibility issues in the park. Future phases will work to realize more of the master plan for this neighborhood park.

RESPECTFULLY SUBMITTED,

Tim Street, Director

January 2024