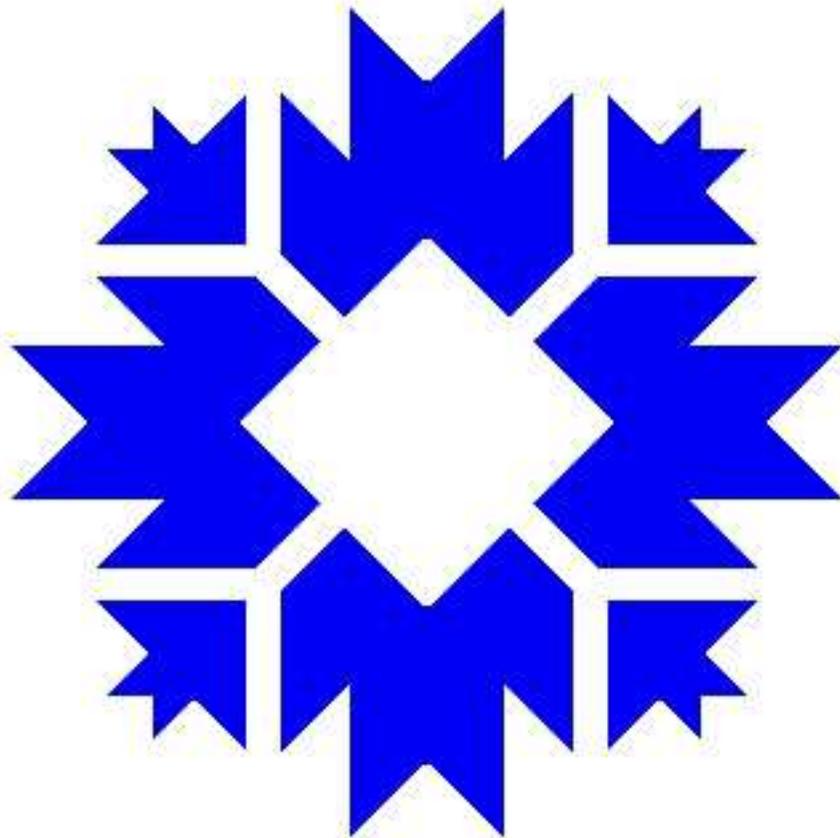


# **Board of Public Works Meeting**

**July 1, 2014**



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

A Meeting of the Board of Public Work to be Held Tuesday, July 1, 2014 at 5:30 in the City Council Chambers of City Hall at Showers, 401 N. Morton Street, Bloomington, Indiana.

**I. MESSAGES FROM BOARD MEMBERS**

**II. APPROVAL OF MINUTES – June 17, 2014**

**III. PETITIONS & REMONSTRANCES**

**IV. TITLE VI ENFORCEMENT**

1. Permission to Abate Property for Title 6 Violation at 825 W. 8<sup>th</sup> Street
2. Permission to Abate Property for Title 6 Violation at 1317 W. 8<sup>th</sup> Street
3. Permission to Abate Property for Title 6 Violation at 1209 W. 11<sup>th</sup> Street
4. Permission to Abate Property for Title 6 Violation at 1405 S. Walnut Street
5. Permission to Abate Property for Title 6 Violation at 190 E. Sunny Slopes Drive
6. Permission to Abate Property for Title 6 Violation at 117 W. Hoosier Street

**V. NEW BUSINESS**

1. Request Permission to Use Public Parking Space for Placement of Dumpster for Residential Move Outs and Move Ins by Smallwood Plaza (7/21 thru 9/5)
2. Plat Approval for Washington and Dixie Subdivision
3. Resolution 2014-56: Allow Itinerant Merchant to Operate in Public Right of Way (Rush Hour Station)
4. Resolution 2014-57: Request Permission to Encroach with Public Improvements at Ivy Tech Waldron Plaza
5. Resolution 2014-58: Use of Public Sidewalk and Parking Spaces for I Fell July Arts Event (Friday, 7/4)
6. Approve Supplemental Agreement with Dave O'Mara Regarding Pavement Milling

**VI. STAFF REPORTS & OTHER BUSINESS**

**VII. APPROVAL OF PAYROLL**

**VIII. APPROVAL OF CLAIMS**

**IX. ADJOURNMENT**

The Board of Public Works meeting was held on Tuesday, June 17, 2014 at 5:30 p.m. in the Council Chambers of City Hall at Showers, 401 N. Morton Street, Bloomington, Indiana with Charlotte Zietlow presiding.

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

Present: Charlotte Zietlow  
James McNamara

**ROLL CALL**

City Staff: Susie Johnson - Public Works Director  
Lisa Abbott - HAND  
Jackie Moore – City Legal  
Miah Michaelson - ESD  
Mike Arnold – HAND  
Bob Woolford - HAND  
Chris Smith – Public Works  
Laurel Waters - Public Works

No messages.

**MESSAGES FROM  
BOARD MEMBERS**

McNamara made a motion to approve minutes from June 3, 2014. Zietlow seconded the motion. The motion passed. Minutes from June 3, 2014 approved as submitted.

**APPROVAL OF  
MINUTES**

None

**PETITIONS &  
REMONSTRANCES**

Charlotte opened the one quote received to remove unsafe structure at 435 1/2 South Walnut Street. The quote came from Joel Clark Excavating for an amount of \$3950.

**Open Sealed Quotes to  
Remove Unsafe Structure  
at 435 1/2 S. Walnut  
Street**

Mike Arnold stated staff would take the bid under advisement. City Legal has talked with the owner who stated they will move forward with the removal themselves. The City, however, will move forward if the owner does not.

McNamara stated for clarification the bid is not being awarded tonight. Arnold stated that is correct.

Zietlow stated at the last meeting staff was authorized at the last meeting to seek quotes. No action was needed at this time. HAND staff will take the bid under advisement

**TITLE VI  
ENFORCEMENT**

Lisa Abbott with the Housing and Neighborhood Development Department stated an appeal has been received. During the week of

**Appeal of Title 6  
Violation at 2606 S.**

May 19, 2014 there was a complaint received and a citation was issued on May 21, 2014 by program manager, John Hewett. The citation resulted in a \$50 fine which he is contesting. Abbott stated neither she, or her assistant, Marilyn Patterson has spoken with the appellant so did not have any more information to add.

**Rockport Road - Citation  
33433**

Zietlow stated the owner's e-mail stated she has been very sick, had surgery, and almost had a stroke, and had not been able to perform strenuous exercise. The appellant also stated her lawn mower wasn't working, and didn't have the funds to get it fixed. She has borrowed one and a friend mowed the lawn, and will continue to during the season. The appellant also stated her mower has now gone off to be fixed.

McNamara stated he wished there was more documentation for the basis for her appeal. McNamara stated the rationales in and of themselves are not adequate.

Zietlow asked that the Board review again what their job is. McNamara stated it is the job of this Board to ascertain whether or not there was indeed a violation and whether the notice of that violation is properly issued. McNamara stated this is the case with this citation and no evidence to the contrary

McNamara made a motion that the appeal of the Title VI violation at 2606 S. Rockport Road, Citation #33433 be denied. Zietlow seconded the motion. The motion passed. Appeal of Citation #33433 denied.

Abbott stated this is an appeal for citations issued at 102 N. Glenwood Avenue North. Abbott stated the first citation was issued on May 15, 2014 by Neighborhood Compliance Officer, Mike Arnold. This citation resulted in a \$50 fine. The second notice of violation was issued 14 days later on May 29, 2014. Because the ordinance was changed in 2012 the fine now graduates. The second fine was for \$100. The citations were issued 14 days apart.

**Appeal of Title 6  
Violation at 102 N.  
Glenwood Avenue West -  
Citations 33377 & 33551**

Abbott explained the procedure for notifying property owners of violations. The tickets are carbon, one copy is posted on the door, and a second copy is mailed to the property owner's address that is found on the GIS data base.

Dr. Shuler stated he is not sure what is going on, but it appears he has been assessed with a fine of \$50 and \$100 for grass that is too long at the rear of the property. He stated he received no notice of this at the time; but did receive a letter dated the 15th of May mailed on the 2nd of June. Dr. Shuler stated he talked with an inspector who stated the notice was posted on the door, which is a door he never goes through.

Dr. Shuler felt the usual means of communicating with a person was either by telephone or to write them a letter. He stated the second citation was issued, he guessed, because there was no action, however, he never received notification. When he received notice on Friday the lawn was cut on that Sunday. Dr. Shuler also wondered who would be offended by the backyard as it can't be seen by anybody. He did not feel it was an offense that warranted a \$50 or \$100 fine. Dr. Schuler believed a warning would be absolutely adequate. When he did receive the notice, the grass was attended to in three days. He did not feel posting a notice on the door was an effective means of notification. He stated there should not be a fine for this, but rather, as stated on the form, a warning. Dr. Shuler felt the fine did nothing but exert punishment. Dr. Shuler then asked how the Board feels.

Zietlow stated the job of the Board is not to determine how they feel, but whether or not the citation was issued properly and that there was a violation that was clear.

Dr. Shuler stated he feels the citation was issued improperly, as the letter dated May 15th, was not posted until May 29th.

Zietlow asked if there was a second citation. Dr. Shuler stated there was a second citation on May 29 and he received the citation in the mail on June 3rd.

McNamara asked if Dr. Shuler resides at this address. Dr. Shuler stated not consistently.

Lisa Abbott stated that the original letter was sent to this address, and it was returned. After the letter was returned it was researched further and a better address found, and the letter was re-sent which was the reason for the delay of the first notice.

Zietlow stated he received the notice about both citations about the same time. Abbott stated that is what she understands.

McNamara asked Ms. Abbott if it was not in the municipal code that notice of violation are posted on the residents property itself. Abbott stated they are required to affect notice in one of three ways, posting it on the property, sending it via US Mail, and hand delivering. It is standard operating procedure do affect notification two ways, to post on the property if there is a structure to post to, and then to mail via US Mail.

McNamara made a motion to deny the appeal of the first citation for \$50 and to grant the appeal of the second ticket for \$100. Zietlow stated this would result in one ticket for \$50. Zietlow seconded the

motion. The motion passed.

Dr. Shuler asked who gets the benefit of a warning, as there are three check marks on the form with various fines. Dr. Shuler felt he was being punished because of a "dog patch" style of posting on the door. Zietlow stated this is not a "dog patch" style but rather an approved procedure.

Arnold stated this appears to be a property that has not been mowed for the entire season. The property address is 3637 E. Morningside Drive. Citations have been issued, one for trash which is a brush pile and the other is for excessive growth. Notices have been posted on the property as well as mailed. All notices sent via US Mail have been returned.

**Permission to Obtain Service by Publication and to Seek Bids to Abate Property at 3637 E. Morningside Drive**

Zietlow asked if this means that no one is picking up the mail. Arnold stated they have come back marked "undeliverable." Notices and Citations were issued on this house on May 15, May 22nd, and May 29, June 5, and June 22nd.

Staff requested permission to place a Public Notice in the Herald Times, and after that is done properly to abate the property.

Zietlow stated HAND has been out there several times with no response. Arnold stated that is correct.

McNamara made a motion that staff be granted permission to obtain service by publication and be authorized to seek bids to abate the property at 3637 E. Morningside Drive. Zietlow seconded the motion. The motion passed. Permission to Obtain Service by Publication and to Seek Bids to Abate approved.

**NEW BUSINESS**

Arnold stated this building he knows as the old Roosters Building. There was a fire at the property and the fire department asked HAND to do an investigation on the property. The property was found to be unsafe on the basis the ceiling joists had been cut. Orders to Remove were issued. There was another, more significant fire the next day. Staff is asking the Board uphold the Order to Remove Unsafe Structure at 3000 S. Walnut Street. The owner was asked to barricade and seal the structure immediately which has been done. The owner has applied for a demolition permit.

**Request of Uphold Order to Remove Unsafe Structure at 3000 S. Walnut Street**

Zietlow stated for clarification that it is still in the owner's hands that they remove the structure. Arnold stated yes.

Zietlow asked when the fire occurred. Arnold stated May 29, and the

second fire the next day.

McNamara made a motion to Uphold the Order to Remove Unsafe Structure at 3000 S. Walnut Street. Zietlow seconded the motion. The motion passed. Order to Remove Unsafe Structure at 3000 S. Walnut upheld.

Arnold stated this property is located at 3600 E. Park Lane and was initially an Order to Repair. The structure had some wall and roof damage. Over the course of the last several months some work has been done to the structure and now the owners have decided to remove a portion of the structure. HAND has worked with the owners to get this taken care of and gave a deadline for the end of May to have it repaired. The structure has not been repaired. HAND asked the Board to uphold the upgrade from Order to Repair to Order to Remove.

**Request to Uphold Order to Remove Unsafe Structure at 3600 E. Park Lane**

Zietlow asked if this is a piece of the house or the entire house. Arnold stated it is a room on the back of the house, almost like a sunroom. The owner was present. Arnold added he had word today that the demolition permit is ready.

James Stewart stated he has applied for a demolition permit. Zietlow asked Mr. Stewart if he questions the need to remove this. Mr. Stewart said he did not, that it needs to be done. Zietlow asked about the timeline. Mr. Stewart stated he intends to remove this as soon as possible.

McNamara made a motion that the Order to Remove Unsafe Structure at 3600 E. Park Lane be upheld. Zietlow seconded the motion. The motion passed. Board upheld Order to Remove Unsafe Structure at 3600 E. Park Lane.

Miah explained this request is for a Noise Permit for PiYo in the park on alternating Tuesdays from 5:15 to 6:00 p.m. at Waldron, Hill & Buskirk Park; Butler Park, and Olcott Park from June 3 through August 19, 2014. Amplified music will be played.

**Request for Noise Permit for PiYo in the Park (Tuesdays 6/3 - 8/19)**

McNamara asked what PiYo is. Miah was not sure, but believed it might be Pilates and Yoga, but will check.

McNamara made a motion to approve Request for Noise Permit for PiYo in the Park. Zietlow seconded the motion. The motion passed. Noise Permit for PiYo in the Park approved.

Miah stated the Petitioner is Joel McKay. The event is Thursday, the 17th of July. He is requesting a Noise Permit between the hours of 7:00 p.m. to 11:00 p.m. which generally is the maximum time

**Request for Noise Permit for a Live Music Concert at Waldron, Hill, and**

permitted in the downtown area. He has received permission from the Bloomington Parks & Recreation Department to have this concert in the Park. Staff supported the request.

**Buskirk Park (Thursday, 7/17)**

McNamara made a motion to approve the request for a Noise Permit for a live music concert at Waldron Hill Buskirk Park on Thursday, July 17, 2014. Zietlow seconded the motion. The motion passed. Noise Permit approved.

Miah explained this is an event occurring on July 22, 2014 from noon to 8:00 p.m. This is Family Finance Day in the Crestmont Neighborhood. There will be games, vendors, as well as the E-Bus which is a self-contained financial education classroom. The bus is equipped with the latest in satellite technology, 12 work stations and internet connectivity. The Housing Authority expects 400 residents to attend based on previous events. They are asking to close Summit Street between Monroe and 13th Streets.

**Resolution 2014-51: Use of Public Street Bloomington Housing Authority Family Finance Day (Tuesday, 7/22)**

McNamara made a motion to approve the Resolution 2014-51: Use of Public Street Bloomington Housing Authority Family Finance Day. Zietlow seconded the motion. The motion passed. Resolution 2014-51 approved.

Miah explained the Second Baptist Church is requesting the closure of West 8th Street between Rogers and Jackson Streets beginning at 10 a.m. and ending at 4:00 p.m. on Saturday, August 16, 2014. The Church will be hosting an activity day and carnival event for the church members and the general public. A noise permit is included as part of the street closure request. Miah added they have hosted this event in the past.

**Resolution 2014-52: Use of Public Street for Church Family and Friends Day Activity (Saturday, 8/16)**

McNamara made a motion to approve Resolution 2014-52: Use of Public Street for Church Family and Friends Day Activity on Saturday, 8/16. Zietlow seconded the motion. The motion passed. Resolution 2014-52 approved.

Miah explained Jazz from Bloomington is now B-Town Jazz. They would like to host the 3rd annual Grant Street Jazz Festival on North Grant Street between East Kirkwood and East 6th Street. One of the goals of the festival is to showcase the amazing jazz talent in Bloomington and will feature musicians from all the different jazz communities in town. They would like to close North Grant from 9:30 a.m. until midnight on August 23rd. The event will run from 11:30 a.m. to 11:00 p.m. This event request also includes a Noise Permit. They do have support of Pygmalion's, Monroe County Public Library and adjacent residents. Miah concluded by stating this event has been a huge success.

**Resolution 2014-53: Use of Public Street for Grant Street Jazz Fest (Saturday, 8/23)**

Fred Parker, President of B-town Jazz, introduced himself. He thanked the BAC for supporting this event. It is a free event for the community. This year there are 12 bands, with a marching band again this year. The marching band will start off at the Farmer's Market and march on the sidewalks. The band is called the Atomic Dog Brass Band. The band is made up of IU Jacob School of Music Students. All together there are 11 students marching. There will be a big band, and Stardusters after that.

Zietlow said it would be a great event, and recalled the first year they only asked for 1/2 the block which she thought would be too short. Parker stated he does tell that story, and thanked the Board for the support.

McNamara made a motion to approve Resolution 2014-53: Use of Public Street for Grant Street Jazz Festival on Saturday, August 23, 2014. Zietlow seconded the motion. The motion passed. Resolution 2014-53 approved.

Chris Smith explained the Bryan Park Neighborhood Association wants to have a block party on Friday, August 22, 2014. This will be the 7th consecutive year that the neighborhood gathering will take place on South Palmer Avenue between East Driscoll Drive and East Grimes Lane. Also requested is a Noise Permit during the hours of 6:00 p.m. to 9:00 p.m. to allow music to be played. Staff felt this is a great opportunity for neighbors to get to know each other and supported the request.

**Resolution 2014-54: Use of Public Street for Bryan Park Neighborhood Association (Friday, 8/22)**

McNamara made a motion to approve Resolution 2014-54: Use of Public Street for Bryan Park Neighborhood Association on Friday, August 22, 2014. Zietlow seconded the motion. The motion passed. Resolution 2014-54 approved.

Johnson stated this was a request from the ITS Department to award the contract to Indiana Voice and Data Inc. to install fiber optics at the Bloomington Police Department (BPD). The fiber optic connection will go from the server room in the basement to the radio room on the main floor of the building. This connection will allow for radio communications between BPD and the new dispatch center. The price that was quoted for this work is \$890. Staff supported the request.

**Approve Indiana Voice and Data Fiber Installation Services Contract**

Zietlow asked if this was something that required a formal bid opening. Johnson stated the dollar threshold did not require a bid opening.

Zietlow asked if Indiana Voice and Data has been approved as a vendor. Johnson stated yes. McNamara stated he actually had

spoken to Rick Routon in ITS about this, and it is the same firm that did the connection from the new dispatch center to BPD, this will take it from the first floor of BPD to the basement of BPD.

McNamara made a motion to approve the contract with Indiana Voice and Data Inc. for fiber installation services contract in the amount of \$890. Zietlow seconded the motion. The motion passed. Contract awarded to Indiana Voice and Data.

Johnson stated there are seven items on this change order as reported by the project manager, Chuck Wildt. These include additional rock excavation at several locations around the storm, sanitary and water installations to meet CBU's standards as well as additional street cuts for water and sewer installations. Curb ramps were modified at several intersections for better alignment and a cleaner looking intersection at Ralston, Graham, Coolidge and Jed Streets thereby reducing potential trip hazards. Curb and gutter work at the driveway approaches were not included in the plans but were added to the quantity. Staff recommended approval of Change Order #11 in the amount of \$97,090.67 which will bring the total changes to date to \$133,410.04. This is an 80/20 match with federal funds so the City's portion of this change order is \$19,418.13.

**Approve Change Order #11 for S. Rogers Street Project**

Johnson stated there was a walk through with INDOT inspector, as well as the City's private inspector, Chuck Wildt. Rick Alexander did the walk through with them. All three gentlemen checked off on the work.

Zietlow asked if this was an addition to what was included in the original contract. Johnson stated yes, and with a job of this scope having these type of field changes is not unusual and tends to lead to a better overall end result.

McNamara stated this is covered in the contingency portion of the original construction contract. Johnson stated there would be no need for an additional appropriation.

McNamara made a motion to approve Change Order #11 for South Rogers Street project in the amount of \$19,418.13, the City's portion. Zietlow seconded the motion. The motion passed. Change Order #11 for South Rogers Street approved.

Johnson explained this project was formally bid for Rockport Road Phase II project to begin this summer. This project will adjust the vertical realignment of the road for better visibility, with new storm water infrastructure and curbs between Graham Drive and Countryside Lane. There will be a new sidewalk placed along the west side of the project where there was none before and also much

**Approve Agreement and Supplemental Agreement with O'Mara Construction, Inc., for S. Rockport Road Improvement Project.**

needed storm water improvements.

Johnson stated this project is being fully funded through Community Development Block Grant Funds (CDBG). Johnson explained each year CDBG applications are made available for physical improvements. Sometimes the City makes application for some of those funds, and this year they did. The CDBG Citizen Advisory Committee listens to each request for funding and then make recommendations to the City Council. The City Council then considers the applications and makes recommendations to the Mayor. Johnson added this project has been well vetted.

The Bids are as follows:

|                 |                |
|-----------------|----------------|
| Milestone       | \$1,147,400.00 |
| Crider & Crider | \$1,113,780.00 |
| Weddle          | \$1,141,700.00 |
| Dave O'Mara     | \$982,750.00   |

Dave O'Mara was the lowest and most responsive bid. The City has had much experience working with Dave O'Mara. Staff recommended awarding the contract for Rockport Road Phase II to Dave O'Mara Contractors in the amount of \$982,750.

Zietlow asked when the bids were opened. Bob Woolford, Housing and Neighborhood Development, stated April 30, 2014.

Johnson explained the supplemental agreement makes the contractor aware that HAND will have to wait on the funds being released from the U.S. Housing and Urban Development before the project can begin.

McNamara explained for the many who know CDBG money is for social services, there are restrictions on how the total funding pie is broken down between social services and physical improvements, etc. The funds for this project are designated physical improvements and could not be used for social services. McNamara stated there have been many Broadview improvements lately, and when it was annexed it was with the knowledge that there would be a lot of requirements for physical improvements in that neighborhood. This was good that the CDBG, Council and Mayor realized this when they made the allocation.

Zietlow stated once again, we are retrofitting another section of the City.

McNamara made a motion to approve the Agreement and Supplemental Agreement with O'Mara Construction for South

Rockport Road Improvement Project in the amount of \$982,750. Zietlow seconded the motion. The motion passed. Rockport Agreement and Supplemental Agreement approved.

Chris Smith read for the record the following Seating and Merchandising Encroachment Permits the Board will be asked to sign:

**Staff reports**

Yangkey's Tibet Shop LLC, 114 S. Indiana Avenue, Permit #14-010  
The Laughing Planet Cafe, 322 E. Kirkwood Ave. Permit #14-011  
The Village Deli, 409 E. Kirkwood Avenue, Permit #14-012  
Dagwood Deli and Sub Shop, 116 S. Indiana Permit #14-013

McNamara made a motion to approve payroll. Zietlow stated the payroll came to \$355,196.84 and seconded the motion. Payroll approved.

**APPROVAL OF PAYROLL**

Johnson pointed out a few items from the claims list, one being a significant amount paid for the City's issuance of safety shoes. Johnson explained each year the Risk Management Department issues safety shoes to certain personnel, whether they be steel toe, anti-slip, etc., they are essential for the work these employees perform.

**APPROVAL OF CLAIMS**

Johnson explained the Bruce Carter Associates claims are for the Phase I environmental which is for the area in the Certified Technology Park that Danise Alano Martin and her team have been working on.

The Board had no further questions regarding claims.

McNamara moved to approve the claims. Zietlow seconded the motion and stated the claims had been reviewed in a Public Works work session as well. The total amount for the claims is \$1,682,647.58. The motion passed. Claims were approved.

McNamara moved to adjourn the meeting. Zietlow seconded. The meeting adjourned at 6:28 p.m.

**ADJOURNMENT**

Accepted by:

\_\_\_\_\_  
Charlotte Zietlow, President

\_\_\_\_\_  
James McNamara, Vice President

---

Dr. Frank N. Hrisomalos, Secretary

Date:

Attest to:

TO BE APPROVED



City of Bloomington  
Housing and Neighborhood Development

On JUNE 06, 2014, Housing and Neighborhood Development (HAND) issued a ticket for the following violation of the City of Bloomington Municipal Code.

- 6.04.070 - Containers, bags and other articles to be picked up shall not be placed upon the street or sidewalk so as to be visible from the street more than twenty-four hours prior to the time when such refuse, yard waste or recycling is to be collected and it shall be removed from the street or sidewalk on the same day as the collection is made.
- 6.06.010 - It is unlawful for any person to throw, place, or scatter any garbage, rubbish, trash, or other refuse over or upon any premises, street, alley, either public or private, or to suffer or permit any garbage, rubbish, trash or other refuse to be placed or deposited on the premises owned, occupied or controlled by such person either with or without the intent to later remove, cover, or burn it.
- 6.06.030 - It is unlawful for the owner of any lot or tract of ground within the city to allow it to become overgrown with weeds, grass, or noxious plants beyond the height of eight inches or to such extent that the growth is detrimental to the public health and constitutes a nuisance.

This ticket was issued to the property located at 825 W 8<sup>th</sup> STREET 47404. The violation has not been corrected and the correction period has lapsed. HAND, therefore is requesting approval from the City of Bloomington Board of Public Works to abate the violation.

BPW Meeting Date: 7/1/14 Abatement Approved: (Y/N)

Property Owner: ROY & MABLE RAPER

Address: 825 W. 8<sup>th</sup> STREET 47404

Is this a rental? (Y/N) (N)

Agent: \_\_\_\_\_

Address: \_\_\_\_\_

Parcel Number: 53-05-32-408-017,000-005

Legal Description: 013-36580-00 ABELS LOT 12



# Notice of Violation

Housing & Neighborhood  
 Development Department (HAND)  
 P.O. Box 100  
 401 N. Morton Street  
 Bloomington, IN 47402  
 www.bloomington.in.gov/hand/

Date 6-5-14 Time 2:42 Address/location 825 W. 8th St 47404

Issued by: \_\_\_\_\_

BMC 6.04.070 Containers, bags and other articles to be picked up shall not be placed upon the street or sidewalk *so as to be visible* from the street more than 24 hours prior to pick up and must be removed on the same day as the scheduled collection.

Fine Due: \$15.00       Warning (No fine due at this time)      Ticket# \_\_\_\_\_

NOTE: Immediate compliance required in order to avoid additional violations/fines assessed at \$15.00/day per BMC 6.04.060(c).

BMC 6.06.020 It is unlawful for any person to throw, place, or scatter any garbage, recyclable materials or yard waste over or upon any premises, street, alley, either public or private, or to suffer or permit any garbage, recyclable materials or yard waste to be placed or deposited on the premises owned, occupied or controlled by such person either with or without the intent to remove, cover or burn it.

Fine Due: \$50   \$100   \$150    Warning (No fine due at this time)      Ticket# \_\_\_\_\_

NOTE: Immediate compliance required in order to avoid additional violations/fines assessed at \$50.00, \$100, or \$150/day per BMC 6.06.070(c).

BMC 6.06.050 It is unlawful for the owner of any lot or tract of ground within the city to allow it to become overgrown with weeds, grass, or noxious plants beyond the height of 8 inches.

Fine Due: \$50   \$100   \$150    Warning (No fine due at this time)      Ticket# 33605

NOTE: Immediate compliance required in order to avoid additional violations/fines assessed at \$50.00, \$100, or \$150/day per BMC 6.06.070(c).

Comments: Excessive growth

1. Fine must be paid within 2 weeks from date of issuance of the Notice of Violation (NOV) to avoid this matter being forwarded to the City's Legal Department for further enforcement action. This NOV must be returned with payment. You may pay in person or mail payment to the address listed above. Please make check/money order payable to "HAND". All fines listed above may be contested in the Monroe County Circuit Courts.
2. Fines shall not attach to non-possessory residential rental property owner(s) for a period of seven (7) days provided HAND is presented with a true and exact copy of any and all leases in effect during the time period covered by the NOV (per occurrence), at which time said tenant(s) shall be held responsible for fines due. A non-possessory residential rental property owner is the owner of record, but one that is not a resident of said property. Property owner(s) shall otherwise be held responsible for fines if a lease is not presented in the time period indicated.
3. The City may seek action by its Board of Public Works or the Monroe County Circuit Courts in assessing fines, ordering remediation of the property (the City has the authority to bring the property into compliance itself or the City may hire a private third-party contractor to bring the property into compliance) and/or assessing costs associated with clean-up of the property, and pursuing any other remedies available by law, including but not limited to injunctive relief. If the City or their designee, with permission from the City of Bloomington Board of Public Works, enters the property and abates the violation the owner shall be responsible for reimbursing the City for the abatement and all associated cost.
4. This NOV may be appealed to the City's Board of Public Works, provided a written appeal is filed with the Board, via the City's Public Works Department, within seven days of the date of issuance of this NOV.

Owner Name Roy & Maple Raper  
 Address 825 W. 8th St  
 City Bloomington State In  
 Zip Code 47404

Agent Name \_\_\_\_\_  
 Address \_\_\_\_\_  
 City \_\_\_\_\_ State \_\_\_\_\_  
 Zip Code \_\_\_\_\_

BPW:  Mail Copies To: Resident: \_\_\_\_\_ Owner:  Agent: \_\_\_\_\_







City of Bloomington  
Housing and Neighborhood Development

On JUNE 03, 2014, Housing and Neighborhood Development (HAND) issued a ticket for the following violation of the City of Bloomington Municipal Code.

6.04.070 - Containers, bags and other articles to be picked up shall not be placed upon the street or sidewalk so as to be visible from the street more than twenty-four hours prior to the time when such refuse, yard waste or recycling is to be collected and it shall be removed from the street or sidewalk on the same day as the collection is made.

6.06.010 - It is unlawful for any person to throw, place, or scatter any garbage, rubbish, trash, or other refuse over or upon any premises, street, alley, either public or private, or to suffer or permit any garbage, rubbish, trash or other refuse to be placed or deposited on the premises owned, occupied or controlled by such person either with or without the intent to later remove, cover, or burn it.

✓ 6.06.030 - It is unlawful for the owner of any lot or tract of ground within the city to allow it to become overgrown with weeds, grass, or noxious plants beyond the height of eight inches or to such extent that the growth is detrimental to the public health and constitutes a nuisance.

This ticket was issued to the property located at 1317 W. 8<sup>th</sup> STREET 47404. The violation has not been corrected and the correction period has lapsed. HAND, therefore is requesting approval from the City of Bloomington Board of Public Works to abate the violation.

BPW Meeting Date: 7/1/14 Abatement Approved: (Y/N)

Property Owner: DEWEY + GENEVA CAZEE

Address: 1317 W. 8<sup>th</sup> STREET 47404

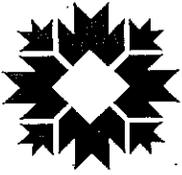
Is this a rental? (Y/N) (Y)

Agent: \_\_\_\_\_

Address: \_\_\_\_\_

Parcel Number: 53-05-32-307-111,000-005

Legal Description: 013-07620-00 WATERMANS PT (W 108')  
Lot 59



# Notice of Violation

**Housing & Neighborhood  
Development Department (HAND)**  
P.O. Box 100  
401 N. Morton Street  
Bloomington, IN 47402  
www.bloomington.in.gov/hand/

Date 6-3-14 Time 2:09 Address/location 1317 W. 8<sup>th</sup> St 47404

Issued by: 227

BMC 6.04.070 Containers, bags and other articles to be picked up shall not be placed upon the street or sidewalk *so as to be visible* from the street more than 24 hours prior to pick up and must be removed on the same day as the scheduled collection.

**Fine Due: \$15.00**       **Warning (No fine due at this time)**      Ticket# \_\_\_\_\_

**NOTE: Immediate compliance required** in order to avoid additional violations/fines assessed at \$15.00/day per BMC 6.04.060(c).

BMC 6.06.020 It is unlawful for any person to throw, place, or scatter any garbage, recyclable materials or yard waste over or upon any premises, street, alley, either public or private, or to suffer or permit any garbage, recyclable materials or yard waste to be placed or deposited on the premises owned, occupied or controlled by such person either with or without the intent to remove, cover or burn it.

**Fine Due:**  \$50     \$100     \$150     **Warning (No fine due at this time)**      Ticket# \_\_\_\_\_

**NOTE: Immediate compliance required** in order to avoid additional violations/fines assessed at \$50.00, \$100, or \$150/day per BMC 6.06.070(c).

BMC 6.06.050 It is unlawful for the owner of any lot or tract of ground within the city to allow it to become overgrown with weeds, grass, or noxious plants beyond the height of 8 inches.

**Fine Due:**  \$50     \$100     \$150     **Warning (No fine due at this time)**      Ticket# 33580

**NOTE: Immediate compliance required** in order to avoid additional violations/fines assessed at \$50.00, \$100, or \$150/day per BMC 6.06.070(c).

Comments: \_\_\_\_\_

1. Fine must be paid within 2 weeks from date of issuance of the Notice of Violation (NOV) to avoid this matter being forwarded to the City's Legal Department for further enforcement action. This NOV must be returned with payment. **You may pay in person or mail payment to the address listed above. Please make check/money order payable to "HAND". All fines listed above may be contested in the Monroe County Circuit Courts.**
2. Fines shall not attach to non-possessory residential rental property owner(s) for a period of seven (7) days provided HAND is presented with a true and exact copy of any and all leases in effect during the time period covered by the NOV (per occurrence), at which time said tenant(s) shall be held responsible for fines due. A non-possessory residential rental property owner is the owner of record, but one that is not a resident of said property. Property owner(s) shall otherwise be held responsible for fines if a lease is not presented in the time period indicated.
3. The City may seek action by its Board of Public Works or the Monroe County Circuit Courts in assessing fines, ordering remediation of the property (the City has the authority to bring the property into compliance itself or the City may hire a private third-party contractor to bring the property into compliance) and/or assessing costs associated with clean-up of the property, and pursuing any other remedies available by law, including but not limited to injunctive relief. If the City or their designee, with permission from the City of Bloomington Board of Public Works, enters the property and abates the violation the owner shall be responsible for reimbursing the City for the abatement and all associated cost.
4. This NOV may be appealed to the City's Board of Public Works, provided a written appeal is filed with the Board, via the City's Public Works Department, within seven days of the date of issuance of this NOV.

Owner Name Dewey & Geneva Caze  
Address 1317 W. 8<sup>th</sup> St.  
City Bloomington State In  
Zip Code 47404

Daughter  
Agent Name Colleen Ayon  
Address 1000 Beverly Way  
City Bloomington State In  
Zip Code 47404

BPW:

Mail Copies To: Resident: \_\_\_\_\_ Owner:  Agent:



1217 W 1st St



City of Bloomington  
Housing and Neighborhood Development

On JUNE 06, 2014, Housing and Neighborhood Development (HAND) issued a ticket for the following violation of the City of Bloomington Municipal Code.

         6.04.070 - Containers, bags and other articles to be picked up shall not be placed upon the street or sidewalk so as to be visible from the street more than twenty-four hours prior to the time when such refuse, yard waste or recycling is to be collected and it shall be removed from the street or sidewalk on the same day as the collection is made.

6.06.010 - It is unlawful for any person to throw, place, or scatter any garbage, rubbish, trash, or other refuse over or upon any premises, street, alley, either public or private, or to suffer or permit any garbage, rubbish, trash or other refuse to be placed or deposited on the premises owned, occupied or controlled by such person either with or without the intent to later remove, cover, or burn it.

         6.06.030 - It is unlawful for the owner of any lot or tract of ground within the city to allow it to become overgrown with weeds, grass, or noxious plants beyond the height of eight inches or to such extent that the growth is detrimental to the public health and constitutes a nuisance.

This ticket was issued to the property located at 1209 W. 11<sup>th</sup> STREET 47404. The violation has not been corrected and the correction period has lapsed. HAND, therefore is requesting approval from the City of Bloomington Board of Public Works to abate the violation.

BPW Meeting Date: 7/1/14 Abatement Approved: (Y/N)

Property Owner: THOMAS MOBLEY

Address: 1209 W. 11<sup>th</sup> STREET 47404

Is this a rental? (Y/N)

Agent: \_\_\_\_\_

Address: \_\_\_\_\_

Parcel Number: 53-05-32-208-002.000-005

Legal Description: 013-12640-00 CENTRAL PARK LOT 1



# Notice of Violation

Housing & Neighborhood  
Development Department (HAND)  
P.O. Box 100  
401 N. Morton Street  
Bloomington, IN 47402  
www.bloomington.in.gov/hand/

Date 6-5-14 Time 1:38 Address/location 1209 W. 11th St 47404

Issued by: 227

BMC 6.04.070 Containers, bags and other articles to be picked up shall not be placed upon the street or sidewalk *so as to be visible* from the street more than 24 hours prior to pick up and must be removed on the same day as the scheduled collection.

Fine Due: \$15.00       Warning (No fine due at this time)      Ticket# \_\_\_\_\_

NOTE: Immediate compliance required in order to avoid additional violations/fines assessed at \$15.00/day per BMC 6.04.060(c).

BMC 6.06.020 It is unlawful for any person to throw, place, or scatter any garbage, recyclable materials or yard waste over or upon any premises, street, alley, either public or private, or to suffer or permit any garbage, recyclable materials or yard waste to be placed or deposited on the premises owned, occupied or controlled by such person either with or without the intent to remove, cover or burn it.

Fine Due: ~~\$50~~  \$100     \$150     Warning (No fine due at this time)    Ticket# 33603

NOTE: Immediate compliance required in order to avoid additional violations/fines assessed at \$50.00, \$100, or \$150/day per BMC 6.06.070(c).

BMC 6.06.050 It is unlawful for the owner of any lot or tract of ground within the city to allow it to become overgrown with weeds, grass, or noxious plants beyond the height of 8 inches.

Fine Due:  \$50     \$100     \$150     Warning (No fine due at this time)    Ticket# 33604

NOTE: Immediate compliance required in order to avoid additional violations/fines assessed at \$50.00, \$100, or \$150/day per BMC 6.06.070(c).

Comments: REMOVE ALL GARBAGE AND BROKEN FURNITURE, YARD WASTE AND BROKEN FENCE PILE. - Mow YARD FRONT + BACK - EXCESSIVE GROWTH

1. Fine must be paid within 2 weeks from date of issuance of the Notice of Violation (NOV) to avoid this matter being forwarded to the City's Legal Department for further enforcement action. This NOV must be returned with payment. You may pay in person or mail payment to the address listed above. Please make check/money order payable to "HAND". All fines listed above may be contested in the Monroe County Circuit Courts.
2. Fines shall not attach to non-possessory residential rental property owner(s) for a period of seven (7) days provided HAND is presented with a true and exact copy of any and all leases in effect during the time period covered by the NOV (per occurrence), at which time said tenant(s) shall be held responsible for fines due. A non-possessory residential rental property owner is the owner of record, but one that is not a resident of said property. Property owner(s) shall otherwise be held responsible for fines if a lease is not presented in the time period indicated.
3. The City may seek action by its Board of Public Works or the Monroe County Circuit Courts in assessing fines, ordering remediation of the property (the City has the authority to bring the property into compliance itself or the City may hire a private third-party contractor to bring the property into compliance) and/or assessing costs associated with clean-up of the property, and pursuing any other remedies available by law, including but not limited to injunctive relief. If the City or their designee, with permission from the City of Bloomington Board of Public Works, enters the property and abates the violation the owner shall be responsible for reimbursing the City for the abatement and all associated cost.
4. This NOV may be appealed to the City's Board of Public Works, provided a written appeal is filed with the Board, via the City's Public Works Department, within seven days of the date of issuance of this NOV.

Owner Name Thomas Mobley  
Address 1209 W 11th St  
City Bloomington State In  
Zip Code 47404

Agent Name \_\_\_\_\_  
Address \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_  
Zip Code \_\_\_\_\_

BPW:  Mail Copies To: Resident: \_\_\_\_\_ Owner:  Agent: \_\_\_\_\_









City of Bloomington  
Housing and Neighborhood Development

On 5/28, 6/4, 6/11/2014, Housing and Neighborhood Development (HAND) issued a ticket for the following violation of the City of Bloomington Municipal Code.

\_\_\_\_\_ 6.04.070 - Containers, bags and other articles to be picked up shall not be placed upon the street or sidewalk so as to be visible from the street more than twenty-four hours prior to the time when such refuse, yard waste or recycling is to be collected and it shall be removed from the street or sidewalk on the same day as the collection is made.

\_\_\_\_\_ 6.06.010 - It is unlawful for any person to throw, place, or scatter any garbage, rubbish, trash, or other refuse over or upon any premises, street, alley, either public or private, or to suffer or permit any garbage, rubbish, trash or other refuse to be placed or deposited on the premises owned, occupied or controlled by such person either with or without the intent to later remove, cover, or burn it.

6.06.030 - It is unlawful for the owner of any lot or tract of ground within the city to allow it to become overgrown with weeds, grass, or noxious plants beyond the height of eight inches or to such extent that the growth is detrimental to the public health and constitutes a nuisance.

This ticket was issued to the property located at 1405 S. WALNUT ST.. The violation has not been corrected and the correction period has lapsed. HAND, therefore is requesting approval from the City of Bloomington Board of Public Works to abate the violation.

BPW Meeting Date: 5-1-14 Abatement Approved: (Y/N)

Property Owner: SOROOR KASHANIPOUR

Address: 3466 WASHINGTON ST.

COLUMBUS, IN. 47203

Is this a rental? (Y/N)

Agent: N/A

Address: \_\_\_\_\_

Parcel Number: \_\_\_\_\_

Legal Description: \_\_\_\_\_



# Notice of Violation

Housing & Neighborhood Development Department (HAND)  
P.O. Box 100  
401 N. Morton Street  
Bloomington, IN 47402  
www.bloomington.in.gov/hand/

Date 6-11-14 Time 2:10 Address/location 1405 S. WALNUT ST. 4D 401

Issued by: 207

BMC 6.04.070 Containers, bags and other articles to be picked up shall not be placed upon the street or sidewalk *so as to be visible* from the street more than 24 hours prior to pick up and must be removed on the same day as the scheduled collection.

Fine Due: \$15.00       Warning (No fine due at this time)      Ticket# \_\_\_\_\_

NOTE: Immediate compliance required in order to avoid additional violations/fines assessed at \$15.00/day per BMC 6.04.060(c).

BMC 6.06.020 It is unlawful for any person to throw, place, or scatter any garbage, recyclable materials or yard waste over or upon any premises, street, alley, either public or private, or to suffer or permit any garbage, recyclable materials or yard waste to be placed or deposited on the premises owned, occupied or controlled by such person either with or without the intent to remove, cover or burn it.

Fine Due: \$50   \$100   \$150    Warning (No fine due at this time)      Ticket# \_\_\_\_\_

NOTE: Immediate compliance required in order to avoid additional violations/fines assessed at \$50.00, \$100, or \$150/day per BMC 6.06.070(c).

BMC 6.06.050 It is unlawful for the owner of any lot or tract of ground within the city to allow it to become overgrown with weeds, grass, or noxious plants beyond the height of 8 inches.

Fine Due: \$50   \$100   \$150    Warning (No fine due at this time)      Ticket# \_\_\_\_\_

NOTE: Immediate compliance required in order to avoid additional violations/fines assessed at \$50.00, \$100, or \$150/day per BMC 6.06.070(c).

Comments: MOW YARD OR FINES WILL BE FORWCOMING UNTIL PROPERTY IS IN COMPLIANCE

1. Fine must be paid within 2 weeks from date of issuance of the Notice of Violation (NOV) to avoid this matter being forwarded to the City's Legal Department for further enforcement action. This NOV must be returned with payment. You may pay in person or mail payment to the address listed above. Please make check/money order payable to "HAND". All fines listed above may be contested in the Monroe County Circuit Courts.
2. Fines shall not attach to non-possessory residential rental property owner(s) for a period of seven (7) days provided HAND is presented with a true and exact copy of any and all leases in effect during the time period covered by the NOV (per occurrence), at which time said tenant(s) shall be held responsible for fines due. A non-possessory residential rental property owner is the owner of record, but one that is not a resident of said property. Property owner(s) shall otherwise be held responsible for fines if a lease is not presented in the time period indicated.
3. The City may seek action by its Board of Public Works or the Monroe County Circuit Courts in assessing fines, ordering remediation of the property (the City has the authority to bring the property into compliance itself or the City may hire a private third-party contractor to bring the property into compliance) and/or assessing costs associated with clean-up of the property, and pursuing any other remedies available by law, including but not limited to injunctive relief. If the City or their designee, with permission from the City of Bloomington Board of Public Works, enters the property and abates the violation the owner shall be responsible for reimbursing the City for the abatement and all associated cost.
4. This NOV may be appealed to the City's Board of Public Works, provided a written appeal is filed with the Board, via the City's Public Works Department, within seven days of the date of issuance of this NOV.

Owner Name HANK KASHANI  
 Address 3466 WASHINGTON ST.  
 City COLUMBUS State IN.  
 Zip Code 47203

Agent Name \_\_\_\_\_  
 Address \_\_\_\_\_  
 City \_\_\_\_\_ State \_\_\_\_\_  
 Zip Code \_\_\_\_\_

BPW:

Mail Copies To: Resident:  Owner:  Agent:



# Notice of Violation

Housing & Neighborhood  
Development Department (HAND)  
P.O. Box 100  
401 N. Morton Street  
Bloomington, IN 47402  
www.bloomington.in.gov/hand/

Date 6-4-14 Time 2:15 Address/location 1405 S. WALNUT ST. 47401

Issued by: 207

BMC 6.04.070 Containers, bags and other articles to be picked up shall not be placed upon the street or sidewalk *so as to be visible* from the street more than 24 hours prior to pick up and must be removed on the same day as the scheduled collection.

Fine Due: \$15.00       Warning (No fine due at this time)      Ticket# \_\_\_\_\_

NOTE: Immediate compliance required in order to avoid additional violations/fines assessed at \$15.00/day per BMC 6.04.060(c).

BMC 6.06.020 It is unlawful for any person to throw, place, or scatter any garbage, recyclable materials or yard waste over or upon any premises, street, alley, either public or private, or to suffer or permit any garbage, recyclable materials or yard waste to be placed or deposited on the premises owned, occupied or controlled by such person either with or without the intent to remove, cover or burn it.

Fine Due: \$50   \$100   \$150    Warning (No fine due at this time)   Ticket# \_\_\_\_\_

NOTE: Immediate compliance required in order to avoid additional violations/fines assessed at \$50.00, \$100, or \$150/day per BMC 6.06.070(c).

BMC 6.06.050 It is unlawful for the owner of any lot or tract of ground within the city to allow it to become overgrown with weeds, grass, or noxious plants beyond the height of 8 inches.

Fine Due: \$50   \$100   \$150    Warning (No fine due at this time)   Ticket# \_\_\_\_\_

NOTE: Immediate compliance required in order to avoid additional violations/fines assessed at \$50.00, \$100, or \$150/day per BMC 6.06.070(c).

Comments: MOW YARD OR FINES WILL BE FORTHCOMING UNTIL PROPERTY IS IN COMPLIANCE

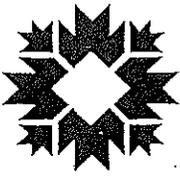
1. Fine must be paid within 2 weeks from date of issuance of the Notice of Violation (NOV) to avoid this matter being forwarded to the City's Legal Department for further enforcement action. This NOV must be returned with payment. You may pay in person or mail payment to the address listed above. Please make check/money order payable to "HAND". All fines listed above may be contested in the Monroe County Circuit Courts.
2. Fines shall not attach to non-possessory residential rental property owner(s) for a period of seven (7) days provided HAND is presented with a true and exact copy of any and all leases in effect during the time period covered by the NOV (per occurrence), at which time said tenant(s) shall be held responsible for fines due. A non-possessory residential rental property owner is the owner of record, but one that is not a resident of said property. Property owner(s) shall otherwise be held responsible for fines if a lease is not presented in the time period indicated.
3. The City may seek action by its Board of Public Works or the Monroe County Circuit Courts in assessing fines, ordering remediation of the property (the City has the authority to bring the property into compliance itself or the City may hire a private third-party contractor to bring the property into compliance) and/or assessing costs associated with clean-up of the property, and pursuing any other remedies available by law, including but not limited to injunctive relief. If the City or their designee, with permission from the City of Bloomington Board of Public Works, enters the property and abates the violation the owner shall be responsible for reimbursing the City for the abatement and all associated cost.
4. This NOV may be appealed to the City's Board of Public Works, provided a written appeal is filed with the Board, via the City's Public Works Department, within seven days of the date of issuance of this NOV.

Owner Name HANK KASHANI  
 Address 3466 WASHINGTON ST.  
 City COLUMBUS State IN.  
 Zip Code 47203

Agent Name PYRAMID PROPERTIES  
 Address P.O. BOX 1745  
 City BLOOM. State IN.  
 Zip Code 47402

BPW:

Mail Copies To: Resident:  Owner:  Agent:



# Notice of Violation

Housing & Neighborhood  
 Development Department (HAND)  
 P.O. Box 100  
 401 N. Morton Street  
 Bloomington, IN 47402  
 www.bloomington.in.gov/hand/

Date 5-28-14 Time 2:05 Address/location 1405 S. WALNUT ST. 47401

Issued by: 200

BMC 6.04.070 Containers, bags and other articles to be picked up shall not be placed upon the street or sidewalk *so as to be visible* from the street more than 24 hours prior to pick up and must be removed on the same day as the scheduled collection.

Fine Due: \$15.00       Warning (No fine due at this time)      Ticket# \_\_\_\_\_

NOTE: Immediate compliance required in order to avoid additional violations/fines assessed at \$15.00/day per BMC 6.04.060(c).

BMC 6.06.020 It is unlawful for any person to throw, place, or scatter any garbage, recyclable materials or yard waste over or upon any premises, street, alley, either public or private, or to suffer or permit any garbage, recyclable materials or yard waste to be placed or deposited on the premises owned, occupied or controlled by such person either with or without the intent to remove, cover or burn it.

Fine Due: \$50   \$100   \$150    Warning (No fine due at this time)      Ticket# \_\_\_\_\_

NOTE: Immediate compliance required in order to avoid additional violations/fines assessed at \$50.00, \$100, or \$150/day per BMC 6.06.070(c).

BMC 6.06.050 It is unlawful for the owner of any lot or tract of ground within the city to allow it to become overgrown with weeds, grass, or noxious plants beyond the height of 8 inches.

Fine Due: \$50   \$100   \$150    Warning (No fine due at this time)      Ticket# \_\_\_\_\_

NOTE: Immediate compliance required in order to avoid additional violations/fines assessed at \$50.00, \$100, or \$150/day per BMC 6.06.070(c).

Comments: NOV YARD OR FINES WILL INCREASE UNTIL PROPERTY IS IN COMPLIANCE

1. Fine must be paid within 2 weeks from date of issuance of the Notice of Violation (NOV) to avoid this matter being forwarded to the City's Legal Department for further enforcement action. This NOV must be returned with payment. You may pay in person or mail payment to the address listed above. Please make check/money order payable to "HAND". All fines listed above may be contested in the Monroe County Circuit Courts.
2. Fines shall not attach to non-possessory residential rental property owner(s) for a period of seven (7) days provided HAND is presented with a true and exact copy of any and all leases in effect during the time period covered by the NOV (per occurrence), at which time said tenant(s) shall be held responsible for fines due. A non-possessory residential rental property owner is the owner of record, but one that is not a resident of said property. Property owner(s) shall otherwise be held responsible for fines if a lease is not presented in the time period indicated.
3. The City may seek action by its Board of Public Works or the Monroe County Circuit Courts in assessing fines, ordering remediation of the property (the City has the authority to bring the property into compliance itself or the City may hire a private third-party contractor to bring the property into compliance) and/or assessing costs associated with clean-up of the property, and pursuing any other remedies available by law, including but not limited to injunctive relief. If the City or their designee, with permission from the City of Bloomington Board of Public Works, enters the property and abates the violation the owner shall be responsible for reimbursing the City for the abatement and all associated cost.
4. This NOV may be appealed to the City's Board of Public Works, provided a written appeal is filed with the Board, via the City's Public Works Department, within seven days of the date of issuance of this NOV.

Owner Name HANK KASHANI  
 Address 3406 WASHINGTON ST.  
 City COLUMBUS State IN  
 Zip Code 47203

Agent Name PYRAMID PROPERTIES  
 Address P.O. BOX 1745  
 City BLOOM. State IN  
 Zip Code 47402

BPW: \_\_\_\_\_

Mail Copies To: Resident:  Owner:  Agent:





City of Bloomington  
Housing and Neighborhood Development

On 5/12, 5/21, 5/30, 6/4/2014, Housing and Neighborhood Development (HAND) issued a ticket for the following violation of the City of Bloomington Municipal Code.

- 6.04.070 - Containers, bags and other articles to be picked up shall not be placed upon the street or sidewalk so as to be visible from the street more than twenty-four hours prior to the time when such refuse, yard waste or recycling is to be collected and it shall be removed from the street or sidewalk on the same day as the collection is made.
- 6.06.010 - It is unlawful for any person to throw, place, or scatter any garbage, rubbish, trash, or other refuse over or upon any premises, street, alley, either public or private, or to suffer or permit any garbage, rubbish, trash or other refuse to be placed or deposited on the premises owned, occupied or controlled by such person either with or without the intent to later remove, cover, or burn it.
- 6.06.030 - It is unlawful for the owner of any lot or tract of ground within the city to allow it to become overgrown with weeds, grass, or noxious plants beyond the height of eight inches or to such extent that the growth is detrimental to the public health and constitutes a nuisance.

This ticket was issued to the property located at 190 E. SUNNY SLOPES DR.. The violation has not been corrected and the correction period has lapsed. HAND, therefore is requesting approval from the City of Bloomington Board of Public Works to abate the violation.

BPW Meeting Date: 7-1-14 Abatement Approved: (Y/N)

Property Owner: AGNESS FLEETWOOD

Address: 190 E. SUNNY SLOPES DR.

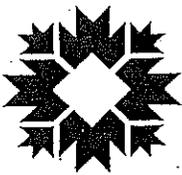
Is this a rental? (Y/N)

Agent: N/A

Address: \_\_\_\_\_

Parcel Number: 53-08-16-204-040.000-009

Legal Description: SUNNY SLOPES LOT 32 (0153654500)



# Notice of Violation

Housing & Neighborhood  
Development Department (HAND)  
P.O. Box 100  
401 N. Morton Street  
Bloomington, IN 47402  
www.bloomington.in.gov/hand/

Date 6-4-14 Time 3:30 Address/location 190 E. SUNNY SLOPES DR 47401

Issued by: 207

BMC 6.04.070 Containers, bags and other articles to be picked up shall not be placed upon the street or sidewalk *so as to be visible* from the street more than 24 hours prior to pick up and must be removed on the same day as the scheduled collection.

Fine Due: \$15.00       Warning (No fine due at this time)      Ticket# \_\_\_\_\_

NOTE: Immediate compliance required in order to avoid additional violations/fines assessed at \$15.00/day per BMC 6.04.060(c).

BMC 6.06.020 It is unlawful for any person to throw, place, or scatter any garbage, recyclable materials or yard waste over or upon any premises, street, alley, either public or private, or to suffer or permit any garbage, recyclable materials or yard waste to be placed or deposited on the premises owned, occupied or controlled by such person either with or without the intent to remove, cover or burn it.

Fine Due: \$50   \$100   \$150    Warning (No fine due at this time)      Ticket# \_\_\_\_\_

NOTE: Immediate compliance required in order to avoid additional violations/fines assessed at \$50.00, \$100, or \$150/day per BMC 6.06.070(c).

BMC 6.06.050 It is unlawful for the owner of any lot or tract of ground within the city to allow it to become overgrown with weeds, grass, or noxious plants beyond the height of 8 inches.

Fine Due: \$50   \$100   \$150    Warning (No fine due at this time)      Ticket# \_\_\_\_\_

NOTE: Immediate compliance required in order to avoid additional violations/fines assessed at \$50.00, \$100, or \$150/day per BMC 6.06.070(c).

Comments: MOW YARD + REMOVE ALL TRASH + BRUSH FROM PROPERTY

1. Fine must be paid within 2 weeks from date of issuance of the Notice of Violation (NOV) to avoid this matter being forwarded to the City's Legal Department for further enforcement action. This NOV must be returned with payment. You may pay in person or mail payment to the address listed above. Please make check/money order payable to "HAND". All fines listed above may be contested in the Monroe County Circuit Courts.
2. Fines shall not attach to non-possessory residential rental property owner(s) for a period of seven (7) days provided HAND is presented with a true and exact copy of any and all leases in effect during the time period covered by the NOV (per occurrence), at which time said tenant(s) shall be held responsible for fines due. A non-possessory residential rental property owner is the owner of record, but one that is not a resident of said property. Property owner(s) shall otherwise be held responsible for fines if a lease is not presented in the time period indicated.
3. The City may seek action by its Board of Public Works or the Monroe County Circuit Courts in assessing fines, ordering remediation of the property (the City has the authority to bring the property into compliance itself or the City may hire a private third-party contractor to bring the property into compliance) and/or assessing costs associated with clean-up of the property, and pursuing any other remedies available by law, including but not limited to injunctive relief. If the City or their designee, with permission from the City of Bloomington Board of Public Works, enters the property and abates the violation the owner shall be responsible for reimbursing the City for the abatement and all associated cost.
4. This NOV may be appealed to the City's Board of Public Works, provided a written appeal is filed with the Board, via the City's Public Works Department, within seven days of the date of issuance of this NOV.

Owner Name AGNES FLEETWOOD  
 Address 190 E. SUNNY SLOPES DR.  
 City BLGTON State IN  
 Zip Code 47401-0320

Agent Name \_\_\_\_\_  
 Address \_\_\_\_\_  
 City \_\_\_\_\_ State \_\_\_\_\_  
 Zip Code \_\_\_\_\_

BPW:

Mail Copies To: Resident: \_\_\_\_\_ Owner:  Agent: \_\_\_\_\_



# Notice of Violation

Housing & Neighborhood  
Development Department (HAND)  
P.O. Box 100  
401 N. Morton Street  
Bloomington, IN 47402  
www.bloomington.in.gov/hand/

Date 5-30-14 Time 2:25 Address/location 190 E. SUNNY SLOPES DR. 47401

Issued by: 207

BMC 6.04.070 Containers, bags and other articles to be picked up shall not be placed upon the street or sidewalk *so as to be visible* from the street more than 24 hours prior to pick up and must be removed on the same day as the scheduled collection.

Fine Due: \$15.00       Warning (No fine due at this time)      Ticket# \_\_\_\_\_

NOTE: Immediate compliance required in order to avoid additional violations/fines assessed at \$15.00/day per BMC 6.04.060(c).

BMC 6.06.020 It is unlawful for any person to throw, place, or scatter any garbage, recyclable materials or yard waste over or upon any premises, street, alley, either public or private, or to suffer or permit any garbage, recyclable materials or yard waste to be placed or deposited on the premises owned, occupied or controlled by such person either with or without the intent to remove, cover or burn it.

Fine Due: \$50 \$100 \$150       Warning (No fine due at this time)      Ticket# \_\_\_\_\_

NOTE: Immediate compliance required in order to avoid additional violations/fines assessed at \$50.00, \$100, or \$150/day per BMC 6.06.070(c).

BMC 6.06.050 It is unlawful for the owner of any lot or tract of ground within the city to allow it to become overgrown with weeds, grass, or noxious plants beyond the height of 8 inches.

Fine Due: \$50 \$100 \$150       Warning (No fine due at this time)      Ticket# \_\_\_\_\_

NOTE: Immediate compliance required in order to avoid additional violations/fines assessed at \$50.00, \$100, or \$150/day per BMC 6.06.070(c).

Comments: NO YARD + REMOVE ALL TRASH + BRUSH FROM PROPERTY OR FINES WILL INCREASE UNTIL PROPERTY IS IN COMPLIANCE.

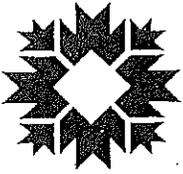
1. Fine must be paid within 2 weeks from date of issuance of the Notice of Violation (NOV) to avoid this matter being forwarded to the City's Legal Department for further enforcement action. This NOV must be returned with payment. You may pay in person or mail payment to the address listed above. Please make check/money order payable to "HAND". All fines listed above may be contested in the Monroe County Circuit Courts.
2. Fines shall not attach to non-possessory residential rental property owner(s) for a period of seven (7) days provided HAND is presented with a true and exact copy of any and all leases in effect during the time period covered by the NOV (per occurrence), at which time said tenant(s) shall be held responsible for fines due. A non-possessory residential rental property owner is the owner of record, but one that is not a resident of said property. Property owner(s) shall otherwise be held responsible for fines if a lease is not presented in the time period indicated.
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4. This NOV may be appealed to the City's Board of Public Works, provided a written appeal is filed with the Board, via the City's Public Works Department, within seven days of the date of issuance of this NOV.

Owner Name AGNESS FLEETWOOD  
 Address 190 E. SUNNY SLOPES DR.  
 City BLOOMINGTON State IN  
 Zip Code 47401

Agent Name \_\_\_\_\_  
 Address \_\_\_\_\_  
 City \_\_\_\_\_ State \_\_\_\_\_  
 Zip Code \_\_\_\_\_

BPW: \_\_\_\_\_

Mail Copies To: Resident:  Owner:  Agent:



# Notice of Violation

Housing & Neighborhood  
Development Department (HAND)  
P.O. Box 100  
401 N. Morton Street  
Bloomington, IN 47402  
www.bloomington.in.gov/hand/

Date 5-21-14 Time 2:35 Address/location 190 E SUNNY SLOPES DR. 47401

Issued by: 207

BMC 6.04.070 Containers, bags and other articles to be picked up shall not be placed upon the street or sidewalk *so as to be visible* from the street more than 24 hours prior to pick up and must be removed on the same day as the scheduled collection.

Fine Due: \$15.00       Warning (No fine due at this time)      Ticket# \_\_\_\_\_

NOTE: *Immediate compliance required* in order to avoid additional violations/fines assessed at \$15.00/day per BMC 6.04.060(c).

BMC 6.06.020 It is unlawful for any person to throw, place, or scatter any garbage, recyclable materials or yard waste over or upon any premises, street, alley, either public or private, or to suffer or permit any garbage, recyclable materials or yard waste to be placed or deposited on the premises owned, occupied or controlled by such person either with or without the intent to remove, cover or burn it.

Fine Due:  \$50     \$100     \$150     Warning (No fine due at this time)      Ticket# \_\_\_\_\_

NOTE: *Immediate compliance required* in order to avoid additional violations/fines assessed at \$50.00, \$100, or \$150/day per BMC 6.06.070(c).

BMC 6.06.050 It is unlawful for the owner of any lot or tract of ground within the city to allow it to become overgrown with weeds, grass, or noxious plants beyond the height of 8 inches.

Fine Due:  \$50     \$100     \$150     Warning (No fine due at this time)      Ticket# \_\_\_\_\_

NOTE: *Immediate compliance required* in order to avoid additional violations/fines assessed at \$50.00, \$100, or \$150/day per BMC 6.06.070(c).

Comments: MOW YARD + REMOVE ALL TRASH + BRUSH PILES FROM PROPERTY  
OR FINES WILL INCREASE UNTIL PROPERTY IS IN COMPLIANCE

1. Fine must be paid within 2 weeks from date of issuance of the Notice of Violation (NOV) to avoid this matter being forwarded to the City's Legal Department for further enforcement action. This NOV must be returned with payment. You may pay in person or mail payment to the address listed above. Please make check/money order payable to "HAND". All fines listed above may be contested in the Monroe County Circuit Courts.
2. Fines shall not attach to non-possessory residential rental property owner(s) for a period of seven (7) days provided HAND is presented with a true and exact copy of any and all leases in effect during the time period covered by the NOV (per occurrence), at which time said tenant(s) shall be held responsible for fines due. A non-possessory residential rental property owner is the owner of record, but one that is not a resident of said property. Property owner(s) shall otherwise be held responsible for fines if a lease is not presented in the time period indicated.
3. The City may seek action by its Board of Public Works or the Monroe County Circuit Courts in assessing fines, ordering remediation of the property (the City has the authority to bring the property into compliance itself or the City may hire a private third-party contractor to bring the property into compliance) and/or assessing costs associated with clean-up of the property, and pursuing any other remedies available by law, including but not limited to injunctive relief. If the City or their designee, with permission from the City of Bloomington Board of Public Works, enters the property and abates the violation the owner shall be responsible for reimbursing the City for the abatement and all associated cost.
4. This NOV may be appealed to the City's Board of Public Works, provided a written appeal is filed with the Board, via the City's Public Works Department, within seven days of the date of issuance of this NOV.

Owner Name AGNES FLEETWOOD  
 Address 190 E. SUNNY SLOPES DR.  
 City BLGTM. State IN.  
 Zip Code 47401

Agent Name \_\_\_\_\_  
 Address \_\_\_\_\_  
 City \_\_\_\_\_ State \_\_\_\_\_  
 Zip Code \_\_\_\_\_

BPW: \_\_\_\_\_

Mail Copies To: Resident: \_\_\_\_\_ Owner:  Agent: \_\_\_\_\_



# Notice of Violation

Housing & Neighborhood  
 Development Department (HAND)  
 P.O. Box 100  
 401 N. Morton Street  
 Bloomington, IN 47402  
 www.bloomington.in.gov/hand/

Date 5-12-14 Time 2:10 Address/location (VACANT) 190 E. SUNNY SLOPES DR. 47401

Issued by: 207

BMC 6.04.070 Containers, bags and other articles to be picked up shall not be placed upon the street or sidewalk *so as to be visible* from the street more than 24 hours prior to pick up and must be removed on the same day as the scheduled collection.

Fine Due: \$15.00       Warning (No fine due at this time)      Ticket# \_\_\_\_\_

NOTE: *Immediate compliance required* in order to avoid additional violations/fines assessed at \$15.00/day per BMC 6.04.060(c).

BMC 6.06.020 It is unlawful for any person to throw, place, or scatter any garbage, recyclable materials or yard waste over or upon any premises, street, alley, either public or private, or to suffer or permit any garbage, recyclable materials or yard waste to be placed or deposited on the premises owned, occupied or controlled by such person either with or without the intent to remove, cover or burn it.

Fine Due: \$50   \$100   \$150    Warning (No fine due at this time)      Ticket# \_\_\_\_\_

NOTE: *Immediate compliance required* in order to avoid additional violations/fines assessed at \$50.00, \$100, or \$150/day per BMC 6.06.070(c).

BMC 6.06.050 It is unlawful for the owner of any lot or tract of ground within the city to allow it to become overgrown with weeds, grass, or noxious plants beyond the height of 8 inches.

Fine Due: \$50   \$100   \$150    Warning (No fine due at this time)      Ticket# \_\_\_\_\_

NOTE: *Immediate compliance required* in order to avoid additional violations/fines assessed at \$50.00, \$100, or \$150/day per BMC 6.06.070(c).

Comments: REMOVE ALL BRUSH + TRASH FROM PROPERTY, AND MOW YARD. FINES WILL BE FORTHCOMING UNTIL PROPERTY IS IN COMPLIANCE.

1. Fine must be paid within 2 weeks from date of issuance of the Notice of Violation (NOV) to avoid this matter being forwarded to the City's Legal Department for further enforcement action. This NOV must be returned with payment. You may pay in person or mail payment to the address listed above. Please make check/money order payable to "HAND". All fines listed above may be contested in the Monroe County Circuit Courts.
2. Fines shall not attach to non-possessory residential rental property owner(s) for a period of seven (7) days provided HAND is presented with a true and exact copy of any and all leases in effect during the time period covered by the NOV (per occurrence), at which time said tenant(s) shall be held responsible for fines due. A non-possessory residential rental property owner is the owner of record, but one that is not a resident of said property. Property owner(s) shall otherwise be held responsible for fines if a lease is not presented in the time period indicated.
3. The City may seek action by its Board of Public Works or the Monroe County Circuit Courts in assessing fines, ordering remediation of the property (the City has the authority to bring the property into compliance itself or the City may hire a private third-party contractor to bring the property into compliance) and/or assessing costs associated with clean-up of the property, and pursuing any other remedies available by law, including but not limited to injunctive relief. If the City or their designee, with permission from the City of Bloomington Board of Public Works, enters the property and abates the violation the owner shall be responsible for reimbursing the City for the abatement and all associated cost.
4. This NOV may be appealed to the City's Board of Public Works, provided a written appeal is filed with the Board, via the City's Public Works Department, within seven days of the date of issuance of this NOV.

Owner Name AGNES FLEETWOOD  
 Address 190 E. SUNNY SLOPES DR.  
 City BLOOMINGTON State IN.  
 Zip Code 47401

Agent Name \_\_\_\_\_  
 Address \_\_\_\_\_  
 City \_\_\_\_\_ State \_\_\_\_\_  
 Zip Code \_\_\_\_\_

BPW: \_\_\_\_\_ Mail Copies To: Resident: \_\_\_\_\_ Owner:  Agent: \_\_\_\_\_









City of Bloomington  
Housing and Neighborhood Development

On 5/16, 5/21, 5/30, 6/4/2014, Housing and Neighborhood Development (HAND) issued a ticket for the following violation of the City of Bloomington Municipal Code.

- 6.04.070 - Containers, bags and other articles to be picked up shall not be placed upon the street or sidewalk so as to be visible from the street more than twenty-four hours prior to the time when such refuse, yard waste or recycling is to be collected and it shall be removed from the street or sidewalk on the same day as the collection is made.
- 6.06.010 - It is unlawful for any person to throw, place, or scatter any garbage, rubbish, trash, or other refuse over or upon any premises, street, alley, either public or private, or to suffer or permit any garbage, rubbish, trash or other refuse to be placed or deposited on the premises owned, occupied or controlled by such person either with or without the intent to later remove, cover, or burn it.
- 6.06.030 - It is unlawful for the owner of any lot or tract of ground within the city to allow it to become overgrown with weeds, grass, or noxious plants beyond the height of eight inches or to such extent that the growth is detrimental to the public health and constitutes a nuisance.

This ticket was issued to the property located at 117 W. HOOSIER ST.. The violation has not been corrected and the correction period has lapsed. HAND, therefore is requesting approval from the City of Bloomington Board of Public Works to abate the violation.

BPW Meeting Date: 7-1-14 Abatement Approved: (Y/N)

Property Owner: BETTY GRUBB

Address: 117 W. HOOSIER ST.

Is this a rental? (Y/N)

Agent: N/A

Address: \_\_\_\_\_

Parcel Number: 53-08-16-203-003, 000-009

Legal Description: GREEN HILL L-5 (0152607500)



# Notice of Violation

Housing & Neighborhood  
Development Department (HAND)  
P.O. Box 100  
401 N. Morton Street  
Bloomington, IN 47402  
www.bloomington.in.gov/hand/

Date 6-4-14 Time 2:20 Address/location 117 W. HOOSIER ST. 47403

Issued by: \_\_\_\_\_

BMC 6.04.070 Containers, bags and other articles to be picked up shall not be placed upon the street or sidewalk *so as to be visible* from the street more than 24 hours prior to pick up and must be removed on the same day as the scheduled collection.

Fine Due: **\$15.00**       Warning (No fine due at this time)      Ticket# \_\_\_\_\_

NOTE: *Immediate compliance required* in order to avoid additional violations/fines assessed at \$15.00/day per BMC 6.04.060(c).

BMC 6.06.020 It is unlawful for any person to throw, place, or scatter any garbage, recyclable materials or yard waste over or upon any premises, street, alley, either public or private, or to suffer or permit any garbage, recyclable materials or yard waste to be placed or deposited on the premises owned, occupied or controlled by such person either with or without the intent to remove, cover or burn it.

Fine Due: \$50   \$100   \$150    Warning (No fine due at this time)      Ticket# \_\_\_\_\_

NOTE: *Immediate compliance required* in order to avoid additional violations/fines assessed at \$50.00, \$100, or \$150/day per BMC 6.06.070(c).

BMC 6.06.050 It is unlawful for the owner of any lot or tract of ground within the city to allow it to become overgrown with weeds, grass, or noxious plants beyond the height of 8 inches.

Fine Due: \$50   \$100   \$150    Warning (No fine due at this time)      Ticket# \_\_\_\_\_

NOTE: *Immediate compliance required* in order to avoid additional violations/fines assessed at \$50.00, \$100, or \$150/day per BMC 6.06.070(c).

Comments: NO MOW YARD OR FINES WILL INCREASE UNTIL PROPERTY IS IN COMPLIANCE

1. Fine must be paid within 2 weeks from date of issuance of the Notice of Violation (NOV) to avoid this matter being forwarded to the City's Legal Department for further enforcement action. This NOV must be returned with payment. **You may pay in person or mail payment to the address listed above. Please make check/money order payable to "HAND". All fines listed above may be contested in the Monroe County Circuit Courts.**
2. Fines shall not attach to non-possessory residential rental property owner(s) for a period of seven (7) days provided HAND is presented with a true and exact copy of any and all leases in effect during the time period covered by the NOV (per occurrence), at which time said tenant(s) shall be held responsible for fines due. A non-possessory residential rental property owner is the owner of record, but one that is not a resident of said property. Property owner(s) shall otherwise be held responsible for fines if a lease is not presented in the time period indicated.
3. The City may seek action by its Board of Public Works or the Monroe County Circuit Courts in assessing fines, ordering remediation of the property (the City has the authority to bring the property into compliance itself or the City may hire a private third-party contractor to bring the property into compliance) and/or assessing costs associated with clean-up of the property, and pursuing any other remedies available by law, including but not limited to injunctive relief. If the City or their designee, with permission from the City of Bloomington Board of Public Works, enters the property and abates the violation the owner shall be responsible for reimbursing the City for the abatement and all associated cost.
4. This NOV may be appealed to the City's Board of Public Works, provided a written appeal is filed with the Board, via the City's Public Works Department, within seven days of the date of issuance of this NOV.

Owner Name BETTY GRUBB  
 Address 117 W. HOOSIER ST.  
 City BLOOM. State IN.  
 Zip Code 47403-4403

Agent Name \_\_\_\_\_  
 Address \_\_\_\_\_  
 City \_\_\_\_\_ State \_\_\_\_\_  
 Zip Code \_\_\_\_\_

BPW:

Mail Copies To: Resident: \_\_\_\_\_ Owner:  Agent: \_\_\_\_\_



# Notice of Violation

Housing & Neighborhood  
Development Department (HAND)  
P.O. Box 100  
401 N. Morton Street  
Bloomington, IN 47402  
www.bloomington.in.gov/hand/

Date 5-30-14 Time 3:10 Address/location 117 HOOSIER ST. 47403

Issued by: 207

BMC 6.04.070 Containers, bags and other articles to be picked up shall not be placed upon the street or sidewalk *so as to be visible* from the street more than 24 hours prior to pick up and must be removed on the same day as the scheduled collection.

Fine Due: \$15.00       Warning (No fine due at this time)      Ticket# \_\_\_\_\_

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Fine Due: \$50   \$100   \$150    Warning (No fine due at this time)      Ticket# \_\_\_\_\_

NOTE: Immediate compliance required in order to avoid additional violations/fines assessed at \$50.00, \$100, or \$150/day per BMC 6.06.070(c).

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Fine Due: \$50   \$100   \$150    Warning (No fine due at this time)      Ticket# \_\_\_\_\_

NOTE: Immediate compliance required in order to avoid additional violations/fines assessed at \$50.00, \$100, or \$150/day per BMC 6.06.070(c).

Comments: MOW YARD OR FINES WILL INCREASE UNTIL PROPERTY IS IN COMPLIANCE

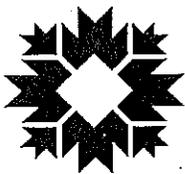
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4. This NOV may be appealed to the City's Board of Public Works, provided a written appeal is filed with the Board, via the City's Public Works Department, within seven days of the date of issuance of this NOV.

Owner Name BETTY GRUBES  
 Address 117 HOOSIER ST.  
 City BLGTN. State IN.  
 Zip Code 47403

Agent Name \_\_\_\_\_  
 Address \_\_\_\_\_  
 City \_\_\_\_\_ State \_\_\_\_\_  
 Zip Code \_\_\_\_\_

BPW: \_\_\_\_\_

Mail Copies To: Resident: \_\_\_\_\_ Owner:  Agent: \_\_\_\_\_



# Notice of Violation

Housing & Neighborhood  
 Development Department (HAND)  
 P.O. Box 100  
 401 N. Morton Street  
 Bloomington, IN 47402  
 www.bloomington.in.gov/hand/

Date 5-21-14 Time 2:50 Address/location 117 HOOSIER ST. 47401

Issued by: 207

BMC 6.04.070 Containers, bags and other articles to be picked up shall not be placed upon the street or sidewalk *so as to be visible* from the street more than 24 hours prior to pick up and must be removed on the same day as the scheduled collection.

Fine Due: \$15.00       Warning (No fine due at this time)      Ticket# \_\_\_\_\_

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Fine Due: \$50   \$100   \$150    Warning (No fine due at this time)      Ticket# \_\_\_\_\_

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Comments: MOW YARD OR FINES WILL INCREASE UNTIL PROPERTY IS IN COMPLIANCE.

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4. This NOV may be appealed to the City's Board of Public Works, provided a written appeal is filed with the Board, via the City's Public Works Department, within seven days of the date of issuance of this NOV.

Owner Name BETTY GRUBB  
 Address 117 W. HOOSIER ST.  
 City BLKTN. State IN.  
 Zip Code 47403

Agent Name \_\_\_\_\_  
 Address \_\_\_\_\_  
 City \_\_\_\_\_ State \_\_\_\_\_  
 Zip Code \_\_\_\_\_

BPW: \_\_\_\_\_ Mail Copies To: Resident: \_\_\_\_\_ Owner:  Agent: \_\_\_\_\_



# Notice of Violation

Housing & Neighborhood  
Development Department (HAND)  
P.O. Box 100  
401 N. Morton Street  
Bloomington, IN 47402  
www.bloomington.in.gov/hand/

Date 5-16-14 Time 2:25 Address/location 117 W. HOOSIER ST. 47401

Issued by: 207

BMC 6.04.070 Containers, bags and other articles to be picked up shall not be placed upon the street or sidewalk *so as to be visible* from the street more than 24 hours prior to pick up and must be removed on the same day as the scheduled collection.

Fine Due: \$15.00     Warning (No fine due at this time)    Ticket# \_\_\_\_\_

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Fine Due: \$50    \$100    \$150     Warning (No fine due at this time)    Ticket# \_\_\_\_\_

NOTE: Immediate compliance required in order to avoid additional violations/fines assessed at \$50.00, \$100, or \$150/day per BMC 6.06.070(c).

Comments: MOW YARD OR FINES WILL BE FORTHCOMING UNTIL PROPERTY IS IN COMPLIANCE

1. Fine must be paid within 2 weeks from date of issuance of the Notice of Violation (NOV) to avoid this matter being forwarded to the City's Legal Department for further enforcement action. This NOV must be returned with payment. You may pay in person or mail payment to the address listed above. Please make check/money order payable to "HAND". All fines listed above may be contested in the Monroe County Circuit Courts.
2. Fines shall not attach to non-possessory residential rental property owner(s) for a period of seven (7) days provided HAND is presented with a true and exact copy of any and all leases in effect during the time period covered by the NOV (per occurrence), at which time said tenant(s) shall be held responsible for fines due. A non-possessory residential rental property owner is the owner of record, but one that is not a resident of said property. Property owner(s) shall otherwise be held responsible for fines if a lease is not presented in the time period indicated.
3. The City may seek action by its Board of Public Works or the Monroe County Circuit Courts in assessing fines, ordering remediation of the property (the City has the authority to bring the property into compliance itself or the City may hire a private third-party contractor to bring the property into compliance) and/or assessing costs associated with clean-up of the property, and pursuing any other remedies available by law, including but not limited to injunctive relief. If the City or their designee, with permission from the City of Bloomington Board of Public Works, enters the property and abates the violation the owner shall be responsible for reimbursing the City for the abatement and all associated cost.
4. This NOV may be appealed to the City's Board of Public Works, provided a written appeal is filed with the Board, via the City's Public Works Department, within seven days of the date of issuance of this NOV.

Owner Name BETTY GRUBB  
 Address 117 W. HOOSIER ST.  
 City BLGTON. State IN.  
 Zip Code 47403

Agent Name \_\_\_\_\_  
 Address \_\_\_\_\_  
 City \_\_\_\_\_ State \_\_\_\_\_  
 Zip Code \_\_\_\_\_

BPW: \_\_\_\_\_

Mail Copies To: Resident: \_\_\_\_\_ Owner:  Agent: \_\_\_\_\_





## Board of Public Works Staff Report

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**Project/Event:** Request to place dumpster on West 8<sup>th</sup> at Smallwood Apts for move in/move outs.

**Staff Representative:** Rick Alexander

**Petitioner/Representative:** Smallwood

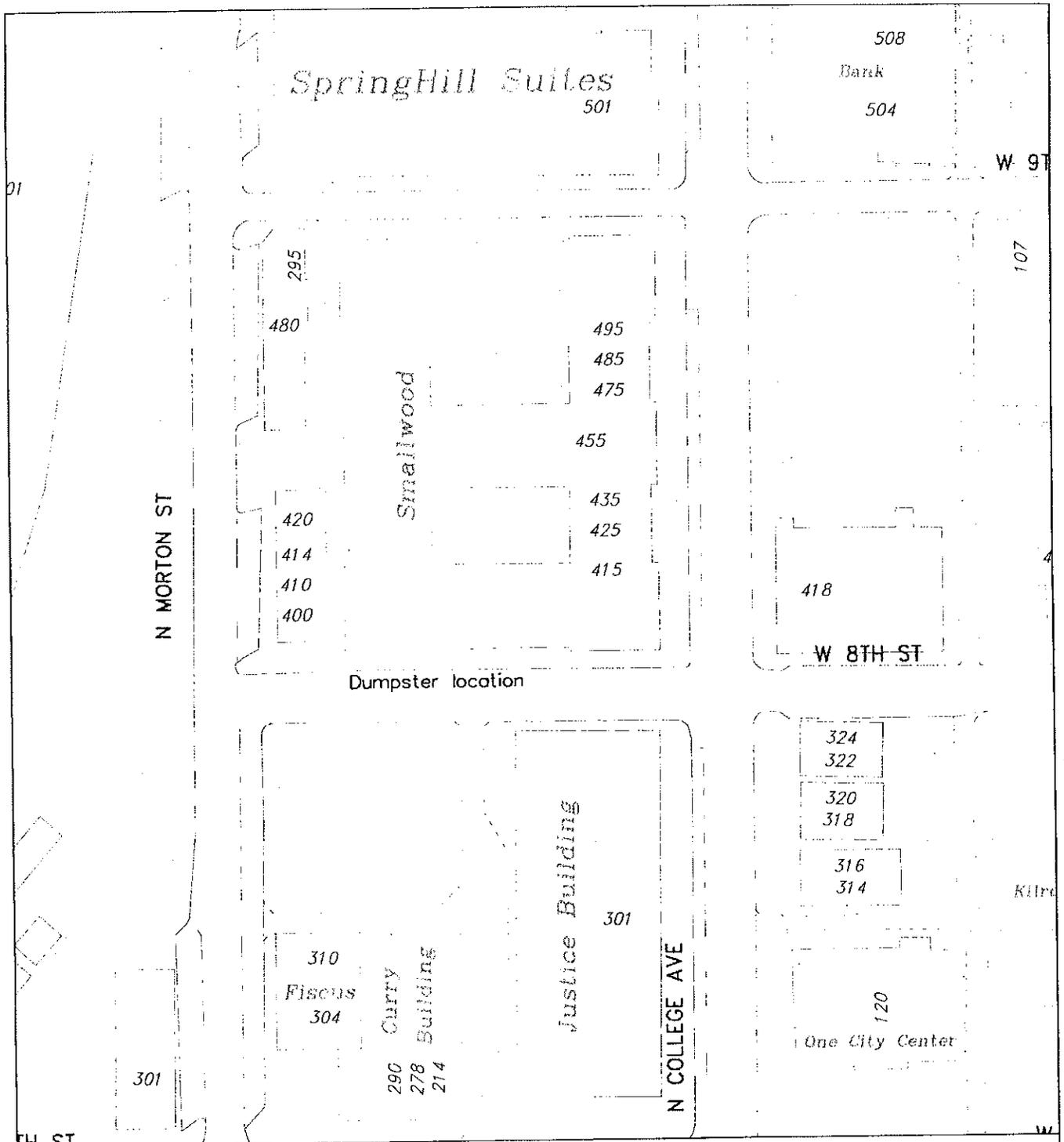
**Date:** July 1, 2014

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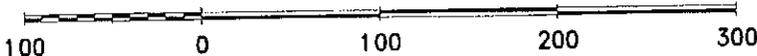
**Report:** Denise Haggard, the regional manager for the Smallwood management company, contacted us to request the placement of a dumpster in the 200 block of West 8<sup>th</sup> Street during the time of their heaviest move ins and move outs. The time period is from July 21<sup>st</sup> until September 5<sup>th</sup>. The dumpster would be placed on the north side of 8<sup>th</sup> next to their building.

**Recommendation and Supporting Justification:** Smallwood has made this request for several years now and has received approvals in the past. The space on West 8<sup>th</sup> is metered. Meters operate 6 days per week. The number of metered days requested is 40 days at \$14 per day with an additional \$5 administration fee for a total fee of \$565. Ms. Haggard has been notified of the fee amount and has already arranged for the payment. Staff recommends approving the request.

**Recommend**  **Approval**  **Denial by** Rick Alexander



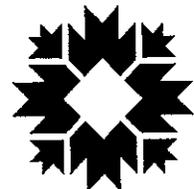
By: alexandr  
24 Jun 14



For reference only; map information NOT warranted.



City of Bloomington  
Engineering



Scale: 1" = 100'



455 N COLLEGE AVE  
BLOOMINGTON, IN 47404  
PH 812.331.8500  
FX 812.331.8501  
[www.SmallwoodApts.com](http://www.SmallwoodApts.com)

June 18, 2014

The City of Bloomington  
401 North Morton Street  
Bloomington, IN 47404  
ATTN: Board of Public Works

Dear Sir/Madam:

I am writing to request accommodation on behalf of Smallwood Plaza for the upcoming moving season. The requests we are asking for do not include anything in addition to what we have previously been able to accomplish with the help of your approval of the following:

Dumpster placement on 8<sup>th</sup> Street on or about July 21 thru September 05.

I appreciate your willingness to assist us in making the high traffic moving season less impacting on the general public by allowing these accommodations. If you have any questions regarding these matters, please contact me and I would be happy to meet with you. I look forward to your notification of the approval process.

Sincerely,

Denise Y. Haggard, Regional Manager  
Smallwood Plaza, LLC  
Smallwood Plaza Retail  
The Morton 400

Cc: City of Bloomington Legal Department  
City of Bloomington Parking Operations



## Board of Public Works Staff Report

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**Project/Event:** Request to approve subdivision of Lot 12 of South Park Addition at Dixie and Washington.

**Staff Representative:** Rick Alexander

**Petitioner/Representative:** Michael Korus

**Date:** July 1<sup>st</sup>, 2014

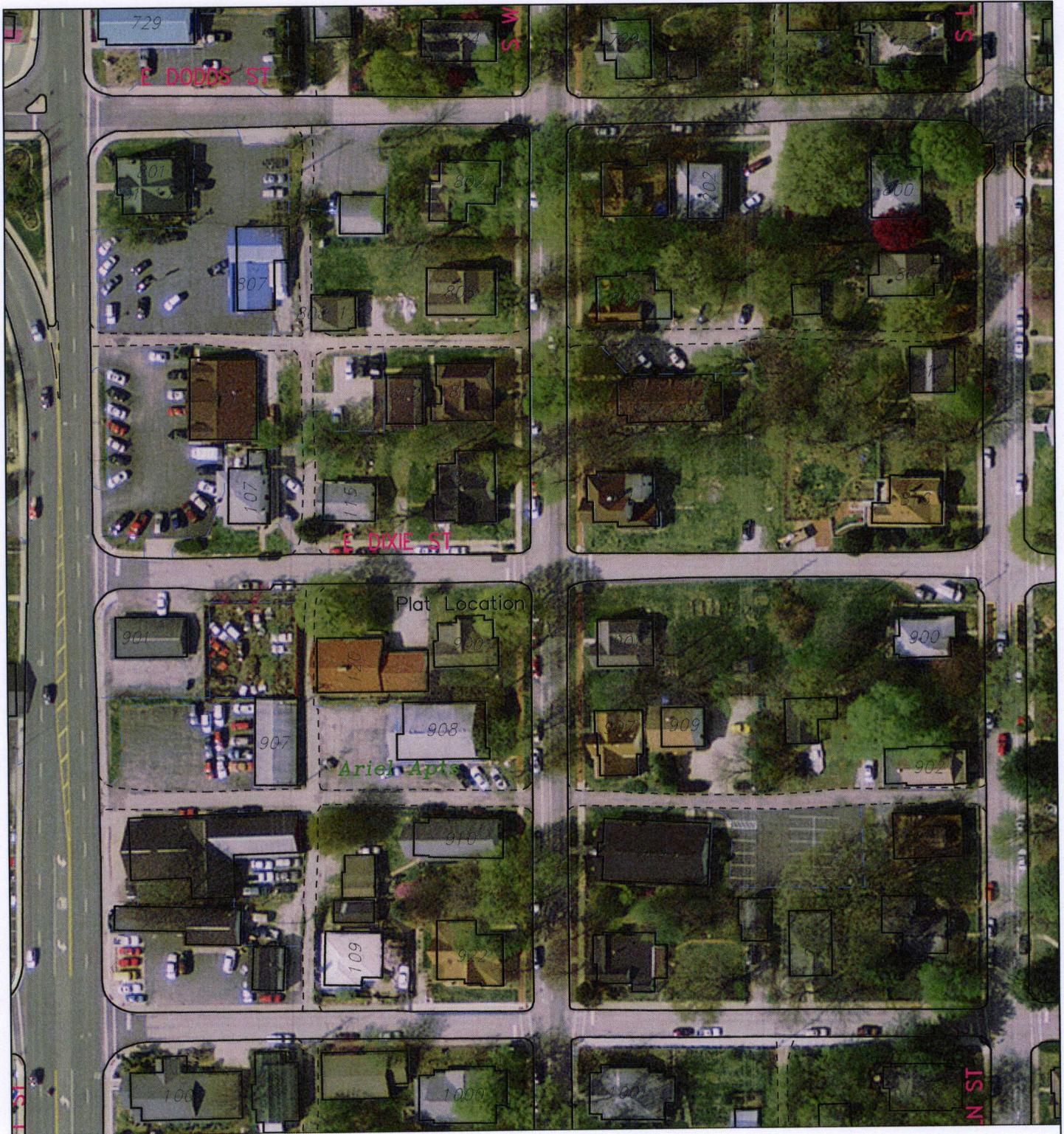
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**Report:** The petitioner is requesting plat approval to subdivide the lot at the southwest corner of Dixie and Washington. This is a simple one line subdivision which puts each of the two existing homes on their own lots. The subdivision was reviewed by the Plat Committee and approved. Both Engineering and Planning staff have also reviewed the plat for accuracy and have found it to be acceptable.

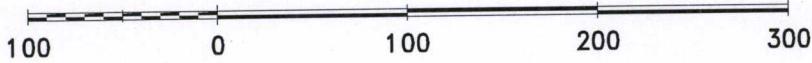
**Recommendation and Supporting Justification:** Both homes are on one lot making it unlikely that they could ever be owner occupied. This subdivision allows either or both to potentially be sold. The easternmost home will be 900 South Washington and the westernmost home will be addressed as 120 East Dixie. The required public improvements are underway now and will be completed soon. Those include a new sidewalk and street trees. Since we have a bond for the construction, staff felt that it is unnecessary to require an additional bond. Staff recommends approval of the plat.

**Recommend**  **Approval**  **Denial** by Rick Alexander

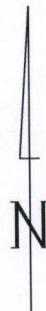




By: alexandr  
26 Jun 14



For reference only; map information NOT warranted.



City of Bloomington  
Engineering



Scale: 1" = 100'



## Board of Public Works Staff Memo

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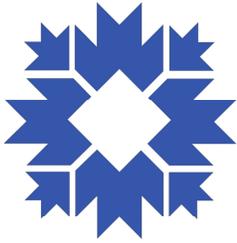
**Project/Event:** Resolution 2014-57

**Meeting Date:** July 1, 2014

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In your packet, you will find a staff report relating to a request to encroach with public improvements at the Ivy Tech Waldron Plaza. However, the resolution document for this agenda item could not be completed in time to be added to the packet.

The resolution document will be presented to the Board members at the work session on Monday, June 30<sup>th</sup> at noon in the Kelly Conference Room.



**CITY OF BLOOMINGTON**  
economic & sustainable development

## MEMORANDUM

**To:** Board of Public Works  
**From:** Miah Michaelsen, Assistant Economic Development Director for the Arts  
**Date:** July 1, 2014  
**RE:** Ivy Tech – Bloomington Waldron Plaza Encroachment and Maintenance Agreement

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When the John Waldron Arts Center first opened in 1992, plans were developed to transform the sidewalk area immediately south of the building into a sculpture plaza. However, efforts to program and operate the building proved to be enough of a task for the Bloomington Area Arts Council, the Art Center's developer and owner, and plans for the plaza were scrapped.

Ivy Tech Community College - Bloomington, which now owns and successfully operates the Arts Center on the corner of 4<sup>th</sup> and Walnut, now wishes to construct a sculpture plaza as part of larger project to enhance their entry areas to the south and east. Through improvements to public infrastructure, the Waldron Plaza on 4<sup>th</sup> Street will transform the concrete and asphalt hardscape into an aesthetically pleasing and pedestrian-friendly area featuring walkways, plantings, seating areas, lighting and spaces suited for public art and performance. This new plaza area will finally place the Arts Center in a physical setting more appropriate to its role and function as a hub of arts activity in Bloomington and provide it with an inviting south-side public entrance. The plaza will further complement the City's previous investment in public art directly across the street on the 4<sup>th</sup> Street Garage. The project has public safety benefits to it as well: the plaza design separates pedestrians from parallel automobile parking, accommodates new bicycle lanes the City will be installing as part of its Alternative Transportation plan and through the addition of new street lighting makes the area much more inviting. The City has already received an offer to donate public art for the plaza: a 9' sculpture to commemorate BEAD as one the state's five officially designated cultural districts.

Waldron Plaza is part of a larger Arts Center enhancement project that will be undertaken and maintained by Ivy Tech. Those additional project expenses, as well as the expenses for ongoing maintenance of Waldron Plaza and its amenities once completed, will be borne entirely by Ivy Tech - Bloomington. The Redevelopment Commission has committed TIF funding in partial support of the Waldron Plaza enhancements, and Ivy Tech - Bloomington is requesting that the Board of Public Works grant approval of the encroachment and maintenance agreement. The project should be completed by September 2014.

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Staff recommends approval of the agreement.



## Board of Public Works Staff Report

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**Project/Event:** Use of Parking Spaces for First Friday Arts Event

**Petitioner/Representative:** I Fell, LLC.

**Staff Representative:** Miah

**Meeting Date:** July 1, 2014

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I Fell, LLC is requesting the use of the sidewalk and parking spaces on W. 4<sup>th</sup> Street between Rogers Street and the west side of the mid-block alley in the 400 block of W. 4<sup>th</sup> Street on Friday, July 4, 2014 for a First Friday Art Event.

Event hours are from 5:00 p.m. to 10:00 p.m. on Friday, July 4, 2014 and they request that they be allowed to utilize the sidewalk and parking spaces until that time. They are also requesting a Noise Permit as well during event hours.

Staff recommends approval.

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

**RESOLUTION 2014-58**  
**JULY ARTS EVENT**

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

WHEREAS, the City has committed itself to promoting the arts; and

WHEREAS, I Fell, LLC. ("I Fell") is desirous of using the sidewalk and parking spaces on West 4<sup>th</sup> Street from the intersection with Rogers Street to the western side of the mid-block alley in the 400 block to exhibit artwork, and host other arts and festival-type activities on Friday, July 4, 2014; and,

WHEREAS, I Fell has agreed to execute a "Release, Hold Harmless and Indemnification Agreement" holding the City of Bloomington Board of Public Works, and their agents or employees harmless for any actions, losses or claims arising as a direct result of I Fell's negligent act(s) or failure to act or those of its agents in using the City of Bloomington's property, as described above, for said event a copy of which is attached hereto and made a part hereof and to provide the City with a Certificate of Insurance naming the City of Bloomington as additionally insured.

NOW, THEREFORE, BE IT RESOLVED:

1. That the City of Bloomington Board of Public Works declares that the sidewalk and parking spaces on West 4<sup>th</sup> Street from the intersection with Rogers Street to the western side of the mid-block alley in the 400 block shall be temporarily closed to parking, beginning at 5:00 p.m. to 10:00 p.m. on Friday, July 4, 2014, for the purpose of hosting art and festival-type events, operating food and drink booths and to providing entertainment including live bands for the general public.
2. That I Fell shall post "no parking" signs on parking meters at least 24 hours in advance of the closing of the streets. Temporary "no parking" signs may be obtained from the City of Bloomington Department of Public Works.
3. I Fell will be responsible for removing all trash that is a result of the event, to pick up litter including cigarette butts from the street and sidewalks within this block and to clean any grease or other food products from the pavement and sidewalks after the event. Cleanup shall be completed by 10:00 p.m. on Friday, July 4, 2014.
4. That by granting permission to utilize City property to facilitate this activity, the Board of Works also waives the City Noise Ordinance in accordance with Section 14.09.070 of the Bloomington Municipal Code, and therefore amplified music may be played during the hours of 5:00 p.m. to 10:00 p.m. on Friday, July 4, 2014.
5. I Fell shall be responsible for obtaining any and all required permits as well as being responsible for all legal and financial expenditures.
6. I Fell shall be responsible for notifying the general public, public transit and public safety agencies of the street closing in advance by notice (at least 48 hours in advance).

RESOLUTION 2014-58

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

ADOPTED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2014.

BOARD OF PUBLIC WORKS:

I FELL, LLC:

\_\_\_\_\_  
Charlotte Zietlow, President

\_\_\_\_\_  
Signature

\_\_\_\_\_  
James McNamara

\_\_\_\_\_  
Printed Name, Title

\_\_\_\_\_  
Dr. Frank N. Hrisomalos

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

**RELEASE, HOLD HARMLESS  
AND  
INDEMNIFICATION AGREEMENT**

WHEREAS, I Fell, LLC, (hereinafter referred to as "RELEASOR") desires to use the facilities or public property of the CITY OF BLOOMINGTON (hereinafter referred to as "RELEASEE"), and specifically the sidewalk and parking spaces on West 4<sup>th</sup> Street from the intersection with Rogers Street to the western wide of the mid-block alley in the 400 block, which is operated, supervised and maintained by the RELEASEE'S Board of Public Works, for the purpose of sponsoring arts events on RELEASEE's property with set up beginning at 5:00 p.m. and teardown ending by 10:00 p.m., on Friday, July 4, 2014; and

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

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

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

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

**RELEASOR**

**RELEASEE**

\_\_\_\_\_  
I Fell, LLC

\_\_\_\_\_  
Board of Public Works Officer

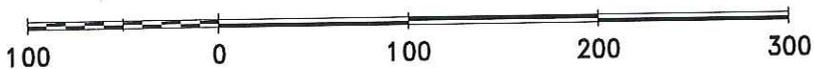
\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

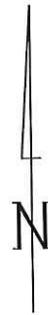
RESOLUTION 2014-58



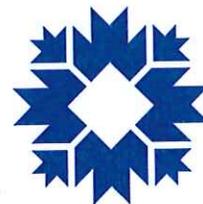
By: smithc  
30 May 14



For reference only; map information NOT warranted.



City of Bloomington  
Public Works



Scale: 1" = 100'



## Board of Public Works Staff Report

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**Project/Event:** Supplemental Agreement for Milling

**Petitioner/Representative:** N/A

**Staff Representative:** Susie Johnson

**Meeting Date:** July 1, 2014

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This agreement is entered into with our asphalt provider to allow for the milling of asphalt of streets prior to repaving.

The Street Department will pay O'Mara for costs associated with renting the milling machine. Those costs will generally be \$5,000 per day. All of the millings collected will be hauled by City forces to O'Mara's asphalt plant to be recycled. O'Mara will pay \$5.25 per ton for the millings the payment will be in the form of a credit to the Street Department's subsequent purchase of asphalt.

We anticipate collecting 800 to 1,000 tons per day when milling. On an average day the City would pay O'Mara \$5,000 for the equipment and receive a \$4,725 credit.

Milling preserves curb heights, reduces the need to raise manholes, reduces unintended storm run off to adjacent property owners that occurs when milling is not feasible.

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Staff is supportive of the request.

**Recommend**  Approval  Denial by

**SUPPLEMENTAL AGREEMENT  
WITH DAVE O'MARA CONTRACTOR, INC.  
REGARDING PAVEMENT MILLING**

This Agreement, made this \_\_\_\_\_ day of \_\_\_\_\_, 2014, by and between Dave O'Mara Contractor, Inc., (hereinafter "O'Mara") and the City of Bloomington, Indiana (hereinafter "City"), **WITNESSETH:**

**WHEREAS**, the Street Department of the City's Department of Public Works is responsible for the maintenance and care of the public ways within the City; and

**WHEREAS**, Dave O'Mara Contractor, Inc., was awarded the contract to provide asphalt to the City for 2014; and

**WHEREAS**, the Street Department is routinely involved in road maintenance including replacing existing pavement with new pavement when needed; and

**WHEREAS**, the City leases a milling machine for the purpose of breaking up existing pavement into asphalt chips which are then removed from the site; and

**WHEREAS**, the asphalt chips that are produced during the milling process are capable of being recycled; and

**WHEREAS**, the City and O'Mara agree that having O'Mara receive the asphalt chips generated on the days the City leases the milling machine in exchange for receiving from O'Mara a credit against future asphalt purchases is in the best interest of both parties;

**NOW, THEREFORE**, in consideration of the mutual covenants set forth below, the parties agree as follows:

1. The City shall be responsible to O'Mara for all associated costs for the lease of a pavement milling machine on the days that the City determines pavement milling is required. The City shall determine the particular projects which shall be accomplished subject to the terms of this Agreement.
2. On the dates that the City requires pavement milling, O'Mara agrees to accept the asphalt chips from the site following the milling and agrees to weigh the asphalt chips.

3. O'Mara further agrees to provide the City with a credit of \$5.25 per ton on the City's future purchases of asphalt from O'Mara. The amount of the credit shall be based upon the weight of the asphalt chips most recently milled and removed from the site by the City and weighed by O'Mara.
4. Trucks owned and operated by the City shall be used to transport the chips to the O'Mara facility.
5. O'Mara shall release, hold harmless and indemnify the City of Bloomington, its officers, agents and employees, from any and all claims or causes of action which may arise as a result of the City's activities necessary or related to the performance of this Agreement.

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

CITY OF BLOOMINGTON

DAVE O'MARA CONTRACTOR, INC.

\_\_\_\_\_  
Mark Kruzan, Mayor

\_\_\_\_\_  
Jon Wick

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

\_\_\_\_\_  
Susie Johnson, Public Works Director

\_\_\_\_\_  
Date



# Payroll Register - Board of Public Works

Check Date Range 06/27/14 - 06/27/14

Detail Listing

| Employee                                  | Check Date | Gross      | Imputed Income | EIC    | Federal    | FICA       | Medicare   | State      | Other      | Deductions | Net Pay    |
|---|------------|------------|----------------|--------|------------|------------|------------|------------|------------|------------|------------|
| Department <b>Animal - Animal Shelter</b> |            |            |                |        |            |            |            |            |            |            |            |
| 622 Arthur, Janna                         | 06/27/2014 | 1,144.56   |                | .00    | 113.49     | 67.95      | 15.89      | 35.96      | 11.10      | 53.05      | 847.12     |
|   |            |            | .00            | .00    | 1,096.01   | 1,096.01   | 1,096.01   | 1,096.01   | 1,096.01   |            |            |
|   |            | \$1,144.56 |                | \$0.00 | \$113.49   | \$67.95    | \$15.89    | \$35.96    | \$11.10    | \$53.05    | \$847.12   |
|   |            |            | \$0.00         | \$0.00 | \$1,096.01 | \$1,096.01 | \$1,096.01 | \$1,096.01 | \$1,096.01 |            |            |
| 10000 Carpenter, Danyale<br>0097          | 06/27/2014 | 969.60     |                | .00    | 42.68      | 46.25      | 10.82      | 24.06      | 7.43       | 313.39     | 524.97     |
|   |            |            | .00            | .00    | 746.06     | 746.06     | 746.06     | 746.06     | 746.06     |            |            |
|   |            | \$969.60   |                | \$0.00 | \$42.68    | \$46.25    | \$10.82    | \$24.06    | \$7.43     | \$313.39   | \$524.97   |
|   |            |            | \$0.00         | \$0.00 | \$746.06   | \$746.06   | \$746.06   | \$746.06   | \$746.06   |            |            |
| 10000 Edwards, Dianne<br>1791             | 06/27/2014 | 1,488.00   |                | .00    | 174.42     | 84.43      | 19.74      | 43.69      | 14.30      | 208.56     | 942.86     |
|   |            |            | .00            | .00    | 1,361.84   | 1,361.84   | 1,361.84   | 1,361.84   | 1,361.84   |            |            |
|   |            | \$1,488.00 |                | \$0.00 | \$174.42   | \$84.43    | \$19.74    | \$43.69    | \$14.30    | \$208.56   | \$942.86   |
|   |            |            | \$0.00         | \$0.00 | \$1,361.84 | \$1,361.84 | \$1,361.84 | \$1,361.84 | \$1,361.84 |            |            |
| 219 Ennis, Mary C                         | 06/27/2014 | 1,014.29   |                | .00    | 69.93      | 62.89      | 14.70      | 33.18      | 10.25      | .00        | 823.34     |
|   |            |            | .00            | .00    | 1,014.29   | 1,014.29   | 1,014.29   | 1,014.29   | 1,014.29   |            |            |
|   |            | \$1,014.29 |                | \$0.00 | \$69.93    | \$62.89    | \$14.70    | \$33.18    | \$10.25    | \$0.00     | \$823.34   |
|   |            |            | \$0.00         | \$0.00 | \$1,014.29 | \$1,014.29 | \$1,014.29 | \$1,014.29 | \$1,014.29 |            |            |
| 10000 Eppley, Julia K<br>2224             | 06/27/2014 | 1,468.45   |                | .00    | 130.79     | 75.10      | 17.57      | 39.88      | 12.32      | 289.41     | 903.38     |
|   |            |            | .00            | .00    | 1,211.35   | 1,211.35   | 1,211.35   | 1,211.35   | 1,211.35   |            |            |
|   |            | \$1,468.45 |                | \$0.00 | \$130.79   | \$75.10    | \$17.57    | \$39.88    | \$12.32    | \$289.41   | \$903.38   |
|   |            |            | \$0.00         | \$0.00 | \$1,211.35 | \$1,211.35 | \$1,211.35 | \$1,211.35 | \$1,211.35 |            |            |
| 10000 Eubank, Nadine F<br>2333            | 06/27/2014 | 2,110.04   |                | .00    | 341.01     | 128.66     | 30.08      | 69.24      | 21.79      | 66.39      | 1,452.87   |
|   |            |            | .00            | .00    | 2,075.01   | 2,075.01   | 2,075.01   | 2,075.01   | 2,075.01   |            |            |
|   |            | \$2,110.04 |                | \$0.00 | \$341.01   | \$128.66   | \$30.08    | \$69.24    | \$21.79    | \$66.39    | \$1,452.87 |
|   |            |            | \$0.00         | \$0.00 | \$2,075.01 | \$2,075.01 | \$2,075.01 | \$2,075.01 | \$2,075.01 |            |            |
| 10000 Farmer, Carly M<br>0184             | 06/27/2014 | 1,513.60   |                | .00    | 111.57     | 80.10      | 18.73      | 43.93      | 13.16      | 303.83     | 942.28     |
|   |            |            | .00            | .00    | 1,291.91   | 1,291.91   | 1,291.91   | 1,291.91   | 1,291.91   |            |            |
|   |            | \$1,513.60 |                | \$0.00 | \$111.57   | \$80.10    | \$18.73    | \$43.93    | \$13.16    | \$303.83   | \$942.28   |
|   |            |            | \$0.00         | \$0.00 | \$1,291.91 | \$1,291.91 | \$1,291.91 | \$1,291.91 | \$1,291.91 |            |            |
| 64 Gibson, Jennifer                       | 06/27/2014 | 1,432.08   |                | .00    | 163.32     | 79.85      | 18.68      | 43.79      | 13.52      | 152.34     | 960.58     |
|   |            |            | .00            | .00    | 1,287.82   | 1,287.82   | 1,287.82   | 1,287.82   | 1,287.82   |            |            |
|   |            | \$1,432.08 |                | \$0.00 | \$163.32   | \$79.85    | \$18.68    | \$43.79    | \$13.52    | \$152.34   | \$960.58   |



# Payroll Register - Board of Public Works

Check Date Range 06/27/14 - 06/27/14

Detail Listing

|                                    |            |            |        |        |            |            |            |            |            |          |            |
|------------------------------------|------------|------------|--------|--------|------------|------------|------------|------------|------------|----------|------------|
| 10000 Herr, Emily J<br>3165        | 06/27/2014 | 698.80     | \$0.00 | \$0.00 | \$1,287.82 | \$1,287.82 | \$1,287.82 | \$1,287.82 | \$1,287.82 | 227.91   | 372.30     |
|                                    |            | .00        | .00    | .00    | 42.19      | 29.78      | 6.96       | 15.02      | 4.64       |          |            |
|                                    |            | \$698.80   | \$0.00 | \$0.00 | \$42.19    | \$29.78    | \$6.96     | \$15.02    | \$4.64     | \$227.91 | \$372.30   |
| 178 McKinney, Amber J              | 06/27/2014 | 1,444.83   | \$0.00 | \$0.00 | \$480.33   | \$480.33   | \$480.33   | \$480.33   | \$480.33   | 72.17    | 1,099.15   |
|                                    |            | .00        | .00    | .00    | 106.23     | 86.59      | 20.25      | 46.18      | 14.26      |          |            |
|                                    |            | \$1,444.83 | \$0.00 | \$0.00 | \$106.23   | \$86.59    | \$20.25    | \$46.18    | \$14.26    | \$72.17  | \$1,099.15 |
| 10000 Minder, Vicki L<br>1296      | 06/27/2014 | 1,734.80   | \$0.00 | \$0.00 | \$1,396.67 | \$1,396.67 | \$1,396.67 | \$1,396.67 | \$1,396.67 | 308.50   | 1,027.81   |
|                                    |            | .00        | .00    | .00    | 205.40     | 101.22     | 23.67      | 52.11      | 16.09      |          |            |
|                                    |            | \$1,734.80 | \$0.00 | \$0.00 | \$205.40   | \$101.22   | \$23.67    | \$52.11    | \$16.09    | \$308.50 | \$1,027.81 |
| 10000 O'Brien, Brenda<br>0365      | 06/27/2014 | 1,494.98   | \$0.00 | \$0.00 | \$1,532.55 | \$1,632.55 | \$1,632.55 | \$1,532.55 | \$1,532.55 | 82.45    | 1,049.46   |
|                                    |            | .00        | .00    | .00    | 187.63     | 89.90      | 21.02      | 49.30      | 15.22      |          |            |
|                                    |            | \$1,494.98 | \$0.00 | \$0.00 | \$187.63   | \$89.90    | \$21.02    | \$49.30    | \$15.22    | \$82.45  | \$1,049.46 |
| 10000 Peffinger, Roberta L<br>3140 | 06/27/2014 | 1,737.59   | \$0.00 | \$0.00 | \$1,449.92 | \$1,449.92 | \$1,449.92 | \$1,449.92 | \$1,449.92 | 114.04   | 1,187.26   |
|                                    |            | .00        | .00    | .00    | 236.02     | 102.61     | 24.01      | 56.27      | 17.38      |          |            |
|                                    |            | \$1,737.59 | \$0.00 | \$0.00 | \$236.02   | \$102.61   | \$24.01    | \$56.27    | \$17.38    | \$114.04 | \$1,187.26 |
| 10000 Ringquist, Laurie<br>1843    | 06/27/2014 | 2,357.66   | \$0.00 | \$0.00 | \$1,655.06 | \$1,655.06 | \$1,655.06 | \$1,655.06 | \$1,655.06 | 134.36   | 1,694.83   |
|                                    |            | .00        | .00    | .00    | 255.80     | 139.71     | 32.68      | 76.62      | 23.66      |          |            |
|                                    |            | \$2,357.66 | \$0.00 | \$0.00 | \$255.80   | \$139.71   | \$32.68    | \$76.62    | \$23.66    | \$134.36 | \$1,694.83 |
| 328 Ritchel, Lisa R                | 06/27/2014 | 507.20     | \$0.00 | \$0.00 | \$2,253.42 | \$2,253.42 | \$2,253.42 | \$2,253.42 | \$2,253.42 | 59.37    | 369.56     |
|                                    |            | .00        | .00    | .00    | 23.09      | 28.28      | 6.61       | 15.50      | 4.79       |          |            |
|                                    |            | \$507.20   | \$0.00 | \$0.00 | \$23.09    | \$28.28    | \$6.61     | \$15.50    | \$4.79     | \$59.37  | \$369.56   |
| 10000 Samuelson, Danielle<br>3640  | 06/27/2014 | 858.94     | \$0.00 | \$0.00 | \$455.90   | \$455.90   | \$455.90   | \$455.90   | \$455.90   | 98.58    | 581.07     |
|                                    |            | .00        | .00    | .00    | 85.92      | 47.84      | 11.19      | 26.24      | 8.10       |          |            |
|                                    |            | \$858.94   | \$0.00 | \$0.00 | \$85.92    | \$47.84    | \$11.19    | \$26.24    | \$8.10     | \$98.58  | \$581.07   |



# Payroll Register - Board of Public Works

Check Date Range 06/27/14 - 06/27/14

Detail Listing

| Employee                                       | Check Date | Gross       | Imputed<br>Income | EIC    | Federal     | FICA        | Medicare    | State       | Other       | Deductions | Net Pay     |
|--|------------|-------------|-------------------|--------|-------------|-------------|-------------|-------------|-------------|------------|-------------|
| <b>Department Animal - Animal Shelter</b>      |            |             |                   |        |             |             |             |             |             |            |             |
| 10000 Sauder, Virgil E<br>2554                 | 06/27/2014 | 1,772.67    |                   | .00    | 195.58      | 92.58       | 21.66       | 48.16       | 14.87       | 285.52     | 1,114.30    |
|  |            |             | .00               | .00    | 1,493.27    | 1,493.27    | 1,493.27    | 1,493.27    | 1,493.27    |            |             |
|  |            | \$1,772.67  |                   | \$0.00 | \$195.58    | \$92.58     | \$21.66     | \$48.16     | \$14.87     | \$285.52   | \$1,114.30  |
|  |            |             | \$0.00            | \$0.00 | \$1,493.27  | \$1,493.27  | \$1,493.27  | \$1,493.27  | \$1,493.27  |            |             |
| 573 Steury, Nickiah Q                          | 06/27/2014 | 1,182.29    |                   | .00    | 95.81       | 73.59       | 17.21       | 40.35       | 12.06       | .00        | 943.27      |
|  |            |             | .00               | .00    | 1,186.79    | 1,186.79    | 1,186.79    | 1,186.79    | 1,186.79    |            |             |
|  |            | \$1,182.29  |                   | \$0.00 | \$95.81     | \$73.59     | \$17.21     | \$40.35     | \$12.06     | \$0.00     | \$943.27    |
|  |            |             | \$0.00            | \$0.00 | \$1,186.79  | \$1,186.79  | \$1,186.79  | \$1,186.79  | \$1,186.79  |            |             |
| 411 Thrasher, David K                          | 06/27/2014 | 621.32      |                   | .00    | 16.17       | 38.52       | 9.01        | 19.82       | 6.12        | .00        | 531.68      |
|  |            |             | .00               | .00    | 621.32      | 621.32      | 621.32      | 621.32      | 621.32      |            |             |
|  |            | \$621.32    |                   | \$0.00 | \$16.17     | \$38.52     | \$9.01      | \$19.82     | \$6.12      | \$0.00     | \$531.68    |
|  |            |             | \$0.00            | \$0.00 | \$621.32    | \$621.32    | \$621.32    | \$621.32    | \$621.32    |            |             |
| <b>Department Animal - Animal Shelter</b>      |            |             |                   |        |             |             |             |             |             |            |             |
|  |            | \$25,551.70 |                   | \$0.00 | \$2,597.05  | \$1,455.85  | \$340.48    | \$779.30    | \$241.06    | \$2,769.87 | \$17,368.09 |
|  |            |             | \$0.00            | \$0.00 | \$23,381.34 | \$23,481.34 | \$23,481.34 | \$23,381.34 | \$23,381.34 |            |             |
| <b>Department BPS - Board of Public Safety</b> |            |             |                   |        |             |             |             |             |             |            |             |
| 10000 Huerta, Michael A<br>2601                | 06/27/2014 | 24.40       |                   | .00    | .00         | 1.51        | .36         | .83         | .26         | .00        | 21.44       |
|  |            |             | .00               | .00    | 24.40       | 24.40       | 24.40       | 24.40       | 24.40       |            |             |
|  |            | \$24.40     |                   | \$0.00 | \$0.00      | \$1.51      | \$0.36      | \$0.83      | \$0.26      | \$0.00     | \$21.44     |
|  |            |             | \$0.00            | \$0.00 | \$24.40     | \$24.40     | \$24.40     | \$24.40     | \$24.40     |            |             |
| 10000 Vance, William A<br>2738                 | 06/27/2014 | 24.40       |                   | .00    | .00         | 1.51        | .36         | .00         | .00         | .00        | 22.53       |
|  |            |             | .00               | .00    | 24.40       | 24.40       | 24.40       | 24.40       | 24.40       |            |             |
|  |            | \$24.40     |                   | \$0.00 | \$0.00      | \$1.51      | \$0.36      | \$0.00      | \$0.00      | \$0.00     | \$22.53     |
|  |            |             | \$0.00            | \$0.00 | \$24.40     | \$24.40     | \$24.40     | \$24.40     | \$24.40     |            |             |
| 10000 Walsh, Betsy S<br>0500                   | 06/27/2014 | 24.40       |                   | .00    | .00         | 1.51        | .36         | .83         | .26         | .00        | 21.44       |
|  |            |             | .00               | .00    | 24.40       | 24.40       | 24.40       | 24.40       | 24.40       |            |             |
|  |            | \$24.40     |                   | \$0.00 | \$0.00      | \$1.51      | \$0.36      | \$0.83      | \$0.26      | \$0.00     | \$21.44     |
|  |            |             | \$0.00            | \$0.00 | \$24.40     | \$24.40     | \$24.40     | \$24.40     | \$24.40     |            |             |
| 661 Yoon, Susan J                              | 06/27/2014 | 24.40       |                   | .00    | .00         | 1.51        | .35         | .00         | .00         | .00        | 22.54       |
|  |            |             | .00               | .00    | 24.40       | 24.40       | 24.40       | 24.40       | 24.40       |            |             |
|  |            | \$24.40     |                   | \$0.00 | \$0.00      | \$1.51      | \$0.35      | \$0.00      | \$0.00      | \$0.00     | \$22.54     |
|  |            |             | \$0.00            | \$0.00 | \$24.40     | \$24.40     | \$24.40     | \$24.40     | \$24.40     |            |             |
| <b>Department BPS - Board of Public</b>        |            |             |                   |        |             |             |             |             |             |            |             |
|  |            | \$97.60     |                   | \$0.00 | \$0.00      | \$6.04      | \$1.43      | \$1.66      | \$0.52      | \$0.00     | \$87.95     |



# Payroll Register - Board of Public Works

Check Date Range 06/27/14 - 06/27/14

Detail Listing

| Employee  | Check Date | Gross      | Imputed<br>Income | EIC    | Federal    | FICA       | Medicare   | State      | Other      | Deductions | Net Pay    |
|---|------------|------------|-------------------|--------|------------|------------|------------|------------|------------|------------|------------|
|   |            |            | \$0.00            | \$0.00 | \$97.60    | \$97.60    | \$97.60    | \$97.60    | \$97.60    |            |            |
| Department <b>CFRD - Community &amp; Family Resources</b> |            |            |                   |        |            |            |            |            |            |            |            |
| 10000 Brenner, H Craig<br>0077                            | 06/27/2014 | 2,155.38   |                   | .00    | 140.00     | 115.68     | 27.06      | 50.00      | 15.39      | 756.27     | 1,050.98   |
|   |            |            | .00               | .00    | 1,465.77   | 1,865.77   | 1,865.77   | 1,465.77   | 1,465.77   |            |            |
|   |            | \$2,155.38 | \$0.00            | \$0.00 | \$140.00   | \$115.68   | \$27.06    | \$50.00    | \$15.39    | \$756.27   | \$1,050.98 |
|   |            |            | \$0.00            | \$0.00 | \$1,465.77 | \$1,865.77 | \$1,865.77 | \$1,465.77 | \$1,465.77 |            |            |
| 10000 Calender-Anderson,<br>2518 Beverly                  | 06/27/2014 | 2,078.77   |                   | .00    | 270.04     | 121.30     | 28.37      | 64.36      | 19.88      | 147.28     | 1,427.54   |
|   |            |            | .00               | .00    | 1,931.49   | 1,956.49   | 1,956.49   | 1,931.49   | 1,931.49   |            |            |
|   |            | \$2,078.77 | \$0.00            | \$0.00 | \$270.04   | \$121.30   | \$28.37    | \$64.36    | \$19.88    | \$147.28   | \$1,427.54 |
|   |            |            | \$0.00            | \$0.00 | \$1,931.49 | \$1,956.49 | \$1,956.49 | \$1,931.49 | \$1,931.49 |            |            |
| 10000 Giordano, Peter S<br>0209                           | 06/27/2014 | 3,136.67   |                   | .00    | 490.58     | 191.87     | 44.87      | 102.60     | 31.68      | 103.05     | 2,172.02   |
|   |            |            | .00               | .00    | 3,094.44   | 3,094.44   | 3,094.44   | 3,094.44   | 3,094.44   |            |            |
|   |            | \$3,136.67 | \$0.00            | \$0.00 | \$490.58   | \$191.87   | \$44.87    | \$102.60   | \$31.68    | \$103.05   | \$2,172.02 |
|   |            |            | \$0.00            | \$0.00 | \$3,094.44 | \$3,094.44 | \$3,094.44 | \$3,094.44 | \$3,094.44 |            |            |
| 791 Gomez, Araceli  | 06/27/2014 | 861.85     |                   | .00    | 73.02      | 51.22      | 11.98      | 26.78      | 8.27       | 43.85      | 646.73     |
|   |            |            | .00               | .00    | 826.19     | 826.19     | 826.19     | 826.19     | 826.19     |            |            |
|   |            | \$861.85   | \$0.00            | \$0.00 | \$73.02    | \$51.22    | \$11.98    | \$26.78    | \$8.27     | \$43.85    | \$646.73   |
|   |            |            | \$0.00            | \$0.00 | \$826.19   | \$826.19   | \$826.19   | \$826.19   | \$826.19   |            |            |
| 688 Gonzalez-Martin,<br>Rachel V                          | 06/27/2014 | 911.09     |                   | .00    | 54.36      | 53.50      | 12.51      | 29.34      | 9.06       | 57.21      | 695.11     |
|   |            |            | .00               | .00    | 862.88     | 862.88     | 862.88     | 862.88     | 862.88     |            |            |
|   |            | \$911.09   | \$0.00            | \$0.00 | \$54.36    | \$53.50    | \$12.51    | \$29.34    | \$9.06     | \$57.21    | \$695.11   |
|   |            |            | \$0.00            | \$0.00 | \$862.88   | \$862.88   | \$862.88   | \$862.88   | \$862.88   |            |            |
| 10000 LaMantia, Merridee<br>3541                          | 06/27/2014 | 939.50     |                   | .00    | 47.99      | 58.24      | 13.62      | 30.64      | 9.46       | .00        | 779.55     |
|   |            |            | .00               | .00    | 939.50     | 939.50     | 939.50     | 939.50     | 939.50     |            |            |
|   |            | \$939.50   | \$0.00            | \$0.00 | \$47.99    | \$58.24    | \$13.62    | \$30.64    | \$9.46     | \$0.00     | \$779.55   |
|   |            |            | \$0.00            | \$0.00 | \$939.50   | \$939.50   | \$939.50   | \$939.50   | \$939.50   |            |            |
| 10000 Mayer, Kathy A<br>3096                              | 06/27/2014 | 1,422.62   |                   | .00    | 176.32     | 85.21      | 19.93      | 46.73      | 14.03      | 106.27     | 974.13     |
|   |            |            | .00               | .00    | 1,374.48   | 1,374.48   | 1,374.48   | 1,374.48   | 1,374.48   |            |            |
|   |            | \$1,422.62 | \$0.00            | \$0.00 | \$176.32   | \$85.21    | \$19.93    | \$46.73    | \$14.03    | \$106.27   | \$974.13   |
|   |            |            | \$0.00            | \$0.00 | \$1,374.48 | \$1,374.48 | \$1,374.48 | \$1,374.48 | \$1,374.48 |            |            |



# Payroll Register - Board of Public Works

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Detail Listing

| Employee  | Check Date | Gross       | Imputed<br>Income | EIC    | Federal     | FICA        | Medicare    | State       | Other       | Deductions | Net Pay     |
|---|------------|-------------|-------------------|--------|-------------|-------------|-------------|-------------|-------------|------------|-------------|
| Department <b>CFRD - Community &amp; Family Resources</b> |            |             |                   |        |             |             |             |             |             |            |             |
| 10000 Owens, Sue<br>0370                                  | 06/27/2014 | 2,040.04    |                   | .00    | 231.36      | 124.14      | 29.03       | 66.54       | 20.55       | 112.76     | 1,455.66    |
|   |            |             | .00               | .00    | 1,957.14    | 2,002.14    | 2,002.14    | 1,957.14    | 1,957.14    |            |             |
|   |            | \$2,040.04  | \$0.00            | \$0.00 | \$231.36    | \$124.14    | \$29.03     | \$66.54     | \$20.55     | \$112.76   | \$1,455.66  |
|   |            |             | \$0.00            | \$0.00 | \$1,957.14  | \$2,002.14  | \$2,002.14  | \$1,957.14  | \$1,957.14  |            |             |
| 759 Reese, Maqube R                                       | 06/27/2014 | 384.00      |                   | .00    | 1.86        | 23.81       | 5.57        | 11.75       | 3.63        | .00        | 337.38      |
|   |            |             | .00               | .00    | 384.00      | 384.00      | 384.00      | 384.00      | 384.00      |            |             |
|   |            | \$384.00    | \$0.00            | \$0.00 | \$1.86      | \$23.81     | \$5.57      | \$11.75     | \$3.63      | \$0.00     | \$337.38    |
|   |            |             | \$0.00            | \$0.00 | \$384.00    | \$384.00    | \$384.00    | \$384.00    | \$384.00    |            |             |
| 10000 Savich, Elizabeth D<br>0433                         | 06/27/2014 | 2,073.61    |                   | .00    | 96.21       | 105.84      | 24.75       | 28.58       | 8.83        | 1,270.25   | 539.15      |
|   |            |             | .00               | .00    | 840.46      | 1,707.12    | 1,707.12    | 840.46      | 840.46      |            |             |
|   |            | \$2,073.61  | \$0.00            | \$0.00 | \$96.21     | \$105.84    | \$24.75     | \$28.58     | \$8.83      | \$1,270.25 | \$539.15    |
|   |            |             | \$0.00            | \$0.00 | \$840.46    | \$1,707.12  | \$1,707.12  | \$840.46    | \$840.46    |            |             |
| 10000 Schaich, Lucy<br>0434                               | 06/27/2014 | 1,727.58    |                   | .00    | 170.01      | 104.25      | 24.38       | 57.17       | 17.66       | 62.93      | 1,291.18    |
|   |            |             | .00               | .00    | 1,681.51    | 1,681.51    | 1,681.51    | 1,681.51    | 1,681.51    |            |             |
|   |            | \$1,727.58  | \$0.00            | \$0.00 | \$170.01    | \$104.25    | \$24.38     | \$57.17     | \$17.66     | \$62.93    | \$1,291.18  |
|   |            |             | \$0.00            | \$0.00 | \$1,681.51  | \$1,681.51  | \$1,681.51  | \$1,681.51  | \$1,681.51  |            |             |
| 10000 Woolery, Nancy<br>0530                              | 06/27/2014 | 2,028.84    |                   | .00    | 201.43      | 120.77      | 28.24       | 64.58       | 19.94       | 128.02     | 1,465.86    |
|   |            |             | .00               | .00    | 1,937.85    | 1,947.85    | 1,947.85    | 1,937.85    | 1,937.85    |            |             |
|   |            | \$2,028.84  | \$0.00            | \$0.00 | \$201.43    | \$120.77    | \$28.24     | \$64.58     | \$19.94     | \$128.02   | \$1,465.86  |
|   |            |             | \$0.00            | \$0.00 | \$1,937.85  | \$1,947.85  | \$1,947.85  | \$1,937.85  | \$1,937.85  |            |             |
| Department <b>CFRD - Community &amp;</b>                  |            | \$19,759.95 | \$0.00            | \$0.00 | \$1,953.18  | \$1,155.83  | \$270.31    | \$579.07    | \$178.38    | \$2,787.89 | \$12,835.29 |
|   |            |             | \$0.00            | \$0.00 | \$17,295.71 | \$18,642.37 | \$18,642.37 | \$17,295.71 | \$17,295.71 |            |             |



# Payroll Register - Board of Public Works

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Detail Listing

| Employee                                  | Check Date | Gross      | Imputed<br>Income | EIC    | Federal    | FICA       | Medicare   | State      | Other      | Deductions | Net Pay    |
|---|------------|------------|-------------------|--------|------------|------------|------------|------------|------------|------------|------------|
| <b>Department Clerk - Clerk</b>           |            |            |                   |        |            |            |            |            |            |            |            |
| 10000 Bolden, F Nicole<br>3502            | 06/27/2014 | 882.70     |                   | .00    | 18.70      | 42.95      | 10.06      | 19.63      | 6.06       | 226.62     | 558.68     |
|   |            |            | .00               | .00    | 692.79     | 692.79     | 692.79     | 692.79     | 692.79     |            |            |
|   |            | \$882.70   | \$0.00            | \$0.00 | \$18.70    | \$42.95    | \$10.06    | \$19.63    | \$6.06     | \$226.62   | \$558.68   |
|   |            |            | \$0.00            | \$0.00 | \$692.79   | \$692.79   | \$692.79   | \$692.79   | \$692.79   |            |            |
| 699 Larabee, Andrew J                     | 06/27/2014 | 552.75     |                   | .00    | 18.74      | 34.27      | 8.01       | 17.49      | 5.40       | .00        | 468.84     |
|   |            |            | .00               | .00    | 552.75     | 552.75     | 552.75     | 552.75     | 552.75     |            |            |
|   |            | \$552.75   | \$0.00            | \$0.00 | \$18.74    | \$34.27    | \$8.01     | \$17.49    | \$5.40     | \$0.00     | \$468.84   |
|   |            |            | \$0.00            | \$0.00 | \$552.75   | \$552.75   | \$552.75   | \$552.75   | \$552.75   |            |            |
| 10000 Moore, Regina M<br>0349             | 06/27/2014 | 1,952.79   |                   | .00    | 191.97     | 113.33     | 26.50      | 62.15      | 19.19      | 131.67     | 1,407.98   |
|   |            |            | .00               | .00    | 1,827.86   | 1,827.86   | 1,827.86   | 1,827.86   | 1,827.86   |            |            |
|   |            | \$1,952.79 | \$0.00            | \$0.00 | \$191.97   | \$113.33   | \$26.50    | \$62.15    | \$19.19    | \$131.67   | \$1,407.98 |
|   |            |            | \$0.00            | \$0.00 | \$1,827.86 | \$1,827.86 | \$1,827.86 | \$1,827.86 | \$1,827.86 |            |            |
| 10000 Wanzer, Susan P<br>0502             | 06/27/2014 | 1,125.44   |                   | .00    | 53.39      | 61.60      | 14.41      | 32.47      | 10.03      | 153.61     | 799.93     |
|   |            |            | .00               | .00    | 993.56     | 993.56     | 993.56     | 993.56     | 993.56     |            |            |
|   |            | \$1,125.44 | \$0.00            | \$0.00 | \$53.39    | \$61.60    | \$14.41    | \$32.47    | \$10.03    | \$153.61   | \$799.93   |
|   |            |            | \$0.00            | \$0.00 | \$993.56   | \$993.56   | \$993.56   | \$993.56   | \$993.56   |            |            |
| <b>Department Clerk - Clerk Totals</b>    |            | \$4,513.68 | \$0.00            | \$0.00 | \$282.80   | \$252.15   | \$58.98    | \$131.74   | \$40.68    | \$511.90   | \$3,235.43 |
|   |            |            | \$0.00            | \$0.00 | \$4,066.96 | \$4,066.96 | \$4,066.96 | \$4,066.96 | \$4,066.96 |            |            |
| <b>Department Controller - Controller</b> |            |            |                   |        |            |            |            |            |            |            |            |
| 10000 Baker, Julie<br>3138                | 06/27/2014 | 1,252.59   |                   | .00    | 146.03     | 73.11      | 17.10      | 43.73      | 11.96      | 129.63     | 831.03     |
|   |            |            | .00               | .00    | 1,139.24   | 1,179.24   | 1,179.24   | 1,139.24   | 1,139.24   |            |            |
|   |            | \$1,252.59 | \$0.00            | \$0.00 | \$146.03   | \$73.11    | \$17.10    | \$43.73    | \$11.96    | \$129.63   | \$831.03   |
|   |            |            | \$0.00            | \$0.00 | \$1,139.24 | \$1,179.24 | \$1,179.24 | \$1,139.24 | \$1,139.24 |            |            |
| 10000 Beasley, Lori L<br>1371             | 06/27/2014 | 1,382.89   |                   | .00    | 144.26     | 71.97      | 16.83      | 69.47      | 20.31      | 269.26     | 790.79     |
|   |            |            | .00               | .00    | 1,160.77   | 1,160.77   | 1,160.77   | 1,160.77   | 1,160.77   |            |            |
|   |            | \$1,382.89 | \$0.00            | \$0.00 | \$144.26   | \$71.97    | \$16.83    | \$69.47    | \$20.31    | \$269.26   | \$790.79   |
|   |            |            | \$0.00            | \$0.00 | \$1,160.77 | \$1,160.77 | \$1,160.77 | \$1,160.77 | \$1,160.77 |            |            |
| 10000 Dean, Denise D<br>0248              | 06/27/2014 | 1,656.92   |                   | .00    | 131.58     | 94.57      | 22.12      | 47.15      | 18.53      | 248.51     | 1,094.46   |
|   |            |            | .00               | .00    | 1,425.27   | 1,525.27   | 1,525.27   | 1,425.27   | 1,425.27   |            |            |
|   |            | \$1,656.92 | \$0.00            | \$0.00 | \$131.58   | \$94.57    | \$22.12    | \$47.15    | \$18.53    | \$248.51   | \$1,094.46 |
|   |            |            | \$0.00            | \$0.00 | \$1,425.27 | \$1,525.27 | \$1,525.27 | \$1,425.27 | \$1,425.27 |            |            |



# Payroll Register - Board of Public Works

Check Date Range 06/27/14 - 06/27/14

Detail Listing

| Employee                                  | Check Date | Gross      | Imputed<br>Income | EIC    | Federal    | FICA       | Medicare   | State      | Other      | Deductions | Net Pay    |
|---|------------|------------|-------------------|--------|------------|------------|------------|------------|------------|------------|------------|
| Department <b>Controller - Controller</b> |            |            |                   |        |            |            |            |            |            |            |            |
| 742 Kaylor, Emily E                       | 06/27/2014 | 550.00     |                   | .00    | .00        | 34.10      | 7.98       | 18.70      | 5.78       | .00        | 483.44     |
|   |            |            | .00               | .00    | 550.00     | 550.00     | 550.00     | 550.00     | 550.00     |            |            |
|   |            | \$550.00   |                   | \$0.00 | \$0.00     | \$34.10    | \$7.98     | \$18.70    | \$5.78     | \$0.00     | \$483.44   |
|   |            |            | \$0.00            | \$0.00 | \$550.00   | \$550.00   | \$550.00   | \$550.00   | \$550.00   |            |            |
| 10000 Langley, Renee D<br>0302            | 06/27/2014 | 1,503.95   |                   | .00    | 115.10     | 81.55      | 19.08      | 44.72      | 17.10      | 222.63     | 1,003.77   |
|   |            |            | .00               | .00    | 1,315.38   | 1,315.38   | 1,315.38   | 1,315.38   | 1,315.38   |            |            |
|   |            | \$1,503.95 |                   | \$0.00 | \$115.10   | \$81.55    | \$19.08    | \$44.72    | \$17.10    | \$222.63   | \$1,003.77 |
|   |            |            | \$0.00            | \$0.00 | \$1,315.38 | \$1,315.38 | \$1,315.38 | \$1,315.38 | \$1,315.38 |            |            |
| 10000 McGlothlin, Kelly S<br>0331         | 06/27/2014 | 1,628.08   |                   | .00    | 200.32     | 92.55      | 21.65      | 49.91      | 15.41      | 173.08     | 1,075.16   |
|   |            |            | .00               | .00    | 1,467.81   | 1,492.81   | 1,492.81   | 1,467.81   | 1,467.81   |            |            |
|   |            | \$1,628.08 |                   | \$0.00 | \$200.32   | \$92.55    | \$21.65    | \$49.91    | \$15.41    | \$173.08   | \$1,075.16 |
|   |            |            | \$0.00            | \$0.00 | \$1,467.81 | \$1,492.81 | \$1,492.81 | \$1,467.81 | \$1,467.81 |            |            |
| 10000 McMillian, Jeffrey D<br>0335        | 06/27/2014 | 2,443.74   |                   | .00    | 346.52     | 142.08     | 33.22      | 124.51     | 23.01      | 304.77     | 1,469.63   |
|   |            |            | .00               | .00    | 2,191.53   | 2,291.53   | 2,291.53   | 2,191.53   | 2,191.53   |            |            |
|   |            | \$2,443.74 |                   | \$0.00 | \$346.52   | \$142.08   | \$33.22    | \$124.51   | \$23.01    | \$304.77   | \$1,469.63 |
|   |            |            | \$0.00            | \$0.00 | \$2,191.53 | \$2,291.53 | \$2,291.53 | \$2,191.53 | \$2,191.53 |            |            |
| 10000 Mitchner, Tamara<br>1316            | 06/27/2014 | 2,030.19   |                   | .00    | 309.01     | 123.81     | 28.96      | 66.20      | 20.44      | 128.82     | 1,352.95   |
|   |            |            | .00               | .00    | 1,947.02   | 1,997.02   | 1,997.02   | 1,947.02   | 1,947.02   |            |            |
|   |            | \$2,030.19 |                   | \$0.00 | \$309.01   | \$123.81   | \$28.96    | \$66.20    | \$20.44    | \$128.82   | \$1,352.95 |
|   |            |            | \$0.00            | \$0.00 | \$1,947.02 | \$1,997.02 | \$1,997.02 | \$1,947.02 | \$1,947.02 |            |            |
| 10000 Reynolds, Beth A<br>1943            | 06/27/2014 | 1,342.54   |                   | .00    | 74.50      | 69.11      | 16.16      | 36.25      | 18.66      | 284.74     | 843.12     |
|   |            |            | .00               | .00    | 1,104.65   | 1,114.65   | 1,114.65   | 1,104.65   | 1,104.65   |            |            |
|   |            | \$1,342.54 |                   | \$0.00 | \$74.50    | \$69.11    | \$16.16    | \$36.25    | \$18.66    | \$284.74   | \$843.12   |
|   |            |            | \$0.00            | \$0.00 | \$1,104.65 | \$1,114.65 | \$1,114.65 | \$1,104.65 | \$1,104.65 |            |            |
| 10000 Silkworth, Amy L<br>0457            | 06/27/2014 | 1,359.36   |                   | .00    | 131.20     | 68.12      | 15.93      | 36.51      | 11.27      | 298.34     | 797.99     |
|   |            |            | .00               | .00    | 1,073.70   | 1,098.70   | 1,098.70   | 1,073.70   | 1,073.70   |            |            |
|   |            | \$1,359.36 |                   | \$0.00 | \$131.20   | \$68.12    | \$15.93    | \$36.51    | \$11.27    | \$298.34   | \$797.99   |
|   |            |            | \$0.00            | \$0.00 | \$1,073.70 | \$1,098.70 | \$1,098.70 | \$1,073.70 | \$1,073.70 |            |            |
| 545 Slater, Donna S                       | 06/27/2014 | 2,746.15   |                   | .00    | 254.52     | 147.89     | 34.58      | 79.79      | 24.64      | 370.39     | 1,834.34   |
|   |            |            | .00               | .00    | 2,385.23   | 2,385.23   | 2,385.23   | 2,385.23   | 2,385.23   |            |            |
|   |            | \$2,746.15 |                   | \$0.00 | \$254.52   | \$147.89   | \$34.58    | \$79.79    | \$24.64    | \$370.39   | \$1,834.34 |



# Payroll Register - Board of Public Works

Check Date Range 06/27/14 - 06/27/14

Detail Listing

| Employee                                  | Check Date | Gross       | Imputed<br>Income | EIC    | Federal     | FICA        | Medicare    | State       | Other       | Deductions | Net Pay     |
|---|------------|-------------|-------------------|--------|-------------|-------------|-------------|-------------|-------------|------------|-------------|
| Department <b>Controller - Controller</b> |            |             |                   |        |             |             |             |             |             |            |             |
|   |            |             | \$0.00            | \$0.00 | \$2,385.23  | \$2,385.23  | \$2,385.23  | \$2,385.23  | \$2,385.23  |            |             |
| 10000 Waters, Laurel L<br>0514            | 06/27/2014 | 1,316.98    | .00               | .00    | 97.77       | 77.49       | 18.12       | 40.80       | 12.60       | 155.95     | 914.25      |
|   |            |             | .00               | .00    | 1,199.87    | 1,249.87    | 1,249.87    | 1,199.87    | 1,199.87    |            |             |
|   |            | \$1,316.98  | \$0.00            | \$0.00 | \$97.77     | \$77.49     | \$18.12     | \$40.80     | \$12.60     | \$155.95   | \$914.25    |
|   |            |             | \$0.00            | \$0.00 | \$1,199.87  | \$1,249.87  | \$1,249.87  | \$1,199.87  | \$1,199.87  |            |             |
| 434 West, Susan L                         | 06/27/2014 | 20,013.01   | .00               | .00    | .00         | 1,226.99    | 286.97      | 672.87      | 207.80      | 250.16     | 17,368.22   |
|   |            |             | .00               | .00    | 19,790.15   | 19,790.15   | 19,790.15   | 19,790.15   | 19,790.15   |            |             |
|   |            | \$20,013.01 | \$0.00            | \$0.00 | \$0.00      | \$1,226.99  | \$286.97    | \$672.87    | \$207.80    | \$250.16   | \$17,368.22 |
|   |            |             | \$0.00            | \$0.00 | \$19,790.15 | \$19,790.15 | \$19,790.15 | \$19,790.15 | \$19,790.15 |            |             |
| Department <b>Controller - Controller</b> |            |             |                   |        |             |             |             |             |             |            |             |
|   |            | \$39,226.40 | \$0.00            | \$0.00 | \$1,950.81  | \$2,303.34  | \$538.70    | \$1,330.61  | \$407.51    | \$2,836.28 | \$29,859.15 |
|   |            |             | \$0.00            | \$0.00 | \$36,750.62 | \$37,150.62 | \$37,150.62 | \$36,750.62 | \$36,750.62 |            |             |
| Department <b>Council - Council</b>       |            |             |                   |        |             |             |             |             |             |            |             |
| 577 Brewington, Grace A                   | 06/27/2014 | 582.96      | .00               | .00    | 57.59       | 36.14       | 8.45        | 19.82       | 6.12        | .00        | 454.84      |
|   |            |             | .00               | .00    | 582.96      | 582.96      | 582.96      | 582.96      | 582.96      |            |             |
|   |            | \$582.96    | \$0.00            | \$0.00 | \$57.59     | \$36.14     | \$8.45      | \$19.82     | \$6.12      | \$0.00     | \$454.84    |
|   |            |             | \$0.00            | \$0.00 | \$582.96    | \$582.96    | \$582.96    | \$582.96    | \$582.96    |            |             |
| 231 Granger, Dorothy J                    | 06/27/2014 | 561.83      | .00               | .00    | 24.95       | 29.42       | 6.88        | 14.82       | 4.58        | 87.37      | 393.81      |
|   |            |             | .00               | .00    | 474.46      | 474.46      | 474.46      | 474.46      | 474.46      |            |             |
|   |            | \$561.83    | \$0.00            | \$0.00 | \$24.95     | \$29.42     | \$6.88      | \$14.82     | \$4.58      | \$87.37    | \$393.81    |
|   |            |             | \$0.00            | \$0.00 | \$474.46    | \$474.46    | \$474.46    | \$474.46    | \$474.46    |            |             |
| 10000 Mayer, Timothy<br>0327              | 06/27/2014 | 561.83      | .00               | .00    | 29.89       | 23.77       | 5.56        | 13.04       | 4.03        | 178.33     | 307.21      |
|   |            |             | .00               | .00    | 383.50      | 383.50      | 383.50      | 383.50      | 383.50      |            |             |
|   |            | \$561.83    | \$0.00            | \$0.00 | \$29.89     | \$23.77     | \$5.56      | \$13.04     | \$4.03      | \$178.33   | \$307.21    |
|   |            |             | \$0.00            | \$0.00 | \$383.50    | \$383.50    | \$383.50    | \$383.50    | \$383.50    |            |             |
| 229 Neher, Darryl R                       | 06/27/2014 | 561.83      | .00               | .00    | 10.22       | 34.83       | 8.15        | 17.79       | 5.50        | .00        | 485.34      |
|   |            |             | .00               | .00    | 561.83      | 561.83      | 561.83      | 561.83      | 561.83      |            |             |
|   |            | \$561.83    | \$0.00            | \$0.00 | \$10.22     | \$34.83     | \$8.15      | \$17.79     | \$5.50      | \$0.00     | \$485.34    |
|   |            |             | \$0.00            | \$0.00 | \$561.83    | \$561.83    | \$561.83    | \$561.83    | \$561.83    |            |             |
| 10000 Rhoads, Stacy Jane<br>2283          | 06/27/2014 | 1,980.41    | .00               | .00    | 261.43      | 120.71      | 28.24       | 63.19       | 19.52       | 90.17      | 1,397.15    |
|   |            |             | .00               | .00    | 1,897.07    | 1,947.07    | 1,947.07    | 1,897.07    | 1,897.07    |            |             |
|   |            | \$1,980.41  | \$0.00            | \$0.00 | \$261.43    | \$120.71    | \$28.24     | \$63.19     | \$19.52     | \$90.17    | \$1,397.15  |
|   |            |             | \$0.00            | \$0.00 | \$1,897.07  | \$1,947.07  | \$1,947.07  | \$1,897.07  | \$1,897.07  |            |             |



# Payroll Register - Board of Public Works

Check Date Range 06/27/14 - 06/27/14

Detail Listing

| Employee                                   | Check Date | Gross       | Imputed<br>Income | EIC    | Federal    | FICA       | Medicare   | State      | Other      | Deductions | Net Pay    |
|--|------------|-------------|-------------------|--------|------------|------------|------------|------------|------------|------------|------------|
| Department <b>Council - Council</b>        |            |             |                   |        |            |            |            |            |            |            |            |
| 10000 Rollo, David R<br>1776               | 06/27/2014 | 561.83      |                   | .00    | 10.22      | 34.83      | 8.15       | 17.79      | 5.50       | .00        | 485.34     |
|  |            |             | .00               | .00    | 561.83     | 561.83     | 561.83     | 561.83     | 561.83     |            |            |
|  |            | \$561.83    |                   | \$0.00 | \$10.22    | \$34.83    | \$8.15     | \$17.79    | \$5.50     | \$0.00     | \$485.34   |
|  |            |             | \$0.00            | \$0.00 | \$561.83   | \$561.83   | \$561.83   | \$561.83   | \$561.83   |            |            |
| 10000 Ruff, Andrew J<br>0422               | 06/27/2014 | 561.83      |                   | .00    | 135.58     | 27.05      | 6.33       | 13.53      | 4.18       | 125.56     | 249.60     |
|  |            |             | .00               | .00    | 436.27     | 436.27     | 436.27     | 436.27     | 436.27     |            |            |
|  |            | \$561.83    |                   | \$0.00 | \$135.58   | \$27.05    | \$6.33     | \$13.53    | \$4.18     | \$125.56   | \$249.60   |
|  |            |             | \$0.00            | \$0.00 | \$436.27   | \$436.27   | \$436.27   | \$436.27   | \$436.27   |            |            |
| 10000 Sandberg, Susan J<br>2577            | 06/27/2014 | 561.83      |                   | .00    | 93.89      | 34.62      | 8.09       | 17.68      | 5.46       | 3.52       | 398.57     |
|  |            |             | .00               | .00    | 558.31     | 558.31     | 558.31     | 558.31     | 558.31     |            |            |
|  |            | \$561.83    |                   | \$0.00 | \$93.89    | \$34.62    | \$8.09     | \$17.68    | \$5.46     | \$3.52     | \$398.57   |
|  |            |             | \$0.00            | \$0.00 | \$558.31   | \$558.31   | \$558.31   | \$558.31   | \$558.31   |            |            |
| 10000 Sherman, Daniel<br>0448              | 06/27/2014 | 3,070.24    |                   | .00    | 250.00     | 180.06     | 42.11      | 90.00      | 21.16      | 1,065.90   | 1,421.01   |
|  |            |             | .00               | .00    | 2,014.93   | 2,904.12   | 2,904.12   | 2,014.93   | 2,014.93   |            |            |
|  |            | \$3,070.24  |                   | \$0.00 | \$250.00   | \$180.06   | \$42.11    | \$90.00    | \$21.16    | \$1,065.90 | \$1,421.01 |
|  |            |             | \$0.00            | \$0.00 | \$2,014.93 | \$2,904.12 | \$2,904.12 | \$2,014.93 | \$2,014.93 |            |            |
| 230 Spechler, Martin C                     | 06/27/2014 | 561.83      |                   | .00    | 10.22      | 34.83      | 8.15       | 17.79      | 5.50       | .00        | 485.34     |
|  |            |             | .00               | .00    | 561.83     | 561.83     | 561.83     | 561.83     | 561.83     |            |            |
|  |            | \$561.83    |                   | \$0.00 | \$10.22    | \$34.83    | \$8.15     | \$17.79    | \$5.50     | \$0.00     | \$485.34   |
|  |            |             | \$0.00            | \$0.00 | \$561.83   | \$561.83   | \$561.83   | \$561.83   | \$561.83   |            |            |
| 10000 Sturbaum, Chris W<br>2037            | 06/27/2014 | 561.83      |                   | .00    | 79.92      | 31.54      | 7.37       | 14.68      | 4.53       | 53.05      | 370.74     |
|  |            |             | .00               | .00    | 508.78     | 508.78     | 508.78     | 508.78     | 508.78     |            |            |
|  |            | \$561.83    |                   | \$0.00 | \$79.92    | \$31.54    | \$7.37     | \$14.68    | \$4.53     | \$53.05    | \$370.74   |
|  |            |             | \$0.00            | \$0.00 | \$508.78   | \$508.78   | \$508.78   | \$508.78   | \$508.78   |            |            |
| 10000 Volan, Stephen G<br>2038             | 06/27/2014 | 561.83      |                   | .00    | 20.69      | 26.77      | 6.26       | 13.38      | 4.13       | 129.97     | 360.63     |
|  |            |             | .00               | .00    | 431.86     | 431.86     | 431.86     | 431.86     | 431.86     |            |            |
|  |            | \$561.83    |                   | \$0.00 | \$20.69    | \$26.77    | \$6.26     | \$13.38    | \$4.13     | \$129.97   | \$360.63   |
|  |            |             | \$0.00            | \$0.00 | \$431.86   | \$431.86   | \$431.86   | \$431.86   | \$431.86   |            |            |
| Department <b>Council - Council</b> Totals |            | \$10,690.08 |                   | \$0.00 | \$984.60   | \$614.57   | \$143.74   | \$313.51   | \$90.21    | \$1,733.87 | \$6,809.58 |
|  |            |             | \$0.00            | \$0.00 | \$8,973.63 | \$9,912.82 | \$9,912.82 | \$8,973.63 | \$8,973.63 |            |            |



# Payroll Register - Board of Public Works

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Detail Listing

| Employee                                   | Check Date | Gross      | Imputed<br>Income | EIC    | Federal    | FICA       | Medicare   | State      | Other      | Deductions | Net Pay    |
|--|------------|------------|-------------------|--------|------------|------------|------------|------------|------------|------------|------------|
| Department <b>Eng - Engineering</b>        |            |            |                   |        |            |            |            |            |            |            |            |
| 10000 Alexander, Richard L<br>1327         | 06/27/2014 | 2,026.27   |                   | .00    | 129.91     | 111.28     | 26.02      | 56.32      | 16.59      | 371.91     | 1,314.24   |
|  |            |            | .00               | .00    | 1,694.93   | 1,794.93   | 1,794.93   | 1,694.93   | 1,694.93   |            |            |
|  |            | \$2,026.27 | \$0.00            | \$0.00 | \$129.91   | \$111.28   | \$26.02    | \$56.32    | \$16.59    | \$371.91   | \$1,314.24 |
|  |            |            | \$0.00            | \$0.00 | \$1,694.93 | \$1,794.93 | \$1,794.93 | \$1,694.93 | \$1,694.93 |            |            |
| 10000 Aten, Roy E<br>0055                  | 06/27/2014 | 1,615.89   |                   | .00    | 89.33      | 86.25      | 20.17      | 49.68      | 13.80      | 267.45     | 1,089.21   |
|  |            |            | .00               | .00    | 1,391.07   | 1,391.07   | 1,391.07   | 1,391.07   | 1,391.07   |            |            |
|  |            | \$1,615.89 | \$0.00            | \$0.00 | \$89.33    | \$86.25    | \$20.17    | \$49.68    | \$13.80    | \$267.45   | \$1,089.21 |
|  |            |            | \$0.00            | \$0.00 | \$1,391.07 | \$1,391.07 | \$1,391.07 | \$1,391.07 | \$1,391.07 |            |            |
| 10000 Heerdink, Jeffrey K<br>0241          | 06/27/2014 | 1,762.87   |                   | .00    | 252.11     | 106.60     | 24.93      | 58.46      | 34.05      | 61.60      | 1,225.12   |
|  |            |            | .00               | .00    | 1,719.42   | 1,719.42   | 1,719.42   | 1,719.42   | 1,719.42   |            |            |
|  |            | \$1,762.87 | \$0.00            | \$0.00 | \$252.11   | \$106.60   | \$24.93    | \$58.46    | \$34.05    | \$61.60    | \$1,225.12 |
|  |            |            | \$0.00            | \$0.00 | \$1,719.42 | \$1,719.42 | \$1,719.42 | \$1,719.42 | \$1,719.42 |            |            |
| 10000 Kehrberg, Paul<br>3083               | 06/27/2014 | 1,308.91   |                   | .00    | 158.58     | 78.19      | 18.29      | 42.71      | 13.19      | 77.05      | 920.90     |
|  |            |            | .00               | .00    | 1,256.26   | 1,261.26   | 1,261.26   | 1,256.26   | 1,256.26   |            |            |
|  |            | \$1,308.91 | \$0.00            | \$0.00 | \$158.58   | \$78.19    | \$18.29    | \$42.71    | \$13.19    | \$77.05    | \$920.90   |
|  |            |            | \$0.00            | \$0.00 | \$1,256.26 | \$1,261.26 | \$1,261.26 | \$1,256.26 | \$1,256.26 |            |            |
| 10000 Smethurst, Matthew L<br>0456         | 06/27/2014 | 1,766.31   |                   | .00    | 130.02     | 96.43      | 22.55      | 51.57      | 15.93      | 223.42     | 1,226.39   |
|  |            |            | .00               | .00    | 1,555.26   | 1,555.26   | 1,555.26   | 1,555.26   | 1,555.26   |            |            |
|  |            | \$1,766.31 | \$0.00            | \$0.00 | \$130.02   | \$96.43    | \$22.55    | \$51.57    | \$15.93    | \$223.42   | \$1,226.39 |
|  |            |            | \$0.00            | \$0.00 | \$1,555.26 | \$1,555.26 | \$1,555.26 | \$1,555.26 | \$1,555.26 |            |            |
| Department <b>Eng - Engineering</b> Totals |            | \$8,480.25 | \$0.00            | \$0.00 | \$759.95   | \$478.75   | \$111.96   | \$258.74   | \$93.56    | \$1,001.43 | \$5,775.86 |
|  |            |            | \$0.00            | \$0.00 | \$7,616.94 | \$7,721.94 | \$7,721.94 | \$7,616.94 | \$7,616.94 |            |            |



# Payroll Register - Board of Public Works

Check Date Range 06/27/14 - 06/27/14

Detail Listing

| Employee   | Check Date | Gross       | Imputed<br>Income | EIC    | Federal    | FICA       | Medicare   | State      | Other      | Deductions | Net Pay    |
|--|------------|-------------|-------------------|--------|------------|------------|------------|------------|------------|------------|------------|
| Department <b>ESD - Economic &amp; Sustainable Dev</b> |            |             |                   |        |            |            |            |            |            |            |            |
| 10000 Alano Martin, Danise C<br>2337                   | 06/27/2014 | 3,136.66    |                   | .00    | 570.51     | 185.07     | 43.28      | 100.18     | 30.94      | 164.36     | 2,042.32   |
|  |            |             | .00               | .00    | 2,984.99   | 2,984.99   | 2,984.99   | 2,984.99   | 2,984.99   |            |            |
|  |            | \$3,136.66  | \$0.00            | \$0.00 | \$570.51   | \$185.07   | \$43.28    | \$100.18   | \$30.94    | \$164.36   | \$2,042.32 |
|  |            |             | \$0.00            | \$0.00 | \$2,984.99 | \$2,984.99 | \$2,984.99 | \$2,984.99 | \$2,984.99 |            |            |
| 10000 Bauer, Jacqueline M<br>2288                      | 06/27/2014 | 2,020.83    |                   | .00    | 110.90     | 125.72     | 29.40      | 47.24      | 14.99      | 600.00     | 1,092.58   |
|  |            |             | .00               | .00    | 1,427.80   | 2,027.80   | 2,027.80   | 1,427.80   | 1,427.80   |            |            |
|  |            | \$2,020.83  | \$0.00            | \$0.00 | \$110.90   | \$125.72   | \$29.40    | \$47.24    | \$14.99    | \$600.00   | \$1,092.58 |
|  |            |             | \$0.00            | \$0.00 | \$1,427.80 | \$2,027.80 | \$2,027.80 | \$1,427.80 | \$1,427.80 |            |            |
| 744 Bredeson, Andrew J                                 | 06/27/2014 | 210.00      |                   | .00    | .00        | 13.02      | 3.04       | 5.83       | 1.80       | .00        | 186.31     |
|  |            |             | .00               | .00    | 210.00     | 210.00     | 210.00     | 210.00     | 210.00     |            |            |
|  |            | \$210.00    | \$0.00            | \$0.00 | \$0.00     | \$13.02    | \$3.04     | \$5.83     | \$1.80     | \$0.00     | \$186.31   |
|  |            |             | \$0.00            | \$0.00 | \$210.00   | \$210.00   | \$210.00   | \$210.00   | \$210.00   |            |            |
| 445 Carnes, Jason C                                    | 06/27/2014 | 2,117.48    |                   | .00    | 206.01     | 119.13     | 27.86      | 65.33      | 20.18      | 212.21     | 1,466.76   |
|  |            |             | .00               | .00    | 1,921.46   | 1,921.46   | 1,921.46   | 1,921.46   | 1,921.46   |            |            |
|  |            | \$2,117.48  | \$0.00            | \$0.00 | \$206.01   | \$119.13   | \$27.86    | \$65.33    | \$20.18    | \$212.21   | \$1,466.76 |
|  |            |             | \$0.00            | \$0.00 | \$1,921.46 | \$1,921.46 | \$1,921.46 | \$1,921.46 | \$1,921.46 |            |            |
| 783 DiGiulio, Paul A                                   | 06/27/2014 | 200.00      |                   | .00    | 11.54      | 12.40      | 2.90       | 6.80       | 2.10       | .00        | 164.26     |
|  |            |             | .00               | .00    | 200.00     | 200.00     | 200.00     | 200.00     | 200.00     |            |            |
|  |            | \$200.00    | \$0.00            | \$0.00 | \$11.54    | \$12.40    | \$2.90     | \$6.80     | \$2.10     | \$0.00     | \$164.26   |
|  |            |             | \$0.00            | \$0.00 | \$200.00   | \$200.00   | \$200.00   | \$200.00   | \$200.00   |            |            |
| 10000 Michaelsen, Miah F<br>2999                       | 06/27/2014 | 2,117.50    |                   | .00    | 35.27      | 131.29     | 30.70      | 40.63      | 12.55      | 884.00     | 983.06     |
|  |            |             | .00               | .00    | 1,233.50   | 2,117.50   | 2,117.50   | 1,233.50   | 1,233.50   |            |            |
|  |            | \$2,117.50  | \$0.00            | \$0.00 | \$35.27    | \$131.29   | \$30.70    | \$40.63    | \$12.55    | \$884.00   | \$983.06   |
|  |            |             | \$0.00            | \$0.00 | \$1,233.50 | \$2,117.50 | \$2,117.50 | \$1,233.50 | \$1,233.50 |            |            |
| 544 Spencer, Angela M                                  | 06/27/2014 | 340.05      |                   | .00    | .00        | 21.08      | 4.93       | 10.25      | 3.17       | .00        | 300.62     |
|  |            |             | .00               | .00    | 340.05     | 340.05     | 340.05     | 340.05     | 340.05     |            |            |
|  |            | \$340.05    | \$0.00            | \$0.00 | \$0.00     | \$21.08    | \$4.93     | \$10.25    | \$3.17     | \$0.00     | \$300.62   |
|  |            |             | \$0.00            | \$0.00 | \$340.05   | \$340.05   | \$340.05   | \$340.05   | \$340.05   |            |            |
| Department <b>ESD - Economic &amp;</b>                 |            | \$10,142.52 | \$0.00            | \$0.00 | \$934.23   | \$607.71   | \$142.11   | \$276.26   | \$85.73    | \$1,860.57 | \$6,235.91 |
|  |            |             | \$0.00            | \$0.00 | \$8,317.80 | \$9,801.80 | \$9,801.80 | \$8,317.80 | \$8,317.80 |            |            |



# Payroll Register - Board of Public Works

Check Date Range 06/27/14 - 06/27/14

Detail Listing

| Employee  | Check Date | Gross      | Imputed<br>Income | EIC    | Federal    | FICA       | Medicare   | State      | Other      | Deductions | Net Pay    |
|---|------------|------------|-------------------|--------|------------|------------|------------|------------|------------|------------|------------|
| Department <b>Facilities - Facilities Maintenance</b> |            |            |                   |        |            |            |            |            |            |            |            |
| 10000 Collins, Barry<br>0111                          | 06/27/2014 | 2,126.11   |                   | .00    | 229.85     | 128.99     | 30.17      | 70.73      | 21.84      | 71.91      | 1,572.62   |
|   |            |            | .00               | .00    | 2,080.40   | 2,080.40   | 2,080.40   | 2,080.40   | 2,080.40   |            |            |
|   |            | \$2,126.11 | \$0.00            | \$0.00 | \$229.85   | \$128.99   | \$30.17    | \$70.73    | \$21.84    | \$71.91    | \$1,572.62 |
| 678 Crowe, Ronald                                     | 06/27/2014 | 578.88     |                   | .00    | 56.98      | 35.89      | 8.39       | 19.68      | 6.08       | .00        | 451.86     |
|   |            |            | .00               | .00    | 578.88     | 578.88     | 578.88     | 578.88     | 578.88     |            |            |
|   |            | \$578.88   | \$0.00            | \$0.00 | \$56.98    | \$35.89    | \$8.39     | \$19.68    | \$6.08     | \$0.00     | \$451.86   |
| 10000 Flake, Russell K<br>3642                        | 06/27/2014 | 2,030.08   |                   | .00    | 331.06     | 126.18     | 29.51      | 69.20      | 21.37      | 84.15      | 1,368.61   |
|   |            |            | .00               | .00    | 2,035.22   | 2,035.22   | 2,035.22   | 2,035.22   | 2,035.22   |            |            |
|   |            | \$2,030.08 | \$0.00            | \$0.00 | \$331.06   | \$126.18   | \$29.51    | \$69.20    | \$21.37    | \$84.15    | \$1,368.61 |
| 708 Franklin, Donald Perry                            | 06/27/2014 | 771.84     |                   | .00    | 85.92      | 47.85      | 11.19      | 26.24      | 8.10       | .00        | 592.54     |
|   |            |            | .00               | .00    | 771.84     | 771.84     | 771.84     | 771.84     | 771.84     |            |            |
|   |            | \$771.84   | \$0.00            | \$0.00 | \$85.92    | \$47.85    | \$11.19    | \$26.24    | \$8.10     | \$0.00     | \$592.54   |
| 709 Linwood, Justin A                                 | 06/27/2014 | 771.84     |                   | .00    | .00        | 47.85      | 11.19      | 22.32      | 6.89       | 270.00     | 413.59     |
|   |            |            | .00               | .00    | 771.84     | 771.84     | 771.84     | 771.84     | 771.84     |            |            |
|   |            | \$771.84   | \$0.00            | \$0.00 | \$0.00     | \$47.85    | \$11.19    | \$22.32    | \$6.89     | \$270.00   | \$413.59   |
| 444 Remillard, Peter G                                | 06/27/2014 | 487.50     |                   | .00    | 26.25      | 30.23      | 7.07       | 16.58      | 5.12       | .00        | 402.25     |
|   |            |            | .00               | .00    | 487.50     | 487.50     | 487.50     | 487.50     | 487.50     |            |            |
|   |            | \$487.50   | \$0.00            | \$0.00 | \$26.25    | \$30.23    | \$7.07     | \$16.58    | \$5.12     | \$0.00     | \$402.25   |
| 504 Swinney, Matthew P                                | 06/27/2014 | 578.88     |                   | .00    | 21.35      | 35.89      | 8.40       | 18.37      | 5.67       | .00        | 489.20     |
|   |            |            | .00               | .00    | 578.88     | 578.88     | 578.88     | 578.88     | 578.88     |            |            |
|   |            | \$578.88   | \$0.00            | \$0.00 | \$21.35    | \$35.89    | \$8.40     | \$18.37    | \$5.67     | \$0.00     | \$489.20   |
| 10000 Wallock, Barry G<br>3578                        | 06/27/2014 | 1,239.14   |                   | .00    | 129.57     | 74.60      | 17.44      | 39.60      | 12.23      | 63.15      | 902.55     |
|   |            |            | .00               | .00    | 1,203.25   | 1,203.25   | 1,203.25   | 1,203.25   | 1,203.25   |            |            |
|   |            | \$1,239.14 | \$0.00            | \$0.00 | \$129.57   | \$74.60    | \$17.44    | \$39.60    | \$12.23    | \$63.15    | \$902.55   |
|   |            |            | \$0.00            | \$0.00 | \$1,203.25 | \$1,203.25 | \$1,203.25 | \$1,203.25 | \$1,203.25 |            |            |
| Department <b>Facilities - Facilities</b>             |            | \$8,584.27 |                   | \$0.00 | \$880.98   | \$527.48   | \$123.36   | \$282.72   | \$87.30    | \$489.21   | \$6,193.22 |



# Payroll Register - Board of Public Works

Check Date Range 06/27/14 - 06/27/14

Detail Listing

| Employee                                    | Check Date | Gross      | Imputed<br>Income | EIC    | Federal    | FICA       | Medicare   | State      | Other      | Deductions | Net Pay    |
|---|------------|------------|-------------------|--------|------------|------------|------------|------------|------------|------------|------------|
|   |            |            | \$0.00            | \$0.00 | \$8,507.81 | \$8,507.81 | \$8,507.81 | \$8,507.81 | \$8,507.81 |            |            |
| Department <b>Fleet - Fleet Maintenance</b> |            |            |                   |        |            |            |            |            |            |            |            |
| 10000 Ayers, John W<br>3000                 | 06/27/2014 | 1,533.60   |                   | .00    | 169.80     | 78.39      | 18.34      | 52.99      | 13.28      | 352.76     | 848.04     |
|   |            |            | .00               | .00    | 1,264.38   | 1,264.38   | 1,264.38   | 1,264.38   | 1,264.38   |            |            |
|   |            | \$1,533.60 | \$0.00            | \$0.00 | \$169.80   | \$78.39    | \$18.34    | \$52.99    | \$13.28    | \$352.76   | \$848.04   |
|   |            |            | \$0.00            | \$0.00 | \$1,264.38 | \$1,264.38 | \$1,264.38 | \$1,264.38 | \$1,264.38 |            |            |
| 10000 Bowlen, Lisa R<br>0074                | 06/27/2014 | 1,412.31   |                   | .00    | 162.87     | 80.90      | 18.91      | 43.68      | 13.49      | 132.37     | 960.09     |
|   |            |            | .00               | .00    | 1,284.81   | 1,304.81   | 1,304.81   | 1,284.81   | 1,284.81   |            |            |
|   |            | \$1,412.31 | \$0.00            | \$0.00 | \$162.87   | \$80.90    | \$18.91    | \$43.68    | \$13.49    | \$132.37   | \$960.09   |
|   |            |            | \$0.00            | \$0.00 | \$1,284.81 | \$1,304.81 | \$1,304.81 | \$1,284.81 | \$1,284.81 |            |            |
| 10000 Goble, Scott D<br>0210                | 06/27/2014 | 1,801.20   |                   | .00    | 179.95     | 108.37     | 25.34      | 59.42      | 18.35      | 142.11     | 1,267.66   |
|   |            |            | .00               | .00    | 1,747.73   | 1,747.73   | 1,747.73   | 1,747.73   | 1,747.73   |            |            |
|   |            | \$1,801.20 | \$0.00            | \$0.00 | \$179.95   | \$108.37   | \$25.34    | \$59.42    | \$18.35    | \$142.11   | \$1,267.66 |
|   |            |            | \$0.00            | \$0.00 | \$1,747.73 | \$1,747.73 | \$1,747.73 | \$1,747.73 | \$1,747.73 |            |            |
| 10000 Kerr, William C<br>3369               | 06/27/2014 | 1,650.40   |                   | .00    | 109.09     | 87.77      | 20.53      | 45.52      | 14.06      | 418.14     | 955.29     |
|   |            |            | .00               | .00    | 1,415.71   | 1,415.71   | 1,415.71   | 1,415.71   | 1,415.71   |            |            |
|   |            | \$1,650.40 | \$0.00            | \$0.00 | \$109.09   | \$87.77    | \$20.53    | \$45.52    | \$14.06    | \$418.14   | \$955.29   |
|   |            |            | \$0.00            | \$0.00 | \$1,415.71 | \$1,415.71 | \$1,415.71 | \$1,415.71 | \$1,415.71 |            |            |
| 10000 Lazell, Lisa<br>0304                  | 06/27/2014 | 1,532.53   |                   | .00    | 171.26     | 91.83      | 21.47      | 49.05      | 34.56      | 75.63      | 1,088.73   |
|   |            |            | .00               | .00    | 1,481.17   | 1,481.17   | 1,481.17   | 1,481.17   | 1,481.17   |            |            |
|   |            | \$1,532.53 | \$0.00            | \$0.00 | \$171.26   | \$91.83    | \$21.47    | \$49.05    | \$34.56    | \$75.63    | \$1,088.73 |
|   |            |            | \$0.00            | \$0.00 | \$1,481.17 | \$1,481.17 | \$1,481.17 | \$1,481.17 | \$1,481.17 |            |            |
| 10000 Rushton, Bradley C<br>2061            | 06/27/2014 | 1,714.40   |                   | .00    | 206.49     | 95.29      | 22.29      | 52.26      | 16.14      | 289.03     | 1,032.90   |
|   |            |            | .00               | .00    | 1,536.92   | 1,536.92   | 1,536.92   | 1,536.92   | 1,536.92   |            |            |
|   |            | \$1,714.40 | \$0.00            | \$0.00 | \$206.49   | \$95.29    | \$22.29    | \$52.26    | \$16.14    | \$289.03   | \$1,032.90 |
|   |            |            | \$0.00            | \$0.00 | \$1,536.92 | \$1,536.92 | \$1,536.92 | \$1,536.92 | \$1,536.92 |            |            |
| 10000 Sharp, Keith L<br>0445                | 06/27/2014 | 1,837.20   |                   | .00    | 153.95     | 97.62      | 22.83      | 53.53      | 16.53      | 343.10     | 1,149.64   |
|   |            |            | .00               | .00    | 1,574.44   | 1,574.44   | 1,574.44   | 1,574.44   | 1,574.44   |            |            |
|   |            | \$1,837.20 | \$0.00            | \$0.00 | \$153.95   | \$97.62    | \$22.83    | \$53.53    | \$16.53    | \$343.10   | \$1,149.64 |
|   |            |            | \$0.00            | \$0.00 | \$1,574.44 | \$1,574.44 | \$1,574.44 | \$1,574.44 | \$1,574.44 |            |            |



# Payroll Register - Board of Public Works

Check Date Range 06/27/14 - 06/27/14

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| Employee                                    | Check Date | Gross       | Imputed<br>Income | EIC    | Federal     | FICA        | Medicare    | State       | Other       | Deductions | Net Pay    |
|---|------------|-------------|-------------------|--------|-------------|-------------|-------------|-------------|-------------|------------|------------|
| Department <b>Fleet - Fleet Maintenance</b> |            |             |                   |        |             |             |             |             |             |            |            |
| 10000 Young, Michael K<br>0537              | 06/27/2014 | 2,267.37    |                   | .00    | 381.89      | 138.79      | 32.46       | 76.11       | 23.50       | 36.65      | 1,577.97   |
|   |            |             | .00               | .00    | 2,238.54    | 2,238.54    | 2,238.54    | 2,238.54    | 2,238.54    |            |            |
|   |            | \$2,267.37  |                   | \$0.00 | \$381.89    | \$138.79    | \$32.46     | \$76.11     | \$23.50     | \$36.65    | \$1,577.97 |
|   |            |             | \$0.00            | \$0.00 | \$2,238.54  | \$2,238.54  | \$2,238.54  | \$2,238.54  | \$2,238.54  |            |            |
| Department <b>Fleet - Fleet Maintenance</b> |            | \$13,749.01 |                   | \$0.00 | \$1,535.30  | \$778.96    | \$182.17    | \$432.56    | \$149.91    | \$1,789.79 | \$8,880.32 |
|   |            |             | \$0.00            | \$0.00 | \$12,543.70 | \$12,563.70 | \$12,563.70 | \$12,543.70 | \$12,543.70 |            |            |



# Payroll Register - Board of Public Works

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Detail Listing

| Employee                               | Check Date | Gross       | Imputed<br>Income | EIC    | Federal     | FICA        | Medicare    | State       | Other       | Deductions | Net Pay    |
|--|------------|-------------|-------------------|--------|-------------|-------------|-------------|-------------|-------------|------------|------------|
| Department <b>HR - Human Resources</b> |            |             |                   |        |             |             |             |             |             |            |            |
| 10000 Chestnut, Janice E<br>0103       | 06/27/2014 | 1,708.80    |                   | .00    | 265.89      | 103.82      | 24.28       | 56.93       | 17.58       | 48.47      | 1,191.83   |
|  |            |             | .00               | .00    | 1,674.53    | 1,674.53    | 1,674.53    | 1,674.53    | 1,674.53    |            |            |
|  |            | \$1,708.80  | \$0.00            | \$0.00 | \$265.89    | \$103.82    | \$24.28     | \$56.93     | \$17.58     | \$48.47    | \$1,191.83 |
|  |            |             | \$0.00            | \$0.00 | \$1,674.53  | \$1,674.53  | \$1,674.53  | \$1,674.53  | \$1,674.53  |            |            |
| 44 Gill, Usha P                        | 06/27/2014 | 226.50      |                   | .00    | .00         | 14.04       | 3.28        | 6.39        | 1.97        | .00        | 200.82     |
|  |            |             | .00               | .00    | 226.50      | 226.50      | 226.50      | 226.50      | 226.50      |            |            |
|  |            | \$226.50    | \$0.00            | \$0.00 | \$0.00      | \$14.04     | \$3.28      | \$6.39      | \$1.97      | \$0.00     | \$200.82   |
|  |            |             | \$0.00            | \$0.00 | \$226.50    | \$226.50    | \$226.50    | \$226.50    | \$226.50    |            |            |
| 10000 Richardson, Bryne K<br>3309      | 06/27/2014 | 192.53      |                   | .00    | .00         | 11.93       | 2.79        | 5.24        | 1.62        | .00        | 170.95     |
|  |            |             | .00               | .00    | 192.53      | 192.53      | 192.53      | 192.53      | 192.53      |            |            |
|  |            | \$192.53    | \$0.00            | \$0.00 | \$0.00      | \$11.93     | \$2.79      | \$5.24      | \$1.62      | \$0.00     | \$170.95   |
|  |            |             | \$0.00            | \$0.00 | \$192.53    | \$192.53    | \$192.53    | \$192.53    | \$192.53    |            |            |
| 498 Russey, Samantha                   | 06/27/2014 | 1,176.80    |                   | .00    | 139.14      | 69.85       | 16.33       | 38.31       | 11.83       | 50.17      | 851.17     |
|  |            |             | .00               | .00    | 1,126.63    | 1,126.63    | 1,126.63    | 1,126.63    | 1,126.63    |            |            |
|  |            | \$1,176.80  | \$0.00            | \$0.00 | \$139.14    | \$69.85     | \$16.33     | \$38.31     | \$11.83     | \$50.17    | \$851.17   |
|  |            |             | \$0.00            | \$0.00 | \$1,126.63  | \$1,126.63  | \$1,126.63  | \$1,126.63  | \$1,126.63  |            |            |
| 10000 Sims, Doris J<br>0453            | 06/27/2014 | 3,265.77    |                   | .00    | 559.92      | 197.84      | 46.27       | 105.10      | 32.46       | 192.83     | 2,131.35   |
|  |            |             | .00               | .00    | 3,091.04    | 3,191.04    | 3,191.04    | 3,091.04    | 3,091.04    |            |            |
|  |            | \$3,265.77  | \$0.00            | \$0.00 | \$559.92    | \$197.84    | \$46.27     | \$105.10    | \$32.46     | \$192.83   | \$2,131.35 |
|  |            |             | \$0.00            | \$0.00 | \$3,091.04  | \$3,191.04  | \$3,191.04  | \$3,091.04  | \$3,091.04  |            |            |
| 401 Stedman, Kathleen D                | 06/27/2014 | 2,020.38    |                   | .00    | 242.27      | 107.26      | 25.08       | 55.81       | 17.24       | 354.09     | 1,218.63   |
|  |            |             | .00               | .00    | 1,680.04    | 1,730.04    | 1,730.04    | 1,680.04    | 1,680.04    |            |            |
|  |            | \$2,020.38  | \$0.00            | \$0.00 | \$242.27    | \$107.26    | \$25.08     | \$55.81     | \$17.24     | \$354.09   | \$1,218.63 |
|  |            |             | \$0.00            | \$0.00 | \$1,680.04  | \$1,730.04  | \$1,730.04  | \$1,680.04  | \$1,680.04  |            |            |
| 402 Thomas, Ginger R                   | 06/27/2014 | 2,353.84    |                   | .00    | 322.23      | 132.69      | 31.04       | 71.46       | 22.07       | 254.76     | 1,519.59   |
|  |            |             | .00               | .00    | 2,140.25    | 2,140.25    | 2,140.25    | 2,140.25    | 2,140.25    |            |            |
|  |            | \$2,353.84  | \$0.00            | \$0.00 | \$322.23    | \$132.69    | \$31.04     | \$71.46     | \$22.07     | \$254.76   | \$1,519.59 |
|  |            |             | \$0.00            | \$0.00 | \$2,140.25  | \$2,140.25  | \$2,140.25  | \$2,140.25  | \$2,140.25  |            |            |
| Department <b>HR - Human Resources</b> |            | \$10,944.62 | \$0.00            | \$0.00 | \$1,529.45  | \$637.43    | \$149.07    | \$339.24    | \$104.77    | \$900.32   | \$7,284.34 |
|  |            |             | \$0.00            | \$0.00 | \$10,131.52 | \$10,281.52 | \$10,281.52 | \$10,131.52 | \$10,131.52 |            |            |



# Payroll Register - Board of Public Works

Check Date Range 06/27/14 - 06/27/14

Detail Listing

| Employee   | Check Date | Gross      | Imputed<br>Income | EIC    | Federal    | FICA       | Medicare   | State      | Other      | Deductions | Net Pay    |
|--|------------|------------|-------------------|--------|------------|------------|------------|------------|------------|------------|------------|
| Department <b>ITS - Information &amp; Technology Service</b> |            |            |                   |        |            |            |            |            |            |            |            |
| 10000 Bowlen, Kevin M<br>1824                                | 06/27/2014 | 1,627.72   |                   | .00    | 156.50     | 94.43      | 22.08      | 50.48      | 15.59      | 153.28     | 1,135.36   |
|  |            |            | .00               | .00    | 1,523.17   | 1,523.17   | 1,523.17   | 1,523.17   | 1,523.17   |            |            |
|  |            | \$1,627.72 |                   | \$0.00 | \$156.50   | \$94.43    | \$22.08    | \$50.48    | \$15.59    | \$153.28   | \$1,135.36 |
|  |            |            | \$0.00            | \$0.00 | \$1,523.17 | \$1,523.17 | \$1,523.17 | \$1,523.17 | \$1,523.17 |            |            |
| 738 Britton, Joshua W  | 06/27/2014 | 729.10     |                   | .00    | 10.00      | 45.20      | 10.57      | 34.79      | 9.48       | .00        | 619.06     |
|  |            |            | .00               | .00    | 729.10     | 729.10     | 729.10     | 729.10     | 729.10     |            |            |
|  |            | \$729.10   |                   | \$0.00 | \$10.00    | \$45.20    | \$10.57    | \$34.79    | \$9.48     | \$0.00     | \$619.06   |
|  |            |            | \$0.00            | \$0.00 | \$729.10   | \$729.10   | \$729.10   | \$729.10   | \$729.10   |            |            |
| 10000 Brown, Emily J<br>2985                                 | 06/27/2014 | 1,656.13   |                   | .00    | 206.43     | 96.82      | 22.64      | 50.94      | 15.73      | 130.08     | 1,133.49   |
|  |            |            | .00               | .00    | 1,536.67   | 1,561.67   | 1,561.67   | 1,536.67   | 1,536.67   |            |            |
|  |            | \$1,656.13 |                   | \$0.00 | \$206.43   | \$96.82    | \$22.64    | \$50.94    | \$15.73    | \$130.08   | \$1,133.49 |
|  |            |            | \$0.00            | \$0.00 | \$1,536.67 | \$1,561.67 | \$1,561.67 | \$1,536.67 | \$1,536.67 |            |            |
| 10000 Dietz, Richard B<br>2301                               | 06/27/2014 | 3,136.66   |                   | .00    | 548.79     | 188.88     | 44.18      | 102.27     | 31.58      | 113.17     | 2,107.79   |
|  |            |            | .00               | .00    | 3,046.49   | 3,046.49   | 3,046.49   | 3,046.49   | 3,046.49   |            |            |
|  |            | \$3,136.66 |                   | \$0.00 | \$548.79   | \$188.88   | \$44.18    | \$102.27   | \$31.58    | \$113.17   | \$2,107.79 |
|  |            |            | \$0.00            | \$0.00 | \$3,046.49 | \$3,046.49 | \$3,046.49 | \$3,046.49 | \$3,046.49 |            |            |
| 10000 Eubank, Debra A<br>0180                                | 06/27/2014 | 1,758.57   |                   | .00    | 172.05     | 100.84     | 23.59      | 49.23      | 15.20      | 355.87     | 1,041.79   |
|  |            |            | .00               | .00    | 1,486.39   | 1,626.39   | 1,626.39   | 1,486.39   | 1,486.39   |            |            |
|  |            | \$1,758.57 |                   | \$0.00 | \$172.05   | \$100.84   | \$23.59    | \$49.23    | \$15.20    | \$355.87   | \$1,041.79 |
|  |            |            | \$0.00            | \$0.00 | \$1,486.39 | \$1,626.39 | \$1,626.39 | \$1,486.39 | \$1,486.39 |            |            |
| 10000 Gilliland, Linda<br>0207                               | 06/27/2014 | 1,975.48   |                   | .00    | 173.51     | 108.79     | 25.45      | 57.96      | 17.90      | 318.52     | 1,273.35   |
|  |            |            | .00               | .00    | 1,704.82   | 1,754.82   | 1,754.82   | 1,704.82   | 1,704.82   |            |            |
|  |            | \$1,975.48 |                   | \$0.00 | \$173.51   | \$108.79   | \$25.45    | \$57.96    | \$17.90    | \$318.52   | \$1,273.35 |
|  |            |            | \$0.00            | \$0.00 | \$1,704.82 | \$1,754.82 | \$1,754.82 | \$1,704.82 | \$1,704.82 |            |            |
| 10000 Goodman, James R<br>0213                               | 06/27/2014 | 1,688.84   |                   | .00    | 234.43     | 102.22     | 23.90      | 56.05      | 17.31      | 40.17      | 1,214.76   |
|  |            |            | .00               | .00    | 1,648.67   | 1,648.67   | 1,648.67   | 1,648.67   | 1,648.67   |            |            |
|  |            | \$1,688.84 |                   | \$0.00 | \$234.43   | \$102.22   | \$23.90    | \$56.05    | \$17.31    | \$40.17    | \$1,214.76 |
|  |            |            | \$0.00            | \$0.00 | \$1,648.67 | \$1,648.67 | \$1,648.67 | \$1,648.67 | \$1,648.67 |            |            |
| 10000 Goodwin, Justin E<br>2564                              | 06/27/2014 | 1,606.21   |                   | .00    | 118.93     | 91.85      | 21.48      | 49.06      | 15.15      | 144.51     | 1,165.23   |
|  |            |            | .00               | .00    | 1,481.34   | 1,481.34   | 1,481.34   | 1,481.34   | 1,481.34   |            |            |



# Payroll Register - Board of Public Works

Check Date Range 06/27/14 - 06/27/14

Detail Listing

Department **ITS - Information & Technology Service**

|                                   |            |            |        |        |            |            |            |            |            |          |            |
|-----------------------------------|------------|------------|--------|--------|------------|------------|------------|------------|------------|----------|------------|
|                                   |            | \$1,606.21 | \$0.00 | \$0.00 | \$118.93   | \$91.85    | \$21.48    | \$49.06    | \$15.15    | \$144.51 | \$1,165.23 |
|                                   |            |            | \$0.00 | \$0.00 | \$1,481.34 | \$1,481.34 | \$1,481.34 | \$1,481.34 | \$1,481.34 |          |            |
| 10000 Haley, Laura M<br>0225      | 06/27/2014 | 2,481.61   | .00    | .00    | 304.93     | 149.51     | 34.97      | 73.88      | 22.82      | 313.98   | 1,581.52   |
|                                   |            |            | .00    | .00    | 2,211.44   | 2,411.44   | 2,411.44   | 2,211.44   | 2,211.44   |          |            |
|                                   |            | \$2,481.61 | \$0.00 | \$0.00 | \$304.93   | \$149.51   | \$34.97    | \$73.88    | \$22.82    | \$313.98 | \$1,581.52 |
|                                   |            |            | \$0.00 | \$0.00 | \$2,211.44 | \$2,411.44 | \$2,411.44 | \$2,211.44 | \$2,211.44 |          |            |
| 10000 Hoffmann, Matthew M<br>3399 | 06/27/2014 | 1,533.44   | .00    | .00    | 193.68     | 92.11      | 21.55      | 49.21      | 15.20      | 53.05    | 1,108.64   |
|                                   |            |            | .00    | .00    | 1,485.68   | 1,485.68   | 1,485.68   | 1,485.68   | 1,485.68   |          |            |
|                                   |            | \$1,533.44 | \$0.00 | \$0.00 | \$193.68   | \$92.11    | \$21.55    | \$49.21    | \$15.20    | \$53.05  | \$1,108.64 |
|                                   |            |            | \$0.00 | \$0.00 | \$1,485.68 | \$1,485.68 | \$1,485.68 | \$1,485.68 | \$1,485.68 |          |            |
| 549 Houts, Kyle E                 | 06/27/2014 | 1,326.93   | .00    | .00    | 42.79      | 64.85      | 15.17      | 32.94      | 10.17      | 285.64   | 875.37     |
|                                   |            |            | .00    | .00    | 1,045.87   | 1,045.87   | 1,045.87   | 1,045.87   | 1,045.87   |          |            |
|                                   |            | \$1,326.93 | \$0.00 | \$0.00 | \$42.79    | \$64.85    | \$15.17    | \$32.94    | \$10.17    | \$285.64 | \$875.37   |
|                                   |            |            | \$0.00 | \$0.00 | \$1,045.87 | \$1,045.87 | \$1,045.87 | \$1,045.87 | \$1,045.87 |          |            |
| 10000 Ingham, Nathan C<br>2476    | 06/27/2014 | 2,429.97   | .00    | .00    | 337.33     | 147.29     | 34.44      | 74.82      | 23.11      | 229.30   | 1,583.68   |
|                                   |            |            | .00    | .00    | 2,200.67   | 2,375.67   | 2,375.67   | 2,200.67   | 2,200.67   |          |            |
|                                   |            | \$2,429.97 | \$0.00 | \$0.00 | \$337.33   | \$147.29   | \$34.44    | \$74.82    | \$23.11    | \$229.30 | \$1,583.68 |
|                                   |            |            | \$0.00 | \$0.00 | \$2,200.67 | \$2,375.67 | \$2,375.67 | \$2,200.67 | \$2,200.67 |          |            |
| 5 Morrow, Eric J                  | 06/27/2014 | 2,142.08   | .00    | .00    | 297.47     | 130.30     | 30.47      | 70.15      | 21.66      | 55.96    | 1,536.07   |
|                                   |            |            | .00    | .00    | 2,101.61   | 2,101.61   | 2,101.61   | 2,101.61   | 2,101.61   |          |            |
|                                   |            | \$2,142.08 | \$0.00 | \$0.00 | \$297.47   | \$130.30   | \$30.47    | \$70.15    | \$21.66    | \$55.96  | \$1,536.07 |
|                                   |            |            | \$0.00 | \$0.00 | \$2,101.61 | \$2,101.61 | \$2,101.61 | \$2,101.61 | \$2,101.61 |          |            |
| 10000 Routon, Richard D<br>0420   | 06/27/2014 | 2,845.73   | .00    | .00    | 504.25     | 175.34     | 41.01      | 97.75      | 28.64      | 135.00   | 1,863.74   |
|                                   |            |            | .00    | .00    | 2,727.98   | 2,827.98   | 2,827.98   | 2,727.98   | 2,727.98   |          |            |
|                                   |            | \$2,845.73 | \$0.00 | \$0.00 | \$504.25   | \$175.34   | \$41.01    | \$97.75    | \$28.64    | \$135.00 | \$1,863.74 |
|                                   |            |            | \$0.00 | \$0.00 | \$2,727.98 | \$2,827.98 | \$2,827.98 | \$2,727.98 | \$2,727.98 |          |            |
| 10000 Schertz, Alan<br>2504       | 06/27/2014 | 2,516.91   | .00    | .00    | 308.49     | 147.49     | 34.49      | 66.13      | 20.42      | 580.67   | 1,359.22   |
|                                   |            |            | .00    | .00    | 1,944.92   | 2,378.92   | 2,378.92   | 1,944.92   | 1,944.92   |          |            |
|                                   |            | \$2,516.91 | \$0.00 | \$0.00 | \$308.49   | \$147.49   | \$34.49    | \$66.13    | \$20.42    | \$580.67 | \$1,359.22 |
|                                   |            |            | \$0.00 | \$0.00 | \$1,944.92 | \$2,378.92 | \$2,378.92 | \$1,944.92 | \$1,944.92 |          |            |
| 10000 Sibon, Walid<br>1341        | 06/27/2014 | 2,318.93   | .00    | .00    | 147.91     | 129.93     | 30.39      | 67.33      | 20.79      | 223.25   | 1,699.33   |



# Payroll Register - Board of Public Works

Check Date Range 06/27/14 - 06/27/14

Detail Listing

| Employee   | Check Date | Gross       | Imputed Income | EIC    | Federal     | FICA        | Medicare    | State       | Other       | Deductions | Net Pay     |
|--|------------|-------------|----------------|--------|-------------|-------------|-------------|-------------|-------------|------------|-------------|
| Department <b>ITS - Information &amp; Technology Service</b> |            |             |                |        |             |             |             |             |             |            |             |
|  |            |             | .00            | .00    | 2,095.68    | 2,095.68    | 2,095.68    | 2,095.68    | 2,095.68    |            |             |
|  |            | \$2,318.93  |                | \$0.00 | \$147.91    | \$129.93    | \$30.39     | \$67.33     | \$20.79     | \$223.25   | \$1,699.33  |
|  |            |             | \$0.00         | \$0.00 | \$2,095.68  | \$2,095.68  | \$2,095.68  | \$2,095.68  | \$2,095.68  |            |             |
| 594 Stier, Max C   | 06/27/2014 | 1,608.46    |                | .00    | 131.49      | 88.33       | 20.65       | 48.44       | 23.08       | 202.59     | 1,093.88    |
|  |            |             | .00            | .00    | 1,424.65    | 1,424.65    | 1,424.65    | 1,424.65    | 1,424.65    |            |             |
|  |            | \$1,608.46  |                | \$0.00 | \$131.49    | \$88.33     | \$20.65     | \$48.44     | \$23.08     | \$202.59   | \$1,093.88  |
|  |            |             | \$0.00         | \$0.00 | \$1,424.65  | \$1,424.65  | \$1,424.65  | \$1,424.65  | \$1,424.65  |            |             |
| Department <b>ITS - Information &amp;</b>                    |            |             |                |        |             |             |             |             |             |            |             |
|  |            | \$33,382.77 |                | \$0.00 | \$3,888.98  | \$1,954.18  | \$457.03    | \$1,031.43  | \$323.83    | \$3,335.04 | \$22,392.28 |
|  |            |             | \$0.00         | \$0.00 | \$30,395.15 | \$31,519.15 | \$31,519.15 | \$30,395.15 | \$30,395.15 |            |             |
| Department <b>Legal - Legal</b>                              |            |             |                |        |             |             |             |             |             |            |             |
| 10000 Failey, Susan<br>0182                                  | 06/27/2014 | 2,070.61    |                | .00    | 182.19      | 117.99      | 27.60       | 63.40       | 19.58       | 177.54     | 1,482.31    |
|  |            |             | .00            | .00    | 1,903.07    | 1,903.07    | 1,903.07    | 1,903.07    | 1,903.07    |            |             |
|  |            | \$2,070.61  |                | \$0.00 | \$182.19    | \$117.99    | \$27.60     | \$63.40     | \$19.58     | \$177.54   | \$1,482.31  |
|  |            |             | \$0.00         | \$0.00 | \$1,903.07  | \$1,903.07  | \$1,903.07  | \$1,903.07  | \$1,903.07  |            |             |
| 10000 McKinney, Barbara E<br>0334                            | 06/27/2014 | 2,851.75    |                | .00    | 380.70      | 166.84      | 39.02       | 88.96       | 27.47       | 211.68     | 1,937.08    |
|  |            |             | .00            | .00    | 2,654.91    | 2,690.91    | 2,690.91    | 2,654.91    | 2,654.91    |            |             |
|  |            | \$2,851.75  |                | \$0.00 | \$380.70    | \$166.84    | \$39.02     | \$88.96     | \$27.47     | \$211.68   | \$1,937.08  |
|  |            |             | \$0.00         | \$0.00 | \$2,654.91  | \$2,690.91  | \$2,690.91  | \$2,654.91  | \$2,654.91  |            |             |
| 10000 Moore, Jacquelyn F<br>2553                             | 06/27/2014 | 2,561.67    |                | .00    | 405.32      | 150.80      | 35.26       | 79.30       | 24.49       | 319.36     | 1,547.14    |
|  |            |             | .00            | .00    | 2,332.26    | 2,432.26    | 2,432.26    | 2,332.26    | 2,332.26    |            |             |
|  |            | \$2,561.67  |                | \$0.00 | \$405.32    | \$150.80    | \$35.26     | \$79.30     | \$24.49     | \$319.36   | \$1,547.14  |
|  |            |             | \$0.00         | \$0.00 | \$2,332.26  | \$2,432.26  | \$2,432.26  | \$2,332.26  | \$2,332.26  |            |             |
| 10000 Renfrow, Vickie R<br>0404                              | 06/27/2014 | 3,066.08    |                | .00    | 382.78      | 179.80      | 42.05       | 98.60       | 30.45       | 226.71     | 2,105.69    |
|  |            |             | .00            | .00    | 2,899.95    | 2,899.95    | 2,899.95    | 2,899.95    | 2,899.95    |            |             |
|  |            | \$3,066.08  |                | \$0.00 | \$382.78    | \$179.80    | \$42.05     | \$98.60     | \$30.45     | \$226.71   | \$2,105.69  |
|  |            |             | \$0.00         | \$0.00 | \$2,899.95  | \$2,899.95  | \$2,899.95  | \$2,899.95  | \$2,899.95  |            |             |
| 10000 Rice, Marjorie K<br>2956                               | 06/27/2014 | 3,444.36    |                | .00    | 343.17      | 188.22      | 44.02       | 95.11       | 29.37       | 693.88     | 2,050.59    |
|  |            |             | .00            | .00    | 2,835.85    | 3,035.85    | 3,035.85    | 2,835.85    | 2,835.85    |            |             |
|  |            | \$3,444.36  |                | \$0.00 | \$343.17    | \$188.22    | \$44.02     | \$95.11     | \$29.37     | \$693.88   | \$2,050.59  |
|  |            |             | \$0.00         | \$0.00 | \$2,835.85  | \$3,035.85  | \$3,035.85  | \$2,835.85  | \$2,835.85  |            |             |



# Payroll Register - Board of Public Works

Check Date Range 06/27/14 - 06/27/14

Detail Listing

| Employee                               | Check Date | Gross       | Imputed<br>Income | EIC    | Federal     | FICA        | Medicare    | State       | Other       | Deductions | Net Pay     |
|--|------------|-------------|-------------------|--------|-------------|-------------|-------------|-------------|-------------|------------|-------------|
| Department <b>Legal - Legal</b>        |            |             |                   |        |             |             |             |             |             |            |             |
| 447 Small, Greg A                      | 06/27/2014 | 2,805.00    |                   | .00    | 48.41       | 154.25      | 36.08       | 74.13       | 21.80       | 321.88     | 2,148.45    |
|  |            |             | .00               | .00    | 2,487.97    | 2,487.97    | 2,487.97    | 2,487.97    | 2,487.97    |            |             |
|  |            | \$2,805.00  | \$0.00            | \$0.00 | \$48.41     | \$154.25    | \$36.08     | \$74.13     | \$21.80     | \$321.88   | \$2,148.45  |
|  |            |             | \$0.00            | \$0.00 | \$2,487.97  | \$2,487.97  | \$2,487.97  | \$2,487.97  | \$2,487.97  |            |             |
| 10000 Toddy, Barbara L<br>0483         | 06/27/2014 | 1,484.09    |                   | .00    | 102.07      | 84.88       | 19.85       | 45.24       | 14.37       | 115.17     | 1,102.51    |
|  |            |             | .00               | .00    | 1,368.92    | 1,368.92    | 1,368.92    | 1,368.92    | 1,368.92    |            |             |
|  |            | \$1,484.09  | \$0.00            | \$0.00 | \$102.07    | \$84.88     | \$19.85     | \$45.24     | \$14.37     | \$115.17   | \$1,102.51  |
|  |            |             | \$0.00            | \$0.00 | \$1,368.92  | \$1,368.92  | \$1,368.92  | \$1,368.92  | \$1,368.92  |            |             |
| 10000 Whitlow, Heather G<br>3795       | 06/27/2014 | 1,602.76    |                   | .00    | 125.37      | 87.66       | 20.50       | 47.05       | 14.53       | 286.36     | 1,021.29    |
|  |            |             | .00               | .00    | 1,383.90    | 1,413.90    | 1,413.90    | 1,383.90    | 1,383.90    |            |             |
|  |            | \$1,602.76  | \$0.00            | \$0.00 | \$125.37    | \$87.66     | \$20.50     | \$47.05     | \$14.53     | \$286.36   | \$1,021.29  |
|  |            |             | \$0.00            | \$0.00 | \$1,383.90  | \$1,413.90  | \$1,413.90  | \$1,383.90  | \$1,383.90  |            |             |
| Department <b>Legal - Legal</b> Totals |            | \$19,886.32 | \$0.00            | \$0.00 | \$1,970.01  | \$1,130.44  | \$264.38    | \$591.79    | \$182.06    | \$2,352.58 | \$13,395.06 |
|  |            |             | \$0.00            | \$0.00 | \$17,866.83 | \$18,232.83 | \$18,232.83 | \$17,866.83 | \$17,866.83 |            |             |



# Payroll Register - Board of Public Works

Check Date Range 06/27/14 - 06/27/14

Detail Listing

| Employee                                     | Check Date | Gross       | Imputed<br>Income | EIC    | Federal     | FICA        | Medicare    | State       | Other       | Deductions | Net Pay    |
|--|------------|-------------|-------------------|--------|-------------|-------------|-------------|-------------|-------------|------------|------------|
| Department <b>OOTM - Office of the Mayor</b> |            |             |                   |        |             |             |             |             |             |            |            |
| 10000 Daily, Diane E<br>2442                 | 06/27/2014 | 1,713.28    |                   | .00    | 191.94      | 103.48      | 24.20       | 53.74       | 16.60       | 132.49     | 1,190.83   |
|  |            |             | .00               | .00    | 1,619.02    | 1,669.02    | 1,669.02    | 1,619.02    | 1,619.02    |            |            |
|  |            | \$1,713.28  | \$0.00            | \$0.00 | \$191.94    | \$103.48    | \$24.20     | \$53.74     | \$16.60     | \$132.49   | \$1,190.83 |
|  |            |             | \$0.00            | \$0.00 | \$1,619.02  | \$1,669.02  | \$1,669.02  | \$1,619.02  | \$1,619.02  |            |            |
| 740 John, Benjamin M                         | 06/27/2014 | 192.80      |                   | .00    | .00         | 11.95       | 2.80        | 6.56        | 2.02        | .00        | 169.47     |
|  |            |             | .00               | .00    | 192.80      | 192.80      | 192.80      | 192.80      | 192.80      |            |            |
|  |            | \$192.80    | \$0.00            | \$0.00 | \$0.00      | \$11.95     | \$2.80      | \$6.56      | \$2.02      | \$0.00     | \$169.47   |
|  |            |             | \$0.00            | \$0.00 | \$192.80    | \$192.80    | \$192.80    | \$192.80    | \$192.80    |            |            |
| 743 Keller, Victoria M                       | 06/27/2014 | 150.00      |                   | .00    | 6.54        | 9.30        | 2.17        | 5.10        | 1.58        | .00        | 125.31     |
|  |            |             | .00               | .00    | 150.00      | 150.00      | 150.00      | 150.00      | 150.00      |            |            |
|  |            | \$150.00    | \$0.00            | \$0.00 | \$6.54      | \$9.30      | \$2.17      | \$5.10      | \$1.58      | \$0.00     | \$125.31   |
|  |            |             | \$0.00            | \$0.00 | \$150.00    | \$150.00    | \$150.00    | \$150.00    | \$150.00    |            |            |
| 10000 Kruzan, Mark<br>2030                   | 06/27/2014 | 3,745.13    |                   | .00    | 777.16      | 243.15      | 56.87       | 133.34      | 41.18       | .00        | 2,493.43   |
|  |            |             | .00               | .00    | 3,921.84    | 3,921.84    | 3,921.84    | 3,921.84    | 3,921.84    |            |            |
|  |            | \$3,745.13  | \$0.00            | \$0.00 | \$777.16    | \$243.15    | \$56.87     | \$133.34    | \$41.18     | \$0.00     | \$2,493.43 |
|  |            |             | \$0.00            | \$0.00 | \$3,921.84  | \$3,921.84  | \$3,921.84  | \$3,921.84  | \$3,921.84  |            |            |
| 604 Traycoff, Nicholas P                     | 06/27/2014 | 82.50       |                   | .00    | .00         | 5.12        | 1.20        | 1.50        | .71         | .00        | 73.97      |
|  |            |             | .00               | .00    | 82.50       | 82.50       | 82.50       | 82.50       | 82.50       |            |            |
|  |            | \$82.50     | \$0.00            | \$0.00 | \$0.00      | \$5.12      | \$1.20      | \$1.50      | \$0.71      | \$0.00     | \$73.97    |
|  |            |             | \$0.00            | \$0.00 | \$82.50     | \$82.50     | \$82.50     | \$82.50     | \$82.50     |            |            |
| 10000 Wason, Adam G<br>2982                  | 06/27/2014 | 2,353.84    |                   | .00    | 334.50      | 127.04      | 29.71       | 69.67       | 21.51       | 424.48     | 1,346.93   |
|  |            |             | .00               | .00    | 2,048.97    | 2,048.97    | 2,048.97    | 2,048.97    | 2,048.97    |            |            |
|  |            | \$2,353.84  | \$0.00            | \$0.00 | \$334.50    | \$127.04    | \$29.71     | \$69.67     | \$21.51     | \$424.48   | \$1,346.93 |
|  |            |             | \$0.00            | \$0.00 | \$2,048.97  | \$2,048.97  | \$2,048.97  | \$2,048.97  | \$2,048.97  |            |            |
| 10000 Whikehart, John R<br>2334              | 06/27/2014 | 3,444.39    |                   | .00    | .00         | 196.39      | 45.93       | 107.70      | 33.26       | 295.04     | 2,766.07   |
|  |            |             | .00               | .00    | 3,167.50    | 3,167.50    | 3,167.50    | 3,167.50    | 3,167.50    |            |            |
|  |            | \$3,444.39  | \$0.00            | \$0.00 | \$0.00      | \$196.39    | \$45.93     | \$107.70    | \$33.26     | \$295.04   | \$2,766.07 |
|  |            |             | \$0.00            | \$0.00 | \$3,167.50  | \$3,167.50  | \$3,167.50  | \$3,167.50  | \$3,167.50  |            |            |
| Department <b>OOTM - Office of the Mayor</b> |            | \$11,681.94 | \$0.00            | \$0.00 | \$1,310.14  | \$696.43    | \$162.88    | \$377.61    | \$116.86    | \$852.01   | \$8,166.01 |
|  |            |             | \$0.00            | \$0.00 | \$11,182.63 | \$11,232.63 | \$11,232.63 | \$11,182.63 | \$11,182.63 |            |            |



# Payroll Register - Board of Public Works

Check Date Range 06/27/14 - 06/27/14

Detail Listing

| Employee  | Check Date | Gross      | Imputed Income | EIC    | Federal    | FICA       | Medicare   | State      | Other      | Deductions | Net Pay    |
|---|------------|------------|----------------|--------|------------|------------|------------|------------|------------|------------|------------|
| <b>Department Parking - Parking Enforcement</b> |            |            |                |        |            |            |            |            |            |            |            |
| 10000 Alexander, Brian D<br>2581                | 06/27/2014 | 1,518.58   |                | .00    | 141.40     | 81.04      | 18.95      | 42.28      | 13.06      | 250.75     | 971.10     |
|   |            |            | .00            | .00    | 1,282.07   | 1,307.07   | 1,307.07   | 1,282.07   | 1,282.07   |            |            |
|   |            | \$1,518.58 | \$0.00         | \$0.00 | \$141.40   | \$81.04    | \$18.95    | \$42.28    | \$13.06    | \$250.75   | \$971.10   |
|   |            |            | \$0.00         | \$0.00 | \$1,282.07 | \$1,307.07 | \$1,307.07 | \$1,282.07 | \$1,282.07 |            |            |
| 10000 Burch, Evan G<br>3828                     | 06/27/2014 | 924.80     |                | .00    | 88.29      | 57.54      | 13.46      | 30.24      | 9.34       | .00        | 725.93     |
|   |            |            | .00            | .00    | 927.99     | 927.99     | 927.99     | 927.99     | 927.99     |            |            |
|   |            | \$924.80   | \$0.00         | \$0.00 | \$88.29    | \$57.54    | \$13.46    | \$30.24    | \$9.34     | \$0.00     | \$725.93   |
|   |            |            | \$0.00         | \$0.00 | \$927.99   | \$927.99   | \$927.99   | \$927.99   | \$927.99   |            |            |
| 10000 Cox, Raye Ann<br>1952                     | 06/27/2014 | 2,061.56   |                | .00    | 324.41     | 151.43     | 35.41      | 80.56      | 24.42      | 235.90     | 1,209.43   |
|   |            |            | .00            | .00    | 2,442.28   | 2,442.28   | 2,442.28   | 2,442.28   | 2,442.28   |            |            |
|   |            | \$2,061.56 | \$0.00         | \$0.00 | \$324.41   | \$151.43   | \$35.41    | \$80.56    | \$24.42    | \$235.90   | \$1,209.43 |
|   |            |            | \$0.00         | \$0.00 | \$2,442.28 | \$2,442.28 | \$2,442.28 | \$2,442.28 | \$2,442.28 |            |            |
| 10000 Hartman, John H<br>3038                   | 06/27/2014 | 1,286.21   |                | .00    | 101.51     | 63.00      | 14.74      | 31.93      | 9.86       | 298.34     | 766.83     |
|   |            |            | .00            | .00    | 1,016.17   | 1,016.17   | 1,016.17   | 1,016.17   | 1,016.17   |            |            |
|   |            | \$1,286.21 | \$0.00         | \$0.00 | \$101.51   | \$63.00    | \$14.74    | \$31.93    | \$9.86     | \$298.34   | \$766.83   |
|   |            |            | \$0.00         | \$0.00 | \$1,016.17 | \$1,016.17 | \$1,016.17 | \$1,016.17 | \$1,016.17 |            |            |
| 10000 Jackson, Ross A<br>1706                   | 06/27/2014 | 1,318.16   |                | .00    | 20.00      | 61.70      | 14.43      | 29.58      | 9.14       | 497.80     | 685.51     |
|   |            |            | .00            | .00    | 870.12     | 995.12     | 995.12     | 870.12     | 870.12     |            |            |
|   |            | \$1,318.16 | \$0.00         | \$0.00 | \$20.00    | \$61.70    | \$14.43    | \$29.58    | \$9.14     | \$497.80   | \$685.51   |
|   |            |            | \$0.00         | \$0.00 | \$870.12   | \$995.12   | \$995.12   | \$870.12   | \$870.12   |            |            |
| 460 McCarter, Susan E                           | 06/27/2014 | 1,142.40   |                | .00    | 114.42     | 68.34      | 15.99      | 36.17      | 11.17      | 161.75     | 734.56     |
|   |            |            | .00            | .00    | 1,102.23   | 1,102.23   | 1,102.23   | 1,102.23   | 1,102.23   |            |            |
|   |            | \$1,142.40 | \$0.00         | \$0.00 | \$114.42   | \$68.34    | \$15.99    | \$36.17    | \$11.17    | \$161.75   | \$734.56   |
|   |            |            | \$0.00         | \$0.00 | \$1,102.23 | \$1,102.23 | \$1,102.23 | \$1,102.23 | \$1,102.23 |            |            |
| 10000 Miles, James F<br>0338                    | 06/27/2014 | 1,405.59   |                | .00    | 155.00     | 84.16      | 19.69      | 41.90      | 12.32      | 238.49     | 854.03     |
|   |            |            | .00            | .00    | 1,232.39   | 1,357.39   | 1,357.39   | 1,232.39   | 1,232.39   |            |            |
|   |            | \$1,405.59 | \$0.00         | \$0.00 | \$155.00   | \$84.16    | \$19.69    | \$41.90    | \$12.32    | \$238.49   | \$854.03   |
|   |            |            | \$0.00         | \$0.00 | \$1,232.39 | \$1,357.39 | \$1,357.39 | \$1,232.39 | \$1,232.39 |            |            |
| 10000 Moore, Devin<br>3508                      | 06/27/2014 | 1,272.96   |                | .00    | 154.32     | 76.12      | 17.81      | 40.44      | 12.49      | 150.63     | 821.15     |
|   |            |            | .00            | .00    | 1,227.82   | 1,227.82   | 1,227.82   | 1,227.82   | 1,227.82   |            |            |



# Payroll Register - Board of Public Works

Check Date Range 06/27/14 - 06/27/14

Detail Listing

| Employee  | Check Date | Gross       | Imputed<br>Income | EIC    | Federal     | FICA        | Medicare    | State       | Other       | Deductions | Net Pay     |
|---|------------|-------------|-------------------|--------|-------------|-------------|-------------|-------------|-------------|------------|-------------|
| <b>Department Parking - Parking Enforcement</b> |            |             |                   |        |             |             |             |             |             |            |             |
|   |            | \$1,272.96  |                   | \$0.00 | \$154.32    | \$76.12     | \$17.81     | \$40.44     | \$12.49     | \$150.63   | \$821.15    |
|   |            |             | \$0.00            | \$0.00 | \$1,227.82  | \$1,227.82  | \$1,227.82  | \$1,227.82  | \$1,227.82  |            |             |
| 10000 Rutherford, Gary E<br>0426                | 06/27/2014 | 1,358.51    |                   | .00    | 195.81      | 77.26       | 18.07       | 39.82       | 12.30       | 192.09     | 823.16      |
|   |            |             | .00               | .00    | 1,171.11    | 1,246.11    | 1,246.11    | 1,171.11    | 1,171.11    |            |             |
|   |            | \$1,358.51  |                   | \$0.00 | \$195.81    | \$77.26     | \$18.07     | \$39.82     | \$12.30     | \$192.09   | \$823.16    |
|   |            |             | \$0.00            | \$0.00 | \$1,171.11  | \$1,246.11  | \$1,246.11  | \$1,171.11  | \$1,171.11  |            |             |
| 609 Todd, Andrea L                              | 06/27/2014 | 966.00      |                   | .00    | 51.84       | 51.93       | 12.15       | 28.48       | 8.80        | 131.67     | 681.13      |
|   |            |             | .00               | .00    | 837.61      | 837.61      | 837.61      | 837.61      | 837.61      |            |             |
|   |            | \$966.00    |                   | \$0.00 | \$51.84     | \$51.93     | \$12.15     | \$28.48     | \$8.80      | \$131.67   | \$681.13    |
|   |            |             | \$0.00            | \$0.00 | \$837.61    | \$837.61    | \$837.61    | \$837.61    | \$837.61    |            |             |
| 462 White, David M                              | 06/27/2014 | 1,142.40    |                   | .00    | 134.67      | 68.00       | 15.90       | 37.29       | 11.52       | 61.76      | 813.26      |
|   |            |             | .00               | .00    | 1,096.81    | 1,096.81    | 1,096.81    | 1,096.81    | 1,096.81    |            |             |
|   |            | \$1,142.40  |                   | \$0.00 | \$134.67    | \$68.00     | \$15.90     | \$37.29     | \$11.52     | \$61.76    | \$813.26    |
|   |            |             | \$0.00            | \$0.00 | \$1,096.81  | \$1,096.81  | \$1,096.81  | \$1,096.81  | \$1,096.81  |            |             |
| 10000 Young, Martha M<br>2728                   | 06/27/2014 | 1,291.26    |                   | .00    | 154.50      | 76.20       | 17.82       | 41.79       | 12.91       | 66.65      | 921.39      |
|   |            |             | .00               | .00    | 1,229.06    | 1,229.06    | 1,229.06    | 1,229.06    | 1,229.06    |            |             |
|   |            | \$1,291.26  |                   | \$0.00 | \$154.50    | \$76.20     | \$17.82     | \$41.79     | \$12.91     | \$66.65    | \$921.39    |
|   |            |             | \$0.00            | \$0.00 | \$1,229.06  | \$1,229.06  | \$1,229.06  | \$1,229.06  | \$1,229.06  |            |             |
| <b>Department Parking - Parking</b>             |            | \$15,688.43 |                   | \$0.00 | \$1,636.17  | \$916.72    | \$214.42    | \$480.48    | \$147.33    | \$2,285.83 | \$10,007.48 |
|   |            |             | \$0.00            | \$0.00 | \$14,435.66 | \$14,785.66 | \$14,785.66 | \$14,435.66 | \$14,435.66 |            |             |
| <b>Department Plan - Planning</b>               |            |             |                   |        |             |             |             |             |             |            |             |
| 18 Bannon, Katherine                            | 06/27/2014 | 1,556.93    |                   | .00    | 75.37       | 80.03       | 18.71       | 39.18       | 12.10       | 378.80     | 952.74      |
|   |            |             | .00               | .00    | 1,190.91    | 1,290.91    | 1,290.91    | 1,190.91    | 1,190.91    |            |             |
|   |            | \$1,556.93  |                   | \$0.00 | \$75.37     | \$80.03     | \$18.71     | \$39.18     | \$12.10     | \$378.80   | \$952.74    |
|   |            |             | \$0.00            | \$0.00 | \$1,190.91  | \$1,290.91  | \$1,290.91  | \$1,190.91  | \$1,190.91  |            |             |
| 24 Caristo, Vincent R                           | 06/27/2014 | 1,556.94    |                   | .00    | 154.95      | 93.80       | 21.93       | 50.13       | 15.48       | 55.74      | 1,164.91    |
|   |            |             | .00               | .00    | 1,512.78    | 1,512.78    | 1,512.78    | 1,512.78    | 1,512.78    |            |             |
|   |            | \$1,556.94  |                   | \$0.00 | \$154.95    | \$93.80     | \$21.93     | \$50.13     | \$15.48     | \$55.74    | \$1,164.91  |
|   |            |             | \$0.00            | \$0.00 | \$1,512.78  | \$1,512.78  | \$1,512.78  | \$1,512.78  | \$1,512.78  |            |             |
| 10000 Darland, Janet Lynne<br>0200              | 06/27/2014 | 2,425.66    |                   | .00    | 393.29      | 139.13      | 32.53       | 71.07       | 21.95       | 213.49     | 1,554.20    |
|   |            |             | .00               | .00    | 2,244.12    | 2,244.12    | 2,244.12    | 2,244.12    | 2,244.12    |            |             |
|   |            | \$2,425.66  |                   | \$0.00 | \$393.29    | \$139.13    | \$32.53     | \$71.07     | \$21.95     | \$213.49   | \$1,554.20  |
|   |            |             | \$0.00            | \$0.00 | \$2,244.12  | \$2,244.12  | \$2,244.12  | \$2,244.12  | \$2,244.12  |            |             |



# Payroll Register - Board of Public Works

Check Date Range 06/27/14 - 06/27/14

Detail Listing

| Employee                          | Check Date | Gross      | Imputed<br>Income | EIC    | Federal  | FICA     | Medicare | State    | Other    | Deductions | Net Pay    |
|-----------------------------------|------------|------------|-------------------|--------|----------|----------|----------|----------|----------|------------|------------|
| Department <b>Plan - Planning</b> |            |            |                   |        |          |          |          |          |          |            |            |
| 10000 Desmond, Joshua<br>0147     | 06/27/2014 | 2,639.14   |                   | .00    | 464.50   | 159.27   | 37.25    | 87.35    | 26.97    | 77.99      | 1,785.81   |
|                                   |            |            | .00               | .00    | 2,568.97 | 2,568.97 | 2,568.97 | 2,568.97 | 2,568.97 |            |            |
|                                   |            | \$2,639.14 | \$0.00            | \$0.00 | \$464.50 | \$159.27 | \$37.25  | \$87.35  | \$26.97  | \$77.99    | \$1,785.81 |
| 420 Dragovich, Anna L             | 06/27/2014 | 1,843.84   |                   | .00    | 268.52   | 110.68   | 25.88    | 60.69    | 18.74    | 65.17      | 1,294.16   |
|                                   |            |            | .00               | .00    | 1,785.03 | 1,785.03 | 1,785.03 | 1,785.03 | 1,785.03 |            |            |
|                                   |            | \$1,843.84 | \$0.00            | \$0.00 | \$268.52 | \$110.68 | \$25.88  | \$60.69  | \$18.74  | \$65.17    | \$1,294.16 |
| 741 Ernest, Caleb D               | 06/27/2014 | 435.00     |                   | .00    | 21.00    | 26.97    | 6.32     | 13.48    | 4.16     | .00        | 363.07     |
|                                   |            |            | .00               | .00    | 435.00   | 435.00   | 435.00   | 435.00   | 435.00   |            |            |
|                                   |            | \$435.00   | \$0.00            | \$0.00 | \$21.00  | \$26.97  | \$6.32   | \$13.48  | \$4.16   | \$0.00     | \$363.07   |
| 10000 Greulich, Eric L II<br>1741 | 06/27/2014 | 1,573.49   |                   | .00    | 3.66     | 86.09    | 20.13    | 42.89    | 13.25    | 440.00     | 967.47     |
|                                   |            |            | .00               | .00    | 1,338.53 | 1,388.53 | 1,388.53 | 1,338.53 | 1,338.53 |            |            |
|                                   |            | \$1,573.49 | \$0.00            | \$0.00 | \$3.66   | \$86.09  | \$20.13  | \$42.89  | \$13.25  | \$440.00   | \$967.47   |
| 10000 Lillard, Carmen<br>0306     | 06/27/2014 | 1,519.08   |                   | .00    | 80.96    | 77.70    | 18.17    | 40.45    | 12.49    | 296.12     | 993.19     |
|                                   |            |            | .00               | .00    | 1,228.20 | 1,253.20 | 1,253.20 | 1,228.20 | 1,228.20 |            |            |
|                                   |            | \$1,519.08 | \$0.00            | \$0.00 | \$80.96  | \$77.70  | \$18.17  | \$40.45  | \$12.49  | \$296.12   | \$993.19   |
| 10000 Micuda, Thomas B<br>0337    | 06/27/2014 | 3,265.78   |                   | .00    | 492.84   | 195.22   | 45.65    | 94.66    | 29.23    | 443.09     | 1,965.09   |
|                                   |            |            | .00               | .00    | 2,822.69 | 3,148.69 | 3,148.69 | 2,822.69 | 2,822.69 |            |            |
|                                   |            | \$3,265.78 | \$0.00            | \$0.00 | \$492.84 | \$195.22 | \$45.65  | \$94.66  | \$29.23  | \$443.09   | \$1,965.09 |
| 10000 Nickel, Nathan J<br>1802    | 06/27/2014 | 1,916.09   |                   | .00    | 287.14   | 107.69   | 25.19    | 52.65    | 16.26    | 475.64     | 951.52     |
|                                   |            |            | .00               | .00    | 1,587.01 | 1,737.01 | 1,737.01 | 1,587.01 | 1,587.01 |            |            |
|                                   |            | \$1,916.09 | \$0.00            | \$0.00 | \$287.14 | \$107.69 | \$25.19  | \$52.65  | \$16.26  | \$475.64   | \$951.52   |
| 540 Piepenburg, Jayne Q           | 06/27/2014 | 300.00     |                   | .00    | 7.50     | 18.60    | 4.35     | 8.89     | 2.75     | .00        | 257.91     |
|                                   |            |            | .00               | .00    | 300.00   | 300.00   | 300.00   | 300.00   | 300.00   |            |            |
|                                   |            | \$300.00   | \$0.00            | \$0.00 | \$7.50   | \$18.60  | \$4.35   | \$8.89   | \$2.75   | \$0.00     | \$257.91   |



# Payroll Register - Board of Public Works

Check Date Range 06/27/14 - 06/27/14

Detail Listing

| Employee                                 | Check Date | Gross       | Imputed<br>Income | EIC    | Federal     | FICA        | Medicare    | State       | Other       | Deductions | Net Pay     |
|--|------------|-------------|-------------------|--------|-------------|-------------|-------------|-------------|-------------|------------|-------------|
| Department <b>Plan - Planning</b>        |            |             | \$0.00            | \$0.00 | \$300.00    | \$300.00    | \$300.00    | \$300.00    | \$300.00    |            |             |
| 10000 Roach, James C<br>0414             | 06/27/2014 | 2,054.67    | .00               | .00    | 174.15      | 115.90      | 27.11       | 62.88       | 19.42       | 255.63     | 1,399.58    |
|  |            |             | .00               | .00    | 1,849.45    | 1,869.45    | 1,869.45    | 1,849.45    | 1,849.45    |            |             |
|  |            | \$2,054.67  | \$0.00            | \$0.00 | \$174.15    | \$115.90    | \$27.11     | \$62.88     | \$19.42     | \$255.63   | \$1,399.58  |
| 10000 Robinson, Scott F<br>1637          | 06/27/2014 | 2,417.06    | .00               | .00    | 218.52      | 145.40      | 34.01       | 71.63       | 22.12       | 283.92     | 1,641.46    |
|  |            |             | .00               | .00    | 2,145.23    | 2,345.23    | 2,345.23    | 2,145.23    | 2,145.23    |            |             |
|  |            | \$2,417.06  | \$0.00            | \$0.00 | \$218.52    | \$145.40    | \$34.01     | \$71.63     | \$22.12     | \$283.92   | \$1,641.46  |
| 10000 Shay, Patrick A<br>0447            | 06/27/2014 | 2,393.82    | .00               | .00    | 354.77      | 140.77      | 32.92       | 75.89       | 23.44       | 168.68     | 1,597.35    |
|  |            |             | .00               | .00    | 2,270.41    | 2,270.41    | 2,270.41    | 2,270.41    | 2,270.41    |            |             |
|  |            | \$2,393.82  | \$0.00            | \$0.00 | \$354.77    | \$140.77    | \$32.92     | \$75.89     | \$23.44     | \$168.68   | \$1,597.35  |
| 10000 Thompson, Linda<br>2069            | 06/27/2014 | 1,879.07    | .00               | .00    | 136.48      | 116.50      | 27.25       | 62.58       | 19.33       | .00        | 1,516.93    |
|  |            |             | .00               | .00    | 1,879.07    | 1,879.07    | 1,879.07    | 1,879.07    | 1,879.07    |            |             |
|  |            | \$1,879.07  | \$0.00            | \$0.00 | \$136.48    | \$116.50    | \$27.25     | \$62.58     | \$19.33     | \$0.00     | \$1,516.93  |
| 10000 Weiser, Jane<br>0508               | 06/27/2014 | 1,340.02    | .00               | .00    | 145.33      | 78.53       | 18.37       | 42.21       | 13.04       | 127.90     | 914.64      |
|  |            |             | .00               | .00    | 1,241.59    | 1,266.59    | 1,266.59    | 1,241.59    | 1,241.59    |            |             |
|  |            | \$1,340.02  | \$0.00            | \$0.00 | \$145.33    | \$78.53     | \$18.37     | \$42.21     | \$13.04     | \$127.90   | \$914.64    |
| 10000 White, Russell<br>0516             | 06/27/2014 | 1,557.15    | .00               | .00    | 193.66      | 92.10       | 21.54       | 50.51       | 15.60       | 94.34      | 1,089.40    |
|  |            |             | .00               | .00    | 1,485.60    | 1,485.60    | 1,485.60    | 1,485.60    | 1,485.60    |            |             |
|  |            | \$1,557.15  | \$0.00            | \$0.00 | \$193.66    | \$92.10     | \$21.54     | \$50.51     | \$15.60     | \$94.34    | \$1,089.40  |
| Department <b>Plan - Planning</b> Totals |            | \$30,673.74 | \$0.00            | \$0.00 | \$3,472.64  | \$1,784.38  | \$417.31    | \$927.14    | \$286.33    | \$3,376.51 | \$20,409.43 |
|  |            |             | \$0.00            | \$0.00 | \$27,884.59 | \$28,780.59 | \$28,780.59 | \$27,884.59 | \$27,884.59 |            |             |



# Payroll Register - Board of Public Works

Check Date Range 06/27/14 - 06/27/14

Detail Listing

| Employee                                   | Check Date | Gross      | Imputed<br>Income | EIC    | Federal    | FICA       | Medicare   | State      | Other      | Deductions | Net Pay    |
|--|------------|------------|-------------------|--------|------------|------------|------------|------------|------------|------------|------------|
| Department <b>PW - Public Works</b>        |            |            |                   |        |            |            |            |            |            |            |            |
| 10000 Hrisomalos, Frank<br>0265            | 06/27/2014 | 80.46      |                   | .00    | .00        | 4.99       | 1.17       | 2.74       | .85        | .00        | 70.71      |
|  |            |            | .00               | .00    | 80.46      | 80.46      | 80.46      | 80.46      | 80.46      |            |            |
|  |            | \$80.46    | \$0.00            | \$0.00 | \$0.00     | \$4.99     | \$1.17     | \$2.74     | \$0.85     | \$0.00     | \$70.71    |
|  |            |            | \$0.00            | \$0.00 | \$80.46    | \$80.46    | \$80.46    | \$80.46    | \$80.46    |            |            |
| 10000 Johnson, Susan A<br>0284             | 06/27/2014 | 3,336.36   |                   | .00    | 508.27     | 206.15     | 48.20      | 104.54     | 31.36      | 353.05     | 2,084.79   |
|  |            |            | .00               | .00    | 3,024.82   | 3,324.82   | 3,324.82   | 3,024.82   | 3,024.82   |            |            |
|  |            | \$3,336.36 | \$0.00            | \$0.00 | \$508.27   | \$206.15   | \$48.20    | \$104.54   | \$31.36    | \$353.05   | \$2,084.79 |
|  |            |            | \$0.00            | \$0.00 | \$3,024.82 | \$3,324.82 | \$3,324.82 | \$3,024.82 | \$3,024.82 |            |            |
| 10000 McNamara, James P<br>0336            | 06/27/2014 | 80.46      |                   | .00    | 10.00      | 4.99       | 1.17       | 7.74       | .85        | .00        | 55.71      |
|  |            |            | .00               | .00    | 80.46      | 80.46      | 80.46      | 80.46      | 80.46      |            |            |
|  |            | \$80.46    | \$0.00            | \$0.00 | \$10.00    | \$4.99     | \$1.17     | \$7.74     | \$0.85     | \$0.00     | \$55.71    |
|  |            |            | \$0.00            | \$0.00 | \$80.46    | \$80.46    | \$80.46    | \$80.46    | \$80.46    |            |            |
| 10000 Smith, Christina L<br>0202           | 06/27/2014 | 2,042.62   |                   | .00    | 297.04     | 119.30     | 27.90      | 64.57      | 19.94      | 236.17     | 1,277.70   |
|  |            |            | .00               | .00    | 1,899.11   | 1,924.11   | 1,924.11   | 1,899.11   | 1,899.11   |            |            |
|  |            | \$2,042.62 | \$0.00            | \$0.00 | \$297.04   | \$119.30   | \$27.90    | \$64.57    | \$19.94    | \$236.17   | \$1,277.70 |
|  |            |            | \$0.00            | \$0.00 | \$1,899.11 | \$1,924.11 | \$1,924.11 | \$1,899.11 | \$1,899.11 |            |            |
| 10000 Zietlow, Charlotte T<br>2110         | 06/27/2014 | 80.46      |                   | .00    | .00        | 4.99       | 1.17       | 2.74       | .85        | .00        | 70.71      |
|  |            |            | .00               | .00    | 80.46      | 80.46      | 80.46      | 80.46      | 80.46      |            |            |
|  |            | \$80.46    | \$0.00            | \$0.00 | \$0.00     | \$4.99     | \$1.17     | \$2.74     | \$0.85     | \$0.00     | \$70.71    |
|  |            |            | \$0.00            | \$0.00 | \$80.46    | \$80.46    | \$80.46    | \$80.46    | \$80.46    |            |            |
| Department <b>PW - Public Works</b> Totals |            | \$5,620.36 | \$0.00            | \$0.00 | \$815.31   | \$340.42   | \$79.61    | \$182.33   | \$53.85    | \$589.22   | \$3,559.62 |
|  |            |            | \$0.00            | \$0.00 | \$5,165.31 | \$5,490.31 | \$5,490.31 | \$5,165.31 | \$5,165.31 |            |            |



# Payroll Register - Board of Public Works

Check Date Range 06/27/14 - 06/27/14

Detail Listing

| Employee                                  | Check Date | Gross             | Imputed Income | EIC           | Federal           | FICA            | Medicare        | State           | Other          | Deductions      | Net Pay           |
|---|------------|-------------------|----------------|---------------|-------------------|-----------------|-----------------|-----------------|----------------|-----------------|-------------------|
| <b>Department Risk - Risk</b>             |            |                   |                |               |                   |                 |                 |                 |                |                 |                   |
| 10000 Mulvihill, Patricia M<br>2303       | 06/27/2014 | 2,631.39          |                | .00           | 452.56            | 156.94          | 36.70           | 85.72           | 26.47          | 125.67          | 1,747.33          |
|   |            |                   | .00            | .00           | 2,521.22          | 2,531.22        | 2,531.22        | 2,521.22        | 2,521.22       |                 |                   |
|   |            | \$2,631.39        | \$0.00         | \$0.00        | \$452.56          | \$156.94        | \$36.70         | \$85.72         | \$26.47        | \$125.67        | \$1,747.33        |
| 10000 Rose, Janice R<br>2345              | 06/27/2014 | 1,389.62          |                | .00           | 94.95             | 73.23           | 17.12           | 40.16           | 12.40          | 222.85          | 928.91            |
|   |            |                   | .00            | .00           | 1,181.08          | 1,181.08        | 1,181.08        | 1,181.08        | 1,181.08       |                 |                   |
|   |            | \$1,389.62        | \$0.00         | \$0.00        | \$94.95           | \$73.23         | \$17.12         | \$40.16         | \$12.40        | \$222.85        | \$928.91          |
| 10000 Rouker, Michael M<br>3526           | 06/27/2014 | 2,473.49          |                | .00           | 364.19            | 153.36          | 35.87           | 81.94           | 25.31          | 34.30           | 1,778.52          |
|   |            |                   | .00            | .00           | 2,448.49          | 2,473.49        | 2,473.49        | 2,448.49        | 2,448.49       |                 |                   |
|   |            | \$2,473.49        | \$0.00         | \$0.00        | \$364.19          | \$153.36        | \$35.87         | \$81.94         | \$25.31        | \$34.30         | \$1,778.52        |
| 10000 Wilson, Brian D<br>0677             | 06/27/2014 | 1,912.64          |                | .00           | 211.37            | 105.33          | 24.63           | 80.21           | 17.05          | 361.53          | 1,112.52          |
|   |            |                   | .00            | .00           | 1,623.85          | 1,698.85        | 1,698.85        | 1,623.85        | 1,623.85       |                 |                   |
|   |            | \$1,912.64        | \$0.00         | \$0.00        | \$211.37          | \$105.33        | \$24.63         | \$80.21         | \$17.05        | \$361.53        | \$1,112.52        |
|   |            |                   | \$0.00         | \$0.00        | \$1,623.85        | \$1,698.85      | \$1,698.85      | \$1,623.85      | \$1,623.85     |                 |                   |
| <b>Department Risk - Risk Totals</b>      |            | <b>\$8,407.14</b> | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$1,123.07</b> | <b>\$488.86</b> | <b>\$114.32</b> | <b>\$288.03</b> | <b>\$81.23</b> | <b>\$744.35</b> | <b>\$5,567.28</b> |
| <b>Department Sanitation - Sanitation</b> |            |                   |                |               |                   |                 |                 |                 |                |                 |                   |
| 10000 Banks, Jason<br>3082                | 06/27/2014 | 1,404.80          |                | .00           | 146.57            | 84.11           | 19.67           | 43.46           | 13.42          | 227.10          | 870.47            |
|   |            |                   | .00            | .00           | 1,316.56          | 1,356.56        | 1,356.56        | 1,316.56        | 1,316.56       |                 |                   |
|   |            | \$1,404.80        | \$0.00         | \$0.00        | \$146.57          | \$84.11         | \$19.67         | \$43.46         | \$13.42        | \$227.10        | \$870.47          |
| 10000 Baugh, Dan<br>0063                  | 06/27/2014 | 1,594.40          |                | .00           | 210.55            | 96.30           | 22.53           | 52.81           | 16.31          | 66.65           | 1,129.25          |
|   |            |                   | .00            | .00           | 1,553.16          | 1,553.16        | 1,553.16        | 1,553.16        | 1,553.16       |                 |                   |
|   |            | \$1,594.40        | \$0.00         | \$0.00        | \$210.55          | \$96.30         | \$22.53         | \$52.81         | \$16.31        | \$66.65         | \$1,129.25        |
| 10000 Bruce, Roy L<br>3425                | 06/27/2014 | 1,479.20          |                | .00           | 186.04            | 80.97           | 18.94           | 44.40           | 13.71          | 236.11          | 899.03            |
|   |            |                   | .00            | .00           | 1,305.97          | 1,305.97        | 1,305.97        | 1,305.97        | 1,305.97       |                 |                   |
|   |            | \$1,479.20        | \$0.00         | \$0.00        | \$186.04          | \$80.97         | \$18.94         | \$44.40         | \$13.71        | \$236.11        | \$899.03          |
|   |            |                   | \$0.00         | \$0.00        | \$1,305.97        | \$1,305.97      | \$1,305.97      | \$1,305.97      | \$1,305.97     |                 |                   |



# Payroll Register - Board of Public Works

Check Date Range 06/27/14 - 06/27/14

Detail Listing

|                                     |            |            |        |            |            |            |            |            |          |            |
|-------------------------------------|------------|------------|--------|------------|------------|------------|------------|------------|----------|------------|
| 584 Carter, Rhea L                  | 06/27/2014 | 1,305.60   | .00    | 156.97     | 77.22      | 18.06      | 42.35      | 13.08      | 78.57    | 919.35     |
|                                     |            |            | .00    |            |            |            |            |            |          |            |
|                                     |            | \$1,305.60 | \$0.00 | \$156.97   | \$77.22    | \$18.06    | \$42.35    | \$13.08    | \$78.57  | \$919.35   |
|                                     |            | \$0.00     | \$0.00 | \$1,245.51 | \$1,245.51 | \$1,245.51 | \$1,245.51 | \$1,245.51 |          |            |
| 10000 Chambers, Robert L<br>0101    | 06/27/2014 | 1,515.20   | .00    | 191.47     | 91.48      | 21.38      | 48.86      | 15.09      | 85.91    | 1,061.01   |
|                                     |            |            | .00    |            |            |            |            |            |          |            |
|                                     |            | \$1,515.20 | \$0.00 | \$191.47   | \$91.48    | \$21.38    | \$48.86    | \$15.09    | \$85.91  | \$1,061.01 |
|                                     |            | \$0.00     | \$0.00 | \$1,475.49 | \$1,475.49 | \$1,475.49 | \$1,475.49 | \$1,475.49 |          |            |
| 10000 Courter, Michael J<br>3810    | 06/27/2014 | 1,541.60   | .00    | 178.19     | 85.99      | 20.12      | 44.54      | 13.76      | 557.20   | 641.80     |
|                                     |            |            | .00    |            |            |            |            |            |          |            |
|                                     |            | \$1,541.60 | \$0.00 | \$178.19   | \$85.99    | \$20.12    | \$44.54    | \$13.76    | \$557.20 | \$641.80   |
|                                     |            | \$0.00     | \$0.00 | \$1,386.96 | \$1,386.96 | \$1,386.96 | \$1,386.96 | \$1,386.96 |          |            |
| 10000 East, Robert R<br>2020        | 06/27/2014 | 1,621.08   | .00    | 197.22     | 93.00      | 21.74      | 51.00      | 19.50      | 152.72   | 1,085.90   |
|                                     |            |            | .00    |            |            |            |            |            |          |            |
|                                     |            | \$1,621.08 | \$0.00 | \$197.22   | \$93.00    | \$21.74    | \$51.00    | \$19.50    | \$152.72 | \$1,085.90 |
|                                     |            | \$0.00     | \$0.00 | \$1,499.86 | \$1,499.86 | \$1,499.86 | \$1,499.86 | \$1,499.86 |          |            |
| 10000 Flynn, Lowell D<br>0191       | 06/27/2014 | 1,489.60   | .00    | 194.88     | 89.38      | 20.90      | 65.27      | 13.98      | 208.45   | 896.74     |
|                                     |            |            | .00    |            |            |            |            |            |          |            |
|                                     |            | \$1,489.60 | \$0.00 | \$194.88   | \$89.38    | \$20.90    | \$65.27    | \$13.98    | \$208.45 | \$896.74   |
|                                     |            | \$0.00     | \$0.00 | \$1,331.60 | \$1,441.60 | \$1,441.60 | \$1,331.60 | \$1,331.60 |          |            |
| 10000 Fulford, Kevin D<br>3001      | 06/27/2014 | 1,664.73   | .00    | 167.50     | 103.21     | 24.14      | 56.60      | 17.48      | 23.76    | 1,272.04   |
|                                     |            |            | .00    |            |            |            |            |            |          |            |
|                                     |            | \$1,664.73 | \$0.00 | \$167.50   | \$103.21   | \$24.14    | \$56.60    | \$17.48    | \$23.76  | \$1,272.04 |
|                                     |            | \$0.00     | \$0.00 | \$1,664.73 | \$1,664.73 | \$1,664.73 | \$1,664.73 | \$1,664.73 |          |            |
| 10000 Hatchett, Keven D<br>2749     | 06/27/2014 | 1,524.80   | .00    | 112.47     | 80.47      | 18.81      | 44.13      | 31.09      | 319.53   | 918.30     |
|                                     |            |            | .00    |            |            |            |            |            |          |            |
|                                     |            | \$1,524.80 | \$0.00 | \$112.47   | \$80.47    | \$18.81    | \$44.13    | \$31.09    | \$319.53 | \$918.30   |
|                                     |            | \$0.00     | \$0.00 | \$1,297.91 | \$1,297.91 | \$1,297.91 | \$1,297.91 | \$1,297.91 |          |            |
| 10000 Jackson, Robert L III<br>2816 | 06/27/2014 | 1,524.80   | .00    | 148.33     | 91.16      | 21.32      | 58.68      | 15.03      | 164.94   | 1,025.34   |
|                                     |            |            | .00    |            |            |            |            |            |          |            |
|                                     |            | \$1,524.80 | \$0.00 | \$148.33   | \$91.16    | \$21.32    | \$58.68    | \$15.03    | \$164.94 | \$1,025.34 |
|                                     |            | \$0.00     | \$0.00 | \$1,470.28 | \$1,470.28 | \$1,470.28 | \$1,470.28 | \$1,470.28 |          |            |



# Payroll Register - Board of Public Works

Check Date Range 06/27/14 - 06/27/14

Detail Listing

| Employee                                  | Check Date | Gross      | Imputed<br>Income | EIC    | Federal  | FICA     | Medicare | State    | Other    | Deductions | Net Pay    |
|---|------------|------------|-------------------|--------|----------|----------|----------|----------|----------|------------|------------|
| Department <b>Sanitation - Sanitation</b> |            |            |                   |        |          |          |          |          |          |            |            |
| 10000 Konermann, Casey J<br>2770          | 06/27/2014 | 1,516.80   |                   | .00    | 97.80    | 83.10    | 19.45    | 42.96    | 12.64    | 382.74     | 878.11     |
|   |            |            | .00               | .00    | 1,340.43 | 1,340.43 | 1,340.43 | 1,340.43 | 1,340.43 |            |            |
|   |            | \$1,516.80 | \$0.00            | \$0.00 | \$97.80  | \$83.10  | \$19.45  | \$42.96  | \$12.64  | \$382.74   | \$878.11   |
| 10000 Livingston, Earl L<br>0309          | 06/27/2014 | 1,595.20   |                   | .00    | 131.72   | 88.43    | 20.69    | 48.49    | 14.98    | 191.95     | 1,098.94   |
|   |            |            | .00               | .00    | 1,426.21 | 1,426.21 | 1,426.21 | 1,426.21 | 1,426.21 |            |            |
|   |            | \$1,595.20 | \$0.00            | \$0.00 | \$131.72 | \$88.43  | \$20.69  | \$48.49  | \$14.98  | \$191.95   | \$1,098.94 |
| 36 Moore, James D                         | 06/27/2014 | 1,022.00   |                   | .00    | 102.39   | 63.36    | 14.83    | 33.44    | 10.33    | 134.82     | 662.83     |
|   |            |            | .00               | .00    | 1,022.00 | 1,022.00 | 1,022.00 | 1,022.00 | 1,022.00 |            |            |
|   |            | \$1,022.00 | \$0.00            | \$0.00 | \$102.39 | \$63.36  | \$14.83  | \$33.44  | \$10.33  | \$134.82   | \$662.83   |
| 10000 Morris, Jeffery W<br>1352           | 06/27/2014 | .00        |                   | .00    | .00      | .00      | .00      | .00      | .00      | .00        | .00        |
|   |            |            | .00               | .00    | .00      | .00      | .00      | .00      | .00      |            |            |
|   |            | \$0.00     | \$0.00            | \$0.00 | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00     | \$0.00     |
| 10000 Morrow, Joe E Jr<br>3002            | 06/27/2014 | 1,535.20   |                   | .00    | 484.83   | 81.45    | 19.05    | 40.74    | 12.58    | 255.38     | 641.17     |
|   |            |            | .00               | .00    | 1,313.61 | 1,313.61 | 1,313.61 | 1,313.61 | 1,313.61 |            |            |
|   |            | \$1,535.20 | \$0.00            | \$0.00 | \$484.83 | \$81.45  | \$19.05  | \$40.74  | \$12.58  | \$255.38   | \$641.17   |
| 610 Payne, Floyd E                        | 06/27/2014 | 937.67     |                   | .00    | 61.84    | 58.14    | 13.61    | 31.88    | 9.85     | .00        | 762.35     |
|   |            |            | .00               | .00    | 937.67   | 937.67   | 937.67   | 937.67   | 937.67   |            |            |
|   |            | \$937.67   | \$0.00            | \$0.00 | \$61.84  | \$58.14  | \$13.61  | \$31.88  | \$9.85   | \$0.00     | \$762.35   |
| 10000 Porter Jr, William A<br>1326        | 06/27/2014 | 1,542.40   |                   | .00    | 188.81   | 82.12    | 19.20    | 45.03    | 13.91    | 259.73     | 933.60     |
|   |            |            | .00               | .00    | 1,324.47 | 1,324.47 | 1,324.47 | 1,324.47 | 1,324.47 |            |            |
|   |            | \$1,542.40 | \$0.00            | \$0.00 | \$188.81 | \$82.12  | \$19.20  | \$45.03  | \$13.91  | \$259.73   | \$933.60   |
| 10000 Porter, William K<br>3080           | 06/27/2014 | 937.67     |                   | .00    | 110.79   | 58.14    | 13.61    | 31.88    | 9.85     | .00        | 713.40     |
|   |            |            | .00               | .00    | 937.67   | 937.67   | 937.67   | 937.67   | 937.67   |            |            |
|   |            | \$937.67   | \$0.00            | \$0.00 | \$110.79 | \$58.14  | \$13.61  | \$31.88  | \$9.85   | \$0.00     | \$713.40   |



# Payroll Register - Board of Public Works

Check Date Range 06/27/14 - 06/27/14

Detail Listing

| Employee                                  | Check Date | Gross       | Imputed<br>Income | EIC    | Federal     | FICA        | Medicare    | State       | Other       | Deductions | Net Pay     |
|---|------------|-------------|-------------------|--------|-------------|-------------|-------------|-------------|-------------|------------|-------------|
| Department <b>Sanitation - Sanitation</b> |            |             | \$0.00            | \$0.00 | \$937.67    | \$937.67    | \$937.67    | \$937.67    | \$937.67    |            |             |
| 10000 Richardson, Eric<br>0816            | 06/27/2014 | 1,032.50    | .00               | .00    | 125.02      | 64.02       | 14.97       | 35.11       | 10.84       | .00        | 782.54      |
|   |            |             | .00               | .00    | 1,032.50    | 1,032.50    | 1,032.50    | 1,032.50    | 1,032.50    |            |             |
|   |            | \$1,032.50  | \$0.00            | \$0.00 | \$125.02    | \$64.02     | \$14.97     | \$35.11     | \$10.84     | \$0.00     | \$782.54    |
| 10000 Shipley, Britt J<br>0449            | 06/27/2014 | 1,554.10    | .00               | .00    | 205.24      | 88.91       | 20.79       | 48.75       | 15.06       | 402.57     | 772.78      |
|   |            |             | .00               | .00    | 1,433.95    | 1,433.95    | 1,433.95    | 1,433.95    | 1,433.95    |            |             |
|   |            | \$1,554.10  | \$0.00            | \$0.00 | \$205.24    | \$88.91     | \$20.79     | \$48.75     | \$15.06     | \$402.57   | \$772.78    |
| 458 Sparks, Larry                         | 06/27/2014 | 1,568.80    | .00               | .00    | 229.80      | 85.46       | 19.99       | 46.87       | 7.61        | 227.72     | 951.35      |
|   |            |             | .00               | .00    | 1,378.45    | 1,378.45    | 1,378.45    | 1,378.45    | 1,378.45    |            |             |
|   |            | \$1,568.80  | \$0.00            | \$0.00 | \$229.80    | \$85.46     | \$19.99     | \$46.87     | \$7.61      | \$227.72   | \$951.35    |
| 38 Todd, Roger D                          | 06/27/2014 | 1,412.80    | .00               | .00    | 129.42      | 83.24       | 19.47       | 41.73       | 12.89       | 193.37     | 932.68      |
|   |            |             | .00               | .00    | 1,342.63    | 1,342.63    | 1,342.63    | 1,342.63    | 1,342.63    |            |             |
|   |            | \$1,412.80  | \$0.00            | \$0.00 | \$129.42    | \$83.24     | \$19.47     | \$41.73     | \$12.89     | \$193.37   | \$932.68    |
| 10000 Walker, Shelby<br>3089              | 06/27/2014 | 2,186.37    | .00               | .00    | 282.97      | 122.96      | 28.76       | 66.12       | 31.51       | 235.13     | 1,418.92    |
|   |            |             | .00               | .00    | 1,983.23    | 1,983.23    | 1,983.23    | 1,983.23    | 1,983.23    |            |             |
|   |            | \$2,186.37  | \$0.00            | \$0.00 | \$282.97    | \$122.96    | \$28.76     | \$66.12     | \$31.51     | \$235.13   | \$1,418.92  |
| 10000 Whaley, Joseph H<br>0515            | 06/27/2014 | 578.40      | .00               | .00    | 50.27       | 33.11       | 7.75        | 18.16       | 5.34        | 71.68      | 392.09      |
|   |            |             | .00               | .00    | 534.19      | 534.19      | 534.19      | 534.19      | 534.19      |            |             |
|   |            | \$578.40    | \$0.00            | \$0.00 | \$50.27     | \$33.11     | \$7.75      | \$18.16     | \$5.34      | \$71.68    | \$392.09    |
| Department <b>Sanitation - Sanitation</b> |            | \$34,085.72 | \$0.00            | \$0.00 | \$4,091.09  | \$1,965.73  | \$459.78    | \$1,083.26  | \$349.84    | \$4,476.03 | \$21,659.99 |
|   |            |             | \$0.00            | \$0.00 | \$31,555.04 | \$31,705.04 | \$31,705.04 | \$31,555.04 | \$31,555.04 |            |             |



# Payroll Register - Board of Public Works

Check Date Range 06/27/14 - 06/27/14

Detail Listing

| Employee                          | Check Date | Gross      | Imputed<br>Income | EIC    | Federal  | FICA     | Medicare | State    | Other    | Deductions | Net Pay    |
|-----------------------------------|------------|------------|-------------------|--------|----------|----------|----------|----------|----------|------------|------------|
| Department <b>Street - Street</b> |            |            |                   |        |          |          |          |          |          |            |            |
| 10000 Albright, Earl<br>0046      | 06/27/2014 | 1,568.81   |                   | .00    | 129.61   | 87.56    | 20.48    | 48.01    | 13.62    | 219.05     | 1,050.48   |
|                                   |            |            | .00               | .00    | 1,412.14 | 1,412.14 | 1,412.14 | 1,412.14 | 1,412.14 |            |            |
|                                   |            | \$1,568.81 | \$0.00            | \$0.00 | \$129.61 | \$87.56  | \$20.48  | \$48.01  | \$13.62  | \$219.05   | \$1,050.48 |
| 10000 Arnold, Mark A<br>1118      | 06/27/2014 | 1,513.60   |                   | .00    | 191.65   | 91.56    | 21.41    | 50.21    | 15.51    | 113.59     | 1,029.67   |
|                                   |            |            | .00               | .00    | 1,476.73 | 1,476.73 | 1,476.73 | 1,476.73 | 1,476.73 |            |            |
|                                   |            | \$1,513.60 | \$0.00            | \$0.00 | \$191.65 | \$91.56  | \$21.41  | \$50.21  | \$15.51  | \$113.59   | \$1,029.67 |
| 467 Arthur, Ronald R              | 06/27/2014 | 1,765.39   |                   | .00    | 149.48   | 95.76    | 22.40    | 51.21    | 15.81    | 238.03     | 1,192.70   |
|                                   |            |            | .00               | .00    | 1,544.59 | 1,544.59 | 1,544.59 | 1,544.59 | 1,544.59 |            |            |
|                                   |            | \$1,765.39 | \$0.00            | \$0.00 | \$149.48 | \$95.76  | \$22.40  | \$51.21  | \$15.81  | \$238.03   | \$1,192.70 |
| 10000 Brewer, Troy A<br>0078      | 06/27/2014 | 1,576.80   |                   | .00    | 120.27   | 83.69    | 19.57    | 45.90    | 14.17    | 257.88     | 1,035.32   |
|                                   |            |            | .00               | .00    | 1,349.91 | 1,349.91 | 1,349.91 | 1,349.91 | 1,349.91 |            |            |
|                                   |            | \$1,576.80 | \$0.00            | \$0.00 | \$120.27 | \$83.69  | \$19.57  | \$45.90  | \$14.17  | \$257.88   | \$1,035.32 |
| 10000 Capps, Phillip D<br>2734    | 06/27/2014 | 1,524.80   |                   | .00    | 146.51   | 94.54    | 22.11    | 51.84    | 16.01    | 45.35      | 1,148.44   |
|                                   |            |            | .00               | .00    | 1,524.80 | 1,524.80 | 1,524.80 | 1,524.80 | 1,524.80 |            |            |
|                                   |            | \$1,524.80 | \$0.00            | \$0.00 | \$146.51 | \$94.54  | \$22.11  | \$51.84  | \$16.01  | \$45.35    | \$1,148.44 |
| 579 Carroll, Tony E               | 06/27/2014 | 1,375.20   |                   | .00    | 149.34   | 82.76    | 19.37    | 44.08    | 13.61    | 57.74      | 1,008.30   |
|                                   |            |            | .00               | .00    | 1,335.03 | 1,335.03 | 1,335.03 | 1,335.03 | 1,335.03 |            |            |
|                                   |            | \$1,375.20 | \$0.00            | \$0.00 | \$149.34 | \$82.76  | \$19.37  | \$44.08  | \$13.61  | \$57.74    | \$1,008.30 |
| 10000 Combs, Levi M<br>1696       | 06/27/2014 | 1,471.20   |                   | .00    | 179.79   | 86.65    | 20.27    | 47.52    | 14.68    | 105.49     | 1,016.80   |
|                                   |            |            | .00               | .00    | 1,397.62 | 1,397.62 | 1,397.62 | 1,397.62 | 1,397.62 |            |            |
|                                   |            | \$1,471.20 | \$0.00            | \$0.00 | \$179.79 | \$86.65  | \$20.27  | \$47.52  | \$14.68  | \$105.49   | \$1,016.80 |
| 10000 Corns, Frank L<br>0121      | 06/27/2014 | 153.12     |                   | .00    | .30      | 6.20     | 1.45     | 2.98     | .88      | 88.95      | 52.36      |
|                                   |            |            | .00               | .00    | 87.57    | 100.07   | 100.07   | 87.57    | 87.57    |            |            |
|                                   |            | \$153.12   | \$0.00            | \$0.00 | \$0.30   | \$6.20   | \$1.45   | \$2.98   | \$0.88   | \$88.95    | \$52.36    |



# Payroll Register - Board of Public Works

Check Date Range 06/27/14 - 06/27/14

Detail Listing

| Employee                           | Check Date | Gross      | Imputed<br>Income | EIC    | Federal  | FICA     | Medicare | State    | Other    | Deductions | Net Pay    |
|------------------------------------|------------|------------|-------------------|--------|----------|----------|----------|----------|----------|------------|------------|
| Department <b>Street - Street</b>  |            |            | \$0.00            | \$0.00 | \$87.57  | \$100.07 | \$100.07 | \$87.57  | \$87.57  |            |            |
| 10000 Covey, Thomas L<br>2344      | 06/27/2014 | 1,535.20   | .00               | .00    | 203.02   | 92.69    | 21.67    | 50.83    | 15.70    | 81.41      | 1,069.88   |
|                                    |            |            | .00               | .00    | 1,495.03 | 1,495.03 | 1,495.03 | 1,495.03 | 1,495.03 |            |            |
|                                    |            | \$1,535.20 | \$0.00            | \$0.00 | \$203.02 | \$92.69  | \$21.67  | \$50.83  | \$15.70  | \$81.41    | \$1,069.88 |
| 10000 Floyd, John<br>0190          | 06/27/2014 | 1,531.21   | .00               | .00    | 78.61    | 83.88    | 19.62    | 43.38    | 13.40    | 262.63     | 1,029.69   |
|                                    |            |            | .00               | .00    | 1,352.88 | 1,352.88 | 1,352.88 | 1,352.88 | 1,352.88 |            |            |
|                                    |            | \$1,531.21 | \$0.00            | \$0.00 | \$78.61  | \$83.88  | \$19.62  | \$43.38  | \$13.40  | \$262.63   | \$1,029.69 |
| 630 Flynn, Douglas D               | 06/27/2014 | 1,297.14   | .00               | .00    | 68.72    | 71.08    | 16.62    | 37.68    | 11.64    | 248.93     | 842.47     |
|                                    |            |            | .00               | .00    | 1,146.58 | 1,146.58 | 1,146.58 | 1,146.58 | 1,146.58 |            |            |
|                                    |            | \$1,297.14 | \$0.00            | \$0.00 | \$68.72  | \$71.08  | \$16.62  | \$37.68  | \$11.64  | \$248.93   | \$842.47   |
| 10000 Harden, M Troy<br>1470       | 06/27/2014 | 1,497.60   | .00               | .00    | 119.58   | 86.51    | 20.24    | 45.74    | 14.13    | 230.56     | 980.84     |
|                                    |            |            | .00               | .00    | 1,345.26 | 1,395.26 | 1,395.26 | 1,345.26 | 1,345.26 |            |            |
|                                    |            | \$1,497.60 | \$0.00            | \$0.00 | \$119.58 | \$86.51  | \$20.24  | \$45.74  | \$14.13  | \$230.56   | \$980.84   |
| 10000 Henson, Gerald Scott<br>1105 | 06/27/2014 | 1,550.40   | .00               | .00    | 196.15   | 92.72    | 21.69    | 50.85    | 26.17    | 95.74      | 1,067.08   |
|                                    |            |            | .00               | .00    | 1,495.55 | 1,495.55 | 1,495.55 | 1,495.55 | 1,495.55 |            |            |
|                                    |            | \$1,550.40 | \$0.00            | \$0.00 | \$196.15 | \$92.72  | \$21.69  | \$50.85  | \$26.17  | \$95.74    | \$1,067.08 |
| 10000 Howe, Vernon J<br>0264       | 06/27/2014 | 1,628.80   | .00               | .00    | 214.06   | 97.93    | 22.90    | 51.98    | 16.05    | 130.83     | 1,095.05   |
|                                    |            |            | .00               | .00    | 1,567.19 | 1,579.45 | 1,579.45 | 1,567.19 | 1,567.19 |            |            |
|                                    |            | \$1,628.80 | \$0.00            | \$0.00 | \$214.06 | \$97.93  | \$22.90  | \$51.98  | \$16.05  | \$130.83   | \$1,095.05 |
| 10000 Hupp, Greg A<br>0272         | 06/27/2014 | 1,541.60   | .00               | .00    | 129.89   | 91.08    | 21.29    | 48.08    | 14.85    | 158.17     | 1,078.24   |
|                                    |            |            | .00               | .00    | 1,413.99 | 1,468.99 | 1,468.99 | 1,413.99 | 1,413.99 |            |            |
|                                    |            | \$1,541.60 | \$0.00            | \$0.00 | \$129.89 | \$91.08  | \$21.29  | \$48.08  | \$14.85  | \$158.17   | \$1,078.24 |
| 10000 Ingalls, John<br>0275        | 06/27/2014 | 1,587.20   | .00               | .00    | 189.60   | 90.71    | 21.21    | 49.74    | 15.36    | 209.43     | 1,011.15   |



# Payroll Register - Board of Public Works

Check Date Range 06/27/14 - 06/27/14

Detail Listing

| Employee                          | Check Date | Gross      | Imputed<br>Income | EIC    | Federal    | FICA       | Medicare   | State      | Other      | Deductions | Net Pay    |
|-----------------------------------|------------|------------|-------------------|--------|------------|------------|------------|------------|------------|------------|------------|
| Department <b>Street - Street</b> |            |            | .00               | .00    | 1,463.01   | 1,463.01   | 1,463.01   | 1,463.01   | 1,463.01   |            |            |
|                                   |            | \$1,587.20 |                   | \$0.00 | \$189.60   | \$90.71    | \$21.21    | \$49.74    | \$15.36    | \$209.43   | \$1,011.15 |
|                                   |            |            | \$0.00            | \$0.00 | \$1,463.01 | \$1,463.01 | \$1,463.01 | \$1,463.01 | \$1,463.01 |            |            |
| 10000 Jacobs, Loren P<br>2064     | 06/27/2014 | 1,550.40   |                   | .00    | 183.37     | 88.13      | 20.61      | 47.02      | 14.52      | 148.76     | 1,047.99   |
|                                   |            |            | .00               | .00    | 1,421.48   | 1,421.48   | 1,421.48   | 1,421.48   | 1,421.48   |            |            |
|                                   |            | \$1,550.40 |                   | \$0.00 | \$183.37   | \$88.13    | \$20.61    | \$47.02    | \$14.52    | \$148.76   | \$1,047.99 |
|                                   |            |            | \$0.00            | \$0.00 | \$1,421.48 | \$1,421.48 | \$1,421.48 | \$1,421.48 | \$1,421.48 |            |            |
| 10000 James, Daniel L<br>1162     | 06/27/2014 | 1,655.20   |                   | .00    | 190.26     | 99.68      | 23.32      | 53.36      | 16.48      | 75.01      | 1,197.09   |
|                                   |            |            | .00               | .00    | 1,607.83   | 1,607.83   | 1,607.83   | 1,607.83   | 1,607.83   |            |            |
|                                   |            | \$1,655.20 |                   | \$0.00 | \$190.26   | \$99.68    | \$23.32    | \$53.36    | \$16.48    | \$75.01    | \$1,197.09 |
|                                   |            |            | \$0.00            | \$0.00 | \$1,607.83 | \$1,607.83 | \$1,607.83 | \$1,607.83 | \$1,607.83 |            |            |
| 10000 Langley, Jim N<br>3067      | 06/27/2014 | 1,524.80   |                   | .00    | 201.69     | 91.57      | 21.41      | 50.22      | 15.51      | 165.18     | 979.22     |
|                                   |            |            | .00               | .00    | 1,476.98   | 1,476.98   | 1,476.98   | 1,476.98   | 1,476.98   |            |            |
|                                   |            | \$1,524.80 |                   | \$0.00 | \$201.69   | \$91.57    | \$21.41    | \$50.22    | \$15.51    | \$165.18   | \$979.22   |
|                                   |            |            | \$0.00            | \$0.00 | \$1,476.98 | \$1,476.98 | \$1,476.98 | \$1,476.98 | \$1,476.98 |            |            |
| 10000 Lopossa, Stanley R<br>0314  | 06/27/2014 | 1,628.80   |                   | .00    | 158.91     | 87.26      | 20.41      | 47.86      | 18.30      | 267.71     | 1,028.35   |
|                                   |            |            | .00               | .00    | 1,407.50   | 1,407.50   | 1,407.50   | 1,407.50   | 1,407.50   |            |            |
|                                   |            | \$1,628.80 |                   | \$0.00 | \$158.91   | \$87.26    | \$20.41    | \$47.86    | \$18.30    | \$267.71   | \$1,028.35 |
|                                   |            |            | \$0.00            | \$0.00 | \$1,407.50 | \$1,407.50 | \$1,407.50 | \$1,407.50 | \$1,407.50 |            |            |
| 10000 Lutes, Michael B<br>0318    | 06/27/2014 | 1,655.21   |                   | .00    | 145.01     | 102.62     | 24.00      | 56.28      | 17.38      | 20.00      | 1,289.92   |
|                                   |            |            | .00               | .00    | 1,655.21   | 1,655.21   | 1,655.21   | 1,655.21   | 1,655.21   |            |            |
|                                   |            | \$1,655.21 |                   | \$0.00 | \$145.01   | \$102.62   | \$24.00    | \$56.28    | \$17.38    | \$20.00    | \$1,289.92 |
|                                   |            |            | \$0.00            | \$0.00 | \$1,655.21 | \$1,655.21 | \$1,655.21 | \$1,655.21 | \$1,655.21 |            |            |
| 10000 Partlow, Norma L<br>3326    | 06/27/2014 | 1,479.20   |                   | .00    | 176.71     | 85.38      | 19.97      | 50.51      | 13.39      | 138.19     | 995.05     |
|                                   |            |            | .00               | .00    | 1,377.13   | 1,377.13   | 1,377.13   | 1,377.13   | 1,377.13   |            |            |
|                                   |            | \$1,479.20 |                   | \$0.00 | \$176.71   | \$85.38    | \$19.97    | \$50.51    | \$13.39    | \$138.19   | \$995.05   |
|                                   |            |            | \$0.00            | \$0.00 | \$1,377.13 | \$1,377.13 | \$1,377.13 | \$1,377.13 | \$1,377.13 |            |            |
| 10000 Payton, Ronald K<br>1099    | 06/27/2014 | 1,542.40   |                   | .00    | 186.18     | 89.29      | 20.88      | 46.35      | 14.32      | 164.90     | 1,020.48   |
|                                   |            |            | .00               | .00    | 1,440.24   | 1,440.24   | 1,440.24   | 1,440.24   | 1,440.24   |            |            |
|                                   |            | \$1,542.40 |                   | \$0.00 | \$186.18   | \$89.29    | \$20.88    | \$46.35    | \$14.32    | \$164.90   | \$1,020.48 |



# Payroll Register - Board of Public Works

Check Date Range 06/27/14 - 06/27/14

Detail Listing

|                                      |            |            |        |          |            |            |            |            |            |            |  |
|--------------------------------------|------------|------------|--------|----------|------------|------------|------------|------------|------------|------------|--|
|                                      |            |            | \$0.00 | \$0.00   | \$1,440.24 | \$1,440.24 | \$1,440.24 | \$1,440.24 | \$1,440.24 |            |  |
| 10000 Pursell, Larry M<br>2636       | 06/27/2014 | 1,524.81   | .00    | 62.58    | 76.00      | 17.77      | 41.68      | 12.87      | 341.87     | 972.04     |  |
|                                      |            |            | .00    | .00      | 1,225.79   | 1,225.79   | 1,225.79   | 1,225.79   | 1,225.79   |            |  |
|                                      |            | \$1,524.81 | \$0.00 | \$62.58  | \$76.00    | \$17.77    | \$41.68    | \$12.87    | \$341.87   | \$972.04   |  |
|                                      |            |            | \$0.00 | \$0.00   | \$1,225.79 | \$1,225.79 | \$1,225.79 | \$1,225.79 | \$1,225.79 |            |  |
| 10000 Reynolds, John<br>1434         | 06/27/2014 | 1,604.71   | .00    | 215.62   | 97.55      | 22.80      | 53.50      | 16.52      | 67.13      | 1,131.59   |  |
|                                      |            |            | .00    | .00      | 1,573.44   | 1,573.44   | 1,573.44   | 1,573.44   | 1,573.44   |            |  |
|                                      |            | \$1,604.71 | \$0.00 | \$215.62 | \$97.55    | \$22.80    | \$53.50    | \$16.52    | \$67.13    | \$1,131.59 |  |
|                                      |            |            | \$0.00 | \$0.00   | \$1,573.44 | \$1,573.44 | \$1,573.44 | \$1,573.44 | \$1,573.44 |            |  |
| 10000 Ruble, Dareal L<br>0421        | 06/27/2014 | 1,567.20   | .00    | 202.15   | 94.21      | 22.03      | 51.67      | 15.96      | 117.79     | 1,063.39   |  |
|                                      |            |            | .00    | .00      | 1,519.56   | 1,519.56   | 1,519.56   | 1,519.56   | 1,519.56   |            |  |
|                                      |            | \$1,567.20 | \$0.00 | \$202.15 | \$94.21    | \$22.03    | \$51.67    | \$15.96    | \$117.79   | \$1,063.39 |  |
|                                      |            |            | \$0.00 | \$0.00   | \$1,519.56 | \$1,519.56 | \$1,519.56 | \$1,519.56 | \$1,519.56 |            |  |
| 10000 Sanders, Daniel L<br>0430      | 06/27/2014 | 1,531.20   | .00    | 98.72    | 92.20      | 21.56      | 46.63      | 12.95      | 79.01      | 1,180.13   |  |
|                                      |            |            | .00    | .00      | 1,486.95   | 1,486.95   | 1,486.95   | 1,486.95   | 1,486.95   |            |  |
|                                      |            | \$1,531.20 | \$0.00 | \$98.72  | \$92.20    | \$21.56    | \$46.63    | \$12.95    | \$79.01    | \$1,180.13 |  |
|                                      |            |            | \$0.00 | \$0.00   | \$1,486.95 | \$1,486.95 | \$1,486.95 | \$1,486.95 | \$1,486.95 |            |  |
| 597 Sheese, Nicholas S               | 06/27/2014 | 1,765.39   | .00    | 170.51   | 104.46     | 24.43      | 57.28      | 21.90      | 90.61      | 1,296.20   |  |
|                                      |            |            | .00    | .00      | 1,684.83   | 1,684.83   | 1,684.83   | 1,684.83   | 1,684.83   |            |  |
|                                      |            | \$1,765.39 | \$0.00 | \$170.51 | \$104.46   | \$24.43    | \$57.28    | \$21.90    | \$90.61    | \$1,296.20 |  |
|                                      |            |            | \$0.00 | \$0.00   | \$1,684.83 | \$1,684.83 | \$1,684.83 | \$1,684.83 | \$1,684.83 |            |  |
| 10000 Stinson, Michael L<br>1384     | 06/27/2014 | 1,658.71   | .00    | 185.78   | 89.13      | 20.85      | 48.88      | 15.09      | 266.16     | 1,032.82   |  |
|                                      |            |            | .00    | .00      | 1,437.54   | 1,437.54   | 1,437.54   | 1,437.54   | 1,437.54   |            |  |
|                                      |            | \$1,658.71 | \$0.00 | \$185.78 | \$89.13    | \$20.85    | \$48.88    | \$15.09    | \$266.16   | \$1,032.82 |  |
|                                      |            |            | \$0.00 | \$0.00   | \$1,437.54 | \$1,437.54 | \$1,437.54 | \$1,437.54 | \$1,437.54 |            |  |
| 503 Stultz, William D                | 06/27/2014 | 886.41     | .00    | 28.64    | 54.96      | 12.85      | 28.83      | 8.90       | .00        | 752.23     |  |
|                                      |            |            | .00    | .00      | 886.41     | 886.41     | 886.41     | 886.41     | 886.41     |            |  |
|                                      |            | \$886.41   | \$0.00 | \$28.64  | \$54.96    | \$12.85    | \$28.83    | \$8.90     | \$0.00     | \$752.23   |  |
|                                      |            |            | \$0.00 | \$0.00   | \$886.41   | \$886.41   | \$886.41   | \$886.41   | \$886.41   |            |  |
| 10000 Van Deventer, Joseph<br>2325 D | 06/27/2014 | 2,550.00   | .00    | 430.97   | 155.61     | 36.39      | 81.48      | 25.16      | 135.00     | 1,685.39   |  |
|                                      |            |            | .00    | .00      | 2,434.83   | 2,509.83   | 2,509.83   | 2,434.83   | 2,434.83   |            |  |
|                                      |            | \$2,550.00 | \$0.00 | \$430.97 | \$155.61   | \$36.39    | \$81.48    | \$25.16    | \$135.00   | \$1,685.39 |  |
|                                      |            |            | \$0.00 | \$0.00   | \$2,434.83 | \$2,509.83 | \$2,509.83 | \$2,434.83 | \$2,434.83 |            |  |



# Payroll Register - Board of Public Works

Check Date Range 06/27/14 - 06/27/14

Detail Listing

| Employee                                 | Check Date | Gross        | Imputed<br>Income | EIC    | Federal      | FICA         | Medicare     | State        | Other        | Deductions  | Net Pay      |
|--|------------|--------------|-------------------|--------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|
| Department <b>Street - Street</b>        |            |              |                   |        |              |              |              |              |              |             |              |
| 634 White, Kevin W                       | 06/27/2014 | 964.80       |                   | .00    | 72.75        | 59.81        | 13.99        | 31.50        | 9.73         | 4.62        | 772.40       |
|  |            |              | .00               | .00    | 964.80       | 964.80       | 964.80       | 964.80       | 964.80       |             |              |
|  |            | \$964.80     |                   | \$0.00 | \$72.75      | \$59.81      | \$13.99      | \$31.50      | \$9.73       | \$4.62      | \$772.40     |
|  |            |              | \$0.00            | \$0.00 | \$964.80     | \$964.80     | \$964.80     | \$964.80     | \$964.80     |             |              |
| 10000 Williams, Jon P<br>0519            | 06/27/2014 | 1,655.21     |                   | .00    | 155.58       | 98.29        | 22.99        | 53.90        | 27.74        | 140.24      | 1,156.47     |
|  |            |              | .00               | .00    | 1,585.25     | 1,585.25     | 1,585.25     | 1,585.25     | 1,585.25     |             |              |
|  |            | \$1,655.21   |                   | \$0.00 | \$155.58     | \$98.29      | \$22.99      | \$53.90      | \$27.74      | \$140.24    | \$1,156.47   |
|  |            |              | \$0.00            | \$0.00 | \$1,585.25   | \$1,585.25   | \$1,585.25   | \$1,585.25   | \$1,585.25   |             |              |
| 10000 Workman, Danna J<br>0532           | 06/27/2014 | 1,557.75     |                   | .00    | 167.24       | 87.67        | 20.50        | 44.68        | 13.80        | 333.36      | 890.50       |
|  |            |              | .00               | .00    | 1,313.99     | 1,413.99     | 1,413.99     | 1,313.99     | 1,313.99     |             |              |
|  |            | \$1,557.75   |                   | \$0.00 | \$167.24     | \$87.67      | \$20.50      | \$44.68      | \$13.80      | \$333.36    | \$890.50     |
|  |            |              | \$0.00            | \$0.00 | \$1,313.99   | \$1,413.99   | \$1,413.99   | \$1,313.99   | \$1,313.99   |             |              |
| 10000 Workman, Jeffrey L<br>0533         | 06/27/2014 | 1,737.97     |                   | .00    | 233.90       | 104.02       | 24.33        | 55.98        | 17.29        | 125.16      | 1,177.29     |
|  |            |              | .00               | .00    | 1,646.55     | 1,677.80     | 1,677.80     | 1,646.55     | 1,646.55     |             |              |
|  |            | \$1,737.97   |                   | \$0.00 | \$233.90     | \$104.02     | \$24.33      | \$55.98      | \$17.29      | \$125.16    | \$1,177.29   |
|  |            |              | \$0.00            | \$0.00 | \$1,646.55   | \$1,677.80   | \$1,677.80   | \$1,646.55   | \$1,646.55   |             |              |
| Department <b>Street - Street</b> Totals |            | \$53,158.24  |                   | \$0.00 | \$5,533.15   | \$3,093.16   | \$723.39     | \$1,667.64   | \$539.40     | \$5,224.48  | \$36,377.02  |
|  |            |              | \$0.00            | \$0.00 | \$49,554.19  | \$49,890.20  | \$49,890.20  | \$49,554.19  | \$49,554.19  |             |              |
| Grand Totals                             |            | \$364,324.74 |                   | \$0.00 | \$37,248.91  | \$21,188.43  | \$4,955.43   | \$11,355.12  | \$3,560.36   | \$39,917.18 | \$246,099.31 |
|  |            |              | \$0.00            | \$0.00 | \$333,497.67 | \$341,749.53 | \$341,749.53 | \$333,497.67 | \$333,497.67 |             |              |

\*\*\*\*\* Multiple Taxes or Deductions Exist.

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

| <b>Date:</b> | <b>Type of Claim</b> | <b>FUND</b> | <b>Description</b> | <b>Bank Transfer</b> | <b>Amount</b>            |
|--------------|----------------------|-------------|--------------------|----------------------|--------------------------|
| 6/27/2014    | Payroll              |             |                    |                      | 364,324.74               |
|              |                      |             |                    |                      | <u><u>364,324.74</u></u> |

**ALLOWANCE OF CLAIMS**

We have examined the claims listed on the foregoing register of claims, consisting of **1** claim, and except for the claims not allowed as shown on the register, such claims are hereby allowed in the total amount of \$ 364,324.74

**Dated this** \_\_\_\_\_ **day of** \_\_\_\_\_ **year of 20**\_\_\_\_\_.

\_\_\_\_\_  
 \_\_\_\_\_

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

Fiscal Office \_\_\_\_\_



# Board of Public Works Claim Register

Invoice Date Range 06/24/14 - 07/03/14

| Vendor  | Invoice No.   | Invoice Description                             | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date                                       | Invoice Amount         |                 |
|---|---------------|---|-----------------------|-------------|--------------|------------|------------|---------------|--|------------------------|-----------------|
| <b>Fund 101 - General Fund</b>                |               |   |                       |             |              |            |            |               |  |                        |                 |
| Department <b>01 - Animal Shelter</b>         |               |   |                       |             |              |            |            |               |  |                        |                 |
| Program <b>010000 - Main</b>                  |               |   |                       |             |              |            |            |               |  |                        |                 |
| Account <b>43430 - Animal Adoption Fees</b>   |               |   |                       |             |              |            |            |               |  |                        |                 |
| Oni Thomas                                    | REFUND-THOMAS | 01-Thomas-refund adoption fee-canine            | Paid by Check # 57732 |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 75.00                  |                 |
|   |               |   |                       |             |              |            |            |               | Account <b>43430 - Animal Adoption Fees Totals</b> | Invoice Transactions 1 | <u>75.00</u>    |
| <b>Account 52110 - Office Supplies</b>        |               |   |                       |             |              |            |            |               |  |                        |                 |
| 8002 - Safeguard Business Systems, INC        | 029882998     | 01-Safeguard-deposit tickets                    | Paid by EFT # 3593    |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 126.29                 |                 |
| 8002 - Safeguard Business Systems, INC        | 029880139     | 01-Safeguard-city logo envelopes                | Paid by EFT # 3593    |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 76.79                  |                 |
|   |               |   |                       |             |              |            |            |               | Account <b>52110 - Office Supplies Totals</b>      | Invoice Transactions 2 | <u>\$203.08</u> |
| <b>Account 52210 - Institutional Supplies</b> |               |   |                       |             |              |            |            |               |  |                        |                 |
| 4136 - C. Specialties, INC                    | 114073        | 01-C. Specialties-cat boxes, disposable collars | Paid by EFT # 3520    |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 761.91                 |                 |
| 205 - City Of Bloomington                     | Walmart-09451 | 01-COB Petty Cash-reimb. plastic storage        | Paid by Check # 57622 |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 53.82                  |                 |
| 313 - Fastenal Company                        | INBLM169701   | 01-Fastenal-bleach, laundry detergent           | Paid by EFT # 3534    |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 166.59                 |                 |
| 313 - Fastenal Company                        | INBLM169840   | 01-Fastenal-vnyl gloves, paper plates           | Paid by EFT # 3534    |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 291.00                 |                 |
| 4586 - Hill's Pet Nutrition Sales, INC        | 221836841     | 01-Hill's Pet Nutrition-canned food-6/20/14     | Paid by Check # 57652 |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 73.08                  |                 |
| 4586 - Hill's Pet Nutrition Sales, INC        | 221806463     | 01-Hill's Pet Nutrition-canned food-6/13/14     | Paid by Check # 57652 |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 73.08                  |                 |
| 4586 - Hill's Pet Nutrition Sales, INC        | 221806465     | 01-Hill's Pet Nutrition-canned food-6/13/14     | Paid by Check # 57652 |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 73.08                  |                 |
| 4586 - Hill's Pet Nutrition Sales, INC        | 221836842     | 01-Hill's Pet Nutrition-science diet food-      | Paid by Check # 57652 |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 124.74                 |                 |
| 4586 - Hill's Pet Nutrition Sales, INC        | 221806464     | 01-Hill's Pet Nutrition-science diet food-      | Paid by Check # 57652 |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 134.78                 |                 |
| 4586 - Hill's Pet Nutrition Sales, INC        | 221772941     | 01-Hill's Pet Nutrition-science diet food-      | Paid by Check # 57652 |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 409.86                 |                 |
| 9269 - HP Products Corporation                | I2007194      | 01-HP Products-paper food trays                 | Paid by EFT # 3552    |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 37.00                  |                 |
| 394 - Kleindorfer Hardware & Variety          | 405229        | 01-Kleindorfers-wooden clothes pins             | Paid by EFT # 3563    |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 20.45                  |                 |
| 4176 - Novartis Animal Health US, INC         | 4423310520    | 01-Novartis Animal Health-flea treatment        | Paid by EFT # 3576    |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 180.00                 |                 |
| 4137 - Patterson Veterinary Supply, INC       | 878/1635152   | 01-Patterson Vet-cat vaccines                   | Paid by EFT # 3581    |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 585.00                 |                 |

|   |                  |   |                       |            |            |            |                         |                   |
|---|------------------|---|-----------------------|------------|------------|------------|-------------------------|-------------------|
| 4137 - Patterson Veterinary Supply, INC                     | 878/1634932      | 01-Patterson Vet-ivermectin to treat          | Paid by EFT # 3581    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014              | 32.33             |
| 4137 - Patterson Veterinary Supply, INC                     | 878/1627855      | 01-Patterson Vet-microscope slides,           | Paid by EFT # 3581    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014              | 221.34            |
| 4137 - Patterson Veterinary Supply, INC                     | 878/1633577      | 01-Patterson Vet-credit memo ref 878/1627855- | Paid by EFT # 3581    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014              | (102.00)          |
| 4137 - Patterson Veterinary Supply, INC                     | 878/1629541      | 01-Patterson Vet-kennel cleaner               | Paid by EFT # 3581    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014              | 178.50            |
| 4137 - Patterson Veterinary Supply, INC                     | 878/1629584      | 01-Patterson Vet-kennel cleaner-5/30/14       | Paid by EFT # 3581    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014              | 25.50             |
| 4137 - Patterson Veterinary Supply, INC                     | 871/2950838      | 01-Patterson Vet-antibiotics                  | Paid by EFT # 3581    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014              | 53.43             |
| 4137 - Patterson Veterinary Supply, INC                     | 878/1639816      | 01-Patterson Vet-antibiotics                  | Paid by EFT # 3581    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014              | 383.64            |
| 4138 - Pet HouseCalls, INC                                  | 10842            | 01-Pet Housecalls-eye medication              | Paid by EFT # 3582    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014              | 28.00             |
| 4574 - John Deere Financial                                 | E11499           | 06-catlitter, ziploc bags                     | Paid by Check # 57657 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014              | 36.95             |
| 4574 - John Deere Financial                                 | E16930           | 06-litter, hay, guinea pig food               | Paid by Check # 57657 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014              | 39.94             |
| 4574 - John Deere Financial                                 | E33339           | 06-hay, cat litter                            | Paid by Check # 57657 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014              | 49.94             |
| <b>Account 52210 - Institutional Supplies Totals</b>        |                  |   |                       |            |            |            | Invoice Transactions 25 | <b>\$3,931.96</b> |
| <b>Account 52340 - Other Repairs and Maintenance</b>        |                  |   |                       |            |            |            |                         |                   |
| 53442 - Paragon Micro, INC                                  | 267176           | 01-Paragon Micro-replace fax that needed      | Paid by EFT # 3580    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014              | 309.99            |
| 3560 - First Financial Bank / Credit Cards                  | 67281785         | 06-Lowes-ACC-new refrigerator                 | Paid by Check # 57645 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014              | 530.10            |
| <b>Account 52340 - Other Repairs and Maintenance Totals</b> |                  |   |                       |            |            |            | Invoice Transactions 2  | <b>\$840.09</b>   |
| <b>Account 52410 - Books</b>                                |                  |   |                       |            |            |            |                         |                   |
| 3560 - First Financial Bank / Credit Cards                  | 3228409061657022 | 06-Shelter Ally-ACC-DVD's how to train        | Paid by Check # 57645 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014              | 238.00            |
| <b>Account 52410 - Books Totals</b>                         |                  |   |                       |            |            |            | Invoice Transactions 1  | <b>\$238.00</b>   |
| <b>Account 52430 - Uniforms and Tools</b>                   |                  |   |                       |            |            |            |                         |                   |
| 54064 - Sergeant'S Police Fire                              | 140610907        | 01-Sergeant's Police-ACO uniform, bite        | Paid by Check # 57693 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014              | 162.50            |
| <b>Account 52430 - Uniforms and Tools Totals</b>            |                  |   |                       |            |            |            | Invoice Transactions 1  | <b>\$162.50</b>   |
| <b>Account 53130 - Medical</b>                              |                  |   |                       |            |            |            |                         |                   |
| 3376 - Bloomington Pets Alive, INC                          | 10019            | 01-Blgtn Pets Alive-spay/neuter services 6/2- | Paid by EFT # 3514    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014              | 2,580.00          |
| 4174 - College Mall Veterinary Hospital, INC                | 248407           | 01-College Mall Vet-heartworm treatment       | Paid by Check # 57627 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014              | 591.00            |
| 4174 - College Mall Veterinary Hospital, INC                | 245316           | 01-College Mall Vet-emerg. visit for pup      | Paid by Check # 57627 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014              | 181.79            |
| 4174 - College Mall Veterinary Hospital, INC                | 245586           | 01-College Mall Vet-exam for cruelty &        | Paid by Check # 57627 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014              | 80.50             |
| 54639 - Town & Country Veterinary Clinic, INC               | 29258            | 01-Town & Country Vet-spay/neuter surgeries,  | Paid by Check # 57709 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014              | 385.00            |
| 54639 - Town & Country Veterinary Clinic, INC               | 29530            | 01-Town & Country Vet-spay/neuter surgeries-  | Paid by Check # 57709 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014              | 318.00            |
| <b>Account 53130 - Medical Totals</b>                       |                  |   |                       |            |            |            | Invoice Transactions 6  | <b>\$4,136.29</b> |
| <b>Account 53150 - Communications Contract</b>              |                  |   |                       |            |            |            |                         |                   |

|   |                  |  |                       |            |            |            |            |                         |            |
|---|------------------|--|-----------------------|------------|------------|------------|------------|-------------------------|------------|
| 13969 - AT&T Mobility II, LLC                         | PW-06192014      | 02-AT&T Mobility-cell phong chgs 5/12-         | Paid by Check # 57604 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 50.27                   |            |
| Account 53150 - Communications Contract Totals        |                  |  |                       |            |            |            |            | Invoice Transactions 1  | \$50.27    |
| Account 53220 - Postage                               |                  |  |                       |            |            |            |            |                         |            |
| 205 - City Of Bloomington                             | ClearCrkPO-6/6   | 01-COB PC-reimb-certified mail for AC          | Paid by Check # 57622 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 6.49                    |            |
| 4487 - PMB East, INC (PakMail)                        | 54117            | 01-PakMail-shipping chgs rabies sample-        | Paid by Check # 57684 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 23.00                   |            |
| 4487 - PMB East, INC (PakMail)                        | 54130            | 01-PakMail-shipping chgs-rabies sample-        | Paid by Check # 57684 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 12.70                   |            |
| Account 53220 - Postage Totals                        |                  |  |                       |            |            |            |            | Invoice Transactions 3  | \$42.19    |
| Account 53830 - Bank Charges                          |                  |  |                       |            |            |            |            |                         |            |
| 18844 - First Financial Bank, N.A.                    | 06-Courier052014 | May 2014 Dept Courier Fees                     | Paid by EFT # 3494    | 06/24/2014 | 06/24/2014 | 06/30/2014 | 06/30/2014 | 84.00                   |            |
| 18844 - First Financial Bank, N.A.                    | 06-Dept CC 05-14 | Dept CC Fees for May 2014                      | Paid by EFT # 3495    | 06/24/2014 | 06/24/2014 | 06/30/2014 | 06/30/2014 | 177.32                  |            |
| Account 53830 - Bank Charges Totals                   |                  |  |                       |            |            |            |            | Invoice Transactions 2  | \$261.32   |
| Program 010000 - Main Totals                          |                  |  |                       |            |            |            |            | Invoice Transactions 44 | \$9,940.70 |
| Department 01 - Animal Shelter Totals                 |                  |  |                       |            |            |            |            | Invoice Transactions 44 | \$9,940.70 |
| Department 02 - Public Works                          |                  |  |                       |            |            |            |            |                         |            |
| Program 020000 - Main                                 |                  |  |                       |            |            |            |            |                         |            |
| Account 46060 - Other Violations                      |                  |  |                       |            |            |            |            |                         |            |
| Dishman Enterprise, Inc.                              | REFUND-DISHMAN   | 26-Dishman Ent.-refund pkg citation J1402404   | Paid by Check # 57724 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 40.00                   |            |
| Craig Kinney  | REFUND-KINNEY    | 26-Kinney-refund pkg citation A1403853         | Paid by Check # 57726 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 40.00                   |            |
| Lease Plan USA  | REFUND-LEASE PLA | 26-Lease Plan-refund overpayment pkg           | Paid by Check # 57727 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 20.00                   |            |
| Account 46060 - Other Violations Totals               |                  |  |                       |            |            |            |            | Invoice Transactions 3  | \$100.00   |
| Account 52110 - Office Supplies                       |                  |  |                       |            |            |            |            |                         |            |
| 843 - A.E. Boyce Company, INC                         | 0442902-IN       | 02 - Boyce Forms - Minute Book Pages           | Paid by Check # 57595 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 87.16                   |            |
| 383 - Maxwell's Office Supply                         | 101181I          | 02 - Maxwell's Office - pens, clip binders,    | Paid by EFT # 3568    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 188.79                  |            |
| 383 - Maxwell's Office Supply                         | I01293I          | 02 - Maxwell's - legal pads, flags, laser tabs | Paid by EFT # 3568    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 87.49                   |            |
| Account 52110 - Office Supplies Totals                |                  |  |                       |            |            |            |            | Invoice Transactions 3  | \$363.44   |
| Account 53150 - Communications Contract               |                  |  |                       |            |            |            |            |                         |            |
| 13969 - AT&T Mobility II, LLC                         | PW-06192014      | 02-AT&T Mobility-cell phong chgs 5/12-         | Paid by Check # 57604 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 292.06                  |            |
| Account 53150 - Communications Contract Totals        |                  |  |                       |            |            |            |            | Invoice Transactions 1  | \$292.06   |
| Account 53730 - Machinery and Equipment Rental        |                  |  |                       |            |            |            |            |                         |            |
| 371 - Pitney Bowes Inc                                | 2147363          | 02 - Pitney Bowes - Postage machine rental     | Paid by Check # 57682 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 247.00                  |            |
| Account 53730 - Machinery and Equipment Rental Totals |                  |  |                       |            |            |            |            | Invoice Transactions 1  | \$247.00   |
| Program 020000 - Main Totals                          |                  |  |                       |            |            |            |            | Invoice Transactions 8  | \$1,002.50 |
| Department 02 - Public Works Totals                   |                  |  |                       |            |            |            |            | Invoice Transactions 8  | \$1,002.50 |
| Department 04 - Economic & Sustainable Dev            |                  |  |                       |            |            |            |            |                         |            |
| Program 040000 - Main                                 |                  |  |                       |            |            |            |            |                         |            |
| Account 53990 - Other Services and Charges            |                  |  |                       |            |            |            |            |                         |            |

|  |                  |   |                       |   |            |                        |            |            |
|--|------------------|---|-----------------------|---|------------|------------------------|------------|------------|
| 50722 - Bloomington Bagel Co., INC         | inv-2338         | 04 - Bloomington Bagel - CTP utility coordination | Paid by EFT # 3511    | 06/24/2014  | 06/24/2014 | 07/03/2014             | 07/03/2014 | 47.64      |
|  |                  |   |                       | Account 53990 - Other Services and Charges Totals |            | Invoice Transactions 1 |            | \$47.64    |
|  |                  |   |                       | Program 040000 - Main Totals                      |            | Invoice Transactions 1 |            | \$47.64    |
|  |                  |   |                       | Department 04 - Economic & Sustainable Dev Totals |            | Invoice Transactions 1 |            | \$47.64    |
| Department 05 - Common Council             |                  |   |                       |   |            |                        |            |            |
| Program 050000 - Main                      |                  |   |                       |   |            |                        |            |            |
| Account 53160 - Instruction                |                  |   |                       |   |            |                        |            |            |
| 3560 - First Financial Bank / Credit Cards | IMLA Seminar     | 05-IMLA Seminar for S Rhoades                     | Paid by Check # 57645 | 06/24/2014  | 06/24/2014 | 07/03/2014             | 07/03/2014 | 275.00     |
|  |                  |   |                       | Account 53160 - Instruction Totals                |            | Invoice Transactions 1 |            | \$275.00   |
|  |                  |   |                       | Program 050000 - Main Totals                      |            | Invoice Transactions 1 |            | \$275.00   |
|  |                  |   |                       | Department 05 - Common Council Totals             |            | Invoice Transactions 1 |            | \$275.00   |
| Department 06 - Controller's Office        |                  |   |                       |   |            |                        |            |            |
| Program 060000 - Main                      |                  |   |                       |   |            |                        |            |            |
| Account 53830 - Bank Charges               |                  |   |                       |   |            |                        |            |            |
| 18844 - First Financial Bank, N.A.         | 06-Courier052014 | May 2014 Dept Courier Fees                        | Paid by EFT # 3494    | 06/24/2014  | 06/24/2014 | 06/30/2014             | 06/30/2014 | 84.00      |
| 18844 - First Financial Bank, N.A.         | AnalysisFees0514 | 06-Analysis Fees for May 2014                     | Paid by EFT # 3497    | 06/24/2014  | 06/24/2014 | 06/30/2014             | 06/30/2014 | 832.38     |
|  |                  |   |                       | Account 53830 - Bank Charges Totals               |            | Invoice Transactions 2 |            | \$916.38   |
| Account 53910 - Dues and Subscriptions     |                  |   |                       |   |            |                        |            |            |
| 3560 - First Financial Bank / Credit Cards | APA-Membership   | 06-APA-Controllers Office-renew                   | Paid by Check # 57645 | 06/24/2014  | 06/24/2014 | 07/03/2014             | 07/03/2014 | 219.00     |
|  |                  |   |                       | Account 53910 - Dues and Subscriptions Totals     |            | Invoice Transactions 1 |            | \$219.00   |
|  |                  |   |                       | Program 060000 - Main Totals                      |            | Invoice Transactions 3 |            | \$1,135.38 |
|  |                  |   |                       | Department 06 - Controller's Office Totals        |            | Invoice Transactions 3 |            | \$1,135.38 |
| Department 07 - Engineering                |                  |   |                       |   |            |                        |            |            |
| Program 070000 - Main                      |                  |   |                       |   |            |                        |            |            |
| Account 53150 - Communications Contract    |                  |   |                       |   |            |                        |            |            |
| 13969 - AT&T Mobility II, LLC              | PW-06192014      | 02-AT&T Mobility-cell phong chgs 5/12-            | Paid by Check # 57604 | 06/24/2014  | 06/24/2014 | 07/03/2014             | 07/03/2014 | 293.20     |
|  |                  |   |                       | Account 53150 - Communications Contract Totals    |            | Invoice Transactions 1 |            | \$293.20   |
| Account 53830 - Bank Charges               |                  |   |                       |   |            |                        |            |            |
| 18844 - First Financial Bank, N.A.         | 06-Dept CC 05-14 | Dept CC Fees for May 2014                         | Paid by EFT # 3495    | 06/24/2014  | 06/24/2014 | 06/30/2014             | 06/30/2014 | 12.02      |
|  |                  |   |                       | Account 53830 - Bank Charges Totals               |            | Invoice Transactions 1 |            | \$12.02    |
|  |                  |   |                       | Program 070000 - Main Totals                      |            | Invoice Transactions 2 |            | \$305.22   |
|  |                  |   |                       | Department 07 - Engineering Totals                |            | Invoice Transactions 2 |            | \$305.22   |
| Department 09 - CFRD                       |                  |   |                       |   |            |                        |            |            |
| Program 090000 - Main                      |                  |   |                       |   |            |                        |            |            |
| Account 52420 - Other Supplies             |                  |   |                       |   |            |                        |            |            |
| 205 - City Of Bloomington                  | Walmart-08373    | 06-COB Petty Cash-CFR-reimb pop ice, clif         | Paid by Check # 57623 | 06/24/2014  | 06/24/2014 | 07/03/2014             | 07/03/2014 | 8.72       |
| 205 - City Of Bloomington                  | JoAnn-6/3/14     | 06-COB Petty Cash-CFR-reimb Jo-Ann Fabrics-       | Paid by Check # 57623 | 06/24/2014  | 06/24/2014 | 07/03/2014             | 07/03/2014 | 39.53      |
| 205 - City Of Bloomington                  | Walmart-04136    | 06-COB Petty Cash-CFR-reimb Walmart-suckers,      | Paid by Check # 57623 | 06/24/2014  | 06/24/2014 | 07/03/2014             | 07/03/2014 | 25.92      |
|  |                  |   |                       | Account 52420 - Other Supplies Totals             |            | Invoice Transactions 3 |            | \$74.17    |
| Account 53910 - Dues and Subscriptions     |                  |   |                       |   |            |                        |            |            |

|   |                      |   |                          |            |            |            |            |  |                        |                 |
|---|----------------------|---|--------------------------|------------|------------|------------|------------|--|------------------------|-----------------|
| 1617 - Sister City International                      | 2013120402198<br>6   | 09-membership dues                              | Paid by Check<br># 57694 | 06/24/2014 | 06/24/2014 | 07/04/2014 | 07/03/2014 | 340.00   |                        |                 |
|   |                      |   |                          |            |            |            |            | Account <b>53910 - Dues and Subscriptions</b> Totals | Invoice Transactions 1 | <u>\$340.00</u> |
|   |                      |   |                          |            |            |            |            | Program <b>090000 - Main</b> Totals                  | Invoice Transactions 4 | <u>\$414.17</u> |
|   |                      |   |                          |            |            |            |            | Department <b>09 - CFRD</b> Totals                   | Invoice Transactions 4 | <u>\$414.17</u> |
| Department <b>10 - Legal</b>                          |                      |   |                          |            |            |            |            |  |                        |                 |
| Program <b>100000 - Main</b>                          |                      |   |                          |            |            |            |            |  |                        |                 |
| Account <b>46010 - Court Docket Fees</b>              |                      |   |                          |            |            |            |            |  |                        |                 |
| 199 - Monroe County Government                        | 53C0409120V02<br>032 | 53C0409120V02032<br>Hollins                     | Paid by Check<br># 57670 | 06/24/2014 | 06/24/2014 | 07/04/2014 | 07/03/2014 | 114.00   |                        |                 |
|   |                      |   |                          |            |            |            |            | Account <b>46010 - Court Docket Fees</b> Totals      | Invoice Transactions 1 | <u>\$114.00</u> |
| Account <b>53310 - Printing</b>                       |                      |   |                          |            |            |            |            |  |                        |                 |
| 4579 - IBJ Corporation- IBJ Media (Business Journal)  | 91425283             | 10 - online classified advertising from: 5/21 - | Paid by Check<br># 57654 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 50.00  |                        |                 |
|   |                      |   |                          |            |            |            |            | Account <b>53310 - Printing</b> Totals               | Invoice Transactions 1 | <u>\$50.00</u>  |
|   |                      |   |                          |            |            |            |            | Program <b>100000 - Main</b> Totals                  | Invoice Transactions 2 | <u>\$164.00</u> |
| Program <b>101000 - Human Rights</b>                  |                      |   |                          |            |            |            |            |  |                        |                 |
| Account <b>52410 - Books</b>                          |                      |   |                          |            |            |            |            |  |                        |                 |
| 4244 - Columbia Books, INC (Thompson Information Ser) | REN R5               | 10 - ADA Compliance Guide                       | Paid by Check<br># 57628 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 536.99   |                        |                 |
|   |                      |   |                          |            |            |            |            | Account <b>52410 - Books</b> Totals                  | Invoice Transactions 1 | <u>\$536.99</u> |
|   |                      |   |                          |            |            |            |            | Program <b>101000 - Human Rights</b> Totals          | Invoice Transactions 1 | <u>\$536.99</u> |
|   |                      |   |                          |            |            |            |            | Department <b>10 - Legal</b> Totals                  | Invoice Transactions 3 | <u>\$700.99</u> |
| Department <b>11 - Mayor's Office</b>                 |                      |   |                          |            |            |            |            |  |                        |                 |
| Program <b>110000 - Main</b>                          |                      |   |                          |            |            |            |            |  |                        |                 |
| Account <b>52420 - Other Supplies</b>                 |                      |   |                          |            |            |            |            |  |                        |                 |
| 383 - Maxwell's Office Supply                         | 101452               | 11 - creamer, hand soap, and coffee for         | Paid by EFT #<br>3568    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 18.85  |                        |                 |
|   |                      |   |                          |            |            |            |            | Account <b>52420 - Other Supplies</b> Totals         | Invoice Transactions 1 | <u>\$18.85</u>  |
| Account <b>53320 - Advertising</b>                    |                      |   |                          |            |            |            |            |  |                        |                 |
| 50706 - Bloomington Magazine, INC (Bloom Magazine)    | 48-22                | 11 - Ad in bloom magazine Issue 48 -            | Paid by EFT #<br>3510    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 504.00   |                        |                 |
|   |                      |   |                          |            |            |            |            | Account <b>53320 - Advertising</b> Totals            | Invoice Transactions 1 | <u>\$504.00</u> |
|   |                      |   |                          |            |            |            |            | Program <b>110000 - Main</b> Totals                  | Invoice Transactions 2 | <u>\$522.85</u> |
|   |                      |   |                          |            |            |            |            | Department <b>11 - Mayor's Office</b> Totals         | Invoice Transactions 2 | <u>\$522.85</u> |
| Department <b>12 - Human Resources</b>                |                      |   |                          |            |            |            |            |  |                        |                 |
| Program <b>120000 - Main</b>                          |                      |   |                          |            |            |            |            |  |                        |                 |
| Account <b>53210 - Telephone</b>                      |                      |   |                          |            |            |            |            |  |                        |                 |
| 13969 - AT&T Mobility II, LLC                         | 287255178490X<br>061 | 12 Union cell phone                             | Paid by Check<br># 57602 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 44.48  |                        |                 |
|   |                      |   |                          |            |            |            |            | Account <b>53210 - Telephone</b> Totals              | Invoice Transactions 1 | <u>\$44.48</u>  |
|   |                      |   |                          |            |            |            |            | Program <b>120000 - Main</b> Totals                  | Invoice Transactions 1 | <u>\$44.48</u>  |
|   |                      |   |                          |            |            |            |            | Department <b>12 - Human Resources</b> Totals        | Invoice Transactions 1 | <u>\$44.48</u>  |
| Department <b>13 - Planning</b>                       |                      |   |                          |            |            |            |            |  |                        |                 |
| Program <b>130000 - Main</b>                          |                      |   |                          |            |            |            |            |  |                        |                 |
| Account <b>42080 - F.H.W.A. Planning</b>              |                      |   |                          |            |            |            |            |  |                        |                 |
| 585 - Bloomington Transit Corp                        | FY2014 -Q2-(BT)      | 13-Unified Work Program-FY2014 (Qtr2)           | Paid by Check<br># 57615 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 17,445.51  |                        |                 |
| 199 - Monroe County Government                        | FY2014 -Q2-Hwy       | 13-Unified Work Program-FY2014 (Qtr2)           | Paid by Check<br># 57671 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 3,431.49   |                        |                 |

|  |                                      |   |   |                       |            |            |            |                        |             |
|--|--------------------------------------|---|---|-----------------------|------------|------------|------------|------------------------|-------------|
| 199 - Monroe County Government                         | FY2014 -Q3-Hwy                       | 13-Unified Work Program-FY2014 (Qtr3)             | Paid by Check # 57672                           | 06/24/2014            | 06/24/2014 | 07/03/2014 | 07/03/2014 | 4,058.17               |             |
| Account 42080 - F.H.W.A. Planning Totals               |                                      |   |   |                       |            |            |            | Invoice Transactions 3 | \$24,935.17 |
| Account 52420 - Other Supplies                         | 383 - Maxwell's Office Supply        | 1015271   | 13-Office chair                                 | Paid by EFT # 3568    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 299.99                 |             |
| Account 52420 - Other Supplies Totals                  |                                      |   |   |                       |            |            |            | Invoice Transactions 1 | \$299.99    |
| Account 53230 - Travel                                 | 3694 - Katie Bannon                  | CNU-Conference                                    | 13-Travel reimb - per deim (CNU Conf.- New      | Paid by Check # 57609 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 207.00                 |             |
| Account 53230 - Travel Totals                          |                                      |   |   |                       |            |            |            | Invoice Transactions 1 | \$207.00    |
| Account 53830 - Bank Charges                           | 18844 - First Financial Bank, N.A.   | 06-Dept CC 05-14                                  | Dept CC Fees for May 2014                       | Paid by EFT # 3495    | 06/24/2014 | 06/24/2014 | 06/30/2014 | 42.85                  |             |
| Account 53830 - Bank Charges Totals                    |                                      |   |   |                       |            |            |            | Invoice Transactions 1 | \$42.85     |
| Program 130000 - Main Totals                           |                                      |   |   |                       |            |            |            | Invoice Transactions 6 | \$25,485.01 |
| Department 13 - Planning Totals                        |                                      |   |   |                       |            |            |            | Invoice Transactions 6 | \$25,485.01 |
| Department 19 - Facilities Maintenance                 |                                      |   |   |                       |            |            |            |                        |             |
| Program 190000 - Main                                  |                                      |   |   |                       |            |            |            |                        |             |
| Account 52210 - Institutional Supplies                 |                                      |   |   |                       |            |            |            |                        |             |
| 2966 - Barrett Supplies & Equipment, INC               | 127349                               | 19-Barrett Supplies-rest room cleaning supplies-  | Paid by EFT # 3507                              | 06/24/2014            | 06/24/2014 | 07/03/2014 | 07/03/2014 | 1,125.40               |             |
| Account 52210 - Institutional Supplies Totals          |                                      |   |   |                       |            |            |            | Invoice Transactions 1 | \$1,125.40  |
| Account 52310 - Building Materials and Supplies        | 394 - Kleindorfer Hardware & Variety | 414404  | 19-Kleindorfers-BPD-bolts, nuts, plastic drop   | Paid by EFT # 3563    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 44.64                  |             |
| 394 - Kleindorfer Hardware & Variety                   | 405134                               | 19-Kleindorfers-BPD-drop cloths, visqueen,        | Paid by EFT # 3563                              | 06/24/2014            | 06/24/2014 | 07/03/2014 | 07/03/2014 | 37.82                  |             |
| 394 - Kleindorfer Hardware & Variety                   | 405344                               | 19-Kleindorfers-City Hall-electrical boxes/covers | Paid by EFT # 3563                              | 06/24/2014            | 06/24/2014 | 07/03/2014 | 07/03/2014 | 5.56                   |             |
| 383 - Maxwell's Office Supply                          | 101485                               | 19-Maxwells Office-6 chairmats                    | Paid by EFT # 3568                              | 06/24/2014            | 06/24/2014 | 07/03/2014 | 07/03/2014 | 378.00                 |             |
| Account 52310 - Building Materials and Supplies Totals |                                      |   |   |                       |            |            |            | Invoice Transactions 4 | \$466.02    |
| Account 52430 - Uniforms and Tools                     | 4574 - John Deere Financial          | E31107  | 06-hammer                                       | Paid by Check # 57657 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 99.00                  |             |
| Account 52430 - Uniforms and Tools Totals              |                                      |   |   |                       |            |            |            | Invoice Transactions 1 | \$99.00     |
| Account 53510 - Electrical Services                    | 223 - Duke Energy                    | 61303727018-6/16                                  | 19-Duke Energy-elect billing for various bldgs- | Paid by Check # 57639 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 18,648.92              |             |
| Account 53510 - Electrical Services Totals             |                                      |   |   |                       |            |            |            | Invoice Transactions 1 | \$18,648.92 |
| Account 53540 - Natural Gas                            | 222 - Vectren                        | 52973046-6/9/14                                   | 19-Vectren-gas billing 5/8/14-6/9/14-FS#5       | Paid by Check # 57713 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 83.92                  |             |
| 222 - Vectren  | 52418247-6/9/14                      | 19-Vectren-gas billing 5/8/14-6/9/14-Street       | Paid by Check # 57713                           | 06/24/2014            | 06/24/2014 | 07/03/2014 | 07/03/2014 | 44.28                  |             |
| 222 - Vectren  | 51863666-6/9/14                      | 19-Vectren-gas billing 5/8/14-6/9/14-Fleet        | Paid by Check # 57713                           | 06/24/2014            | 06/24/2014 | 07/03/2014 | 07/03/2014 | 76.63                  |             |
| 222 - Vectren  | 52414143-6/5/14                      | 19-Vectren-gas billing 5/5/14-6/5/14-Traffic      | Paid by Check # 57713                           | 06/24/2014            | 06/24/2014 | 07/03/2014 | 07/03/2014 | 33.12                  |             |

|   |                  |   |                       |  |            |                         |            |                    |
|---|------------------|---|-----------------------|--|------------|-------------------------|------------|--------------------|
| 222 - Vectren                                   | 53530493-6/10/14 | 19-Vectren-gas billing                        | Paid by Check # 57713 | 06/24/2014   | 06/24/2014 | 07/03/2014              | 07/03/2014 | 52.20              |
| 222 - Vectren                                   | 50760227-6/16/14 | 19-Vectren-gas billing                        | Paid by Check # 57713 | 06/24/2014   | 06/24/2014 | 07/03/2014              | 07/03/2014 | 112.99             |
| 222 - Vectren                                   | 55199913-6/16/14 | 19-Vectren-gas billing                        | Paid by Check # 57713 | 06/24/2014   | 06/24/2014 | 07/03/2014              | 07/03/2014 | 105.07             |
| 222 - Vectren                                   | 51869911-6/16/14 | 19-Vectren-gas billing                        | Paid by Check # 57713 | 06/24/2014   | 06/24/2014 | 07/03/2014              | 07/03/2014 | 120.37             |
|   |                  |   |                       | <b>Account 53540 - Natural Gas Totals</b>              |            | Invoice Transactions 8  |            | <u>\$628.58</u>    |
| <b>Account 53610 - Building Repairs</b>         |                  |   |                       |  |            |                         |            |                    |
| 32 - Cassidy Electrical Contractors, INC        | 5539             | 19-Cassady Electric-CH-Controllers-add        | Paid by EFT # 3521    | 06/24/2014   | 06/24/2014 | 07/03/2014              | 07/03/2014 | 613.49             |
| 321 - Harrell Fish, INC                         | S75829           | 19-HFI-City Hall-repair heat pump 2.01 & 2.02 | Paid by EFT # 3545    | 06/24/2014   | 06/24/2014 | 07/03/2014              | 07/03/2014 | 623.86             |
| 321 - Harrell Fish, INC                         | M40742-A4        | 19-HFI-City Hall-quarterly pm contract-       | Paid by EFT # 3545    | 06/24/2014   | 06/24/2014 | 07/03/2014              | 07/03/2014 | 1,910.67           |
|   |                  |   |                       | <b>Account 53610 - Building Repairs Totals</b>         |            | Invoice Transactions 3  |            | <u>\$3,148.02</u>  |
|   |                  |   |                       | <b>Program 190000 - Main Totals</b>                    |            | Invoice Transactions 18 |            | <u>\$24,115.94</u> |
|   |                  |   |                       | <b>Department 19 - Facilities Maintenance Totals</b>   |            | Invoice Transactions 18 |            | <u>\$24,115.94</u> |
| <b>Department 28 - ITS</b>                      |                  |   |                       |  |            |                         |            |                    |
| <b>Program 280000 - Main</b>                    |                  |   |                       |  |            |                         |            |                    |
| <b>Account 52110 - Office Supplies</b>          |                  |   |                       |  |            |                         |            |                    |
| 383 - Maxwell's Office Supply                   | 101760           | 25REQ#14-060329 city paper 30 boxes           | Paid by EFT # 3568    | 06/24/2014   | 06/24/2014 | 07/03/2014              | 07/03/2014 | 1,080.00           |
|   |                  |   |                       | <b>Account 52110 - Office Supplies Totals</b>          |            | Invoice Transactions 1  |            | <u>\$1,080.00</u>  |
| <b>Account 53910 - Dues and Subscriptions</b>   |                  |   |                       |  |            |                         |            |                    |
| 3560 - First Financial Bank / Credit Cards      | 22829269         | 06-SurveyMonkey-ITS-renewal of annual         | Paid by Check # 57645 | 06/24/2014   | 06/24/2014 | 07/03/2014              | 07/03/2014 | 200.00             |
| 3560 - First Financial Bank / Credit Cards      | 7003431          | 06-BaseCamp-ITS-classic 6/17-7/17/14          | Paid by Check # 57645 | 06/24/2014   | 06/24/2014 | 07/03/2014              | 07/03/2014 | 24.00              |
|   |                  |   |                       | <b>Account 53910 - Dues and Subscriptions Totals</b>   |            | Invoice Transactions 2  |            | <u>\$224.00</u>    |
|   |                  |   |                       | <b>Program 280000 - Main Totals</b>                    |            | Invoice Transactions 3  |            | <u>\$1,304.00</u>  |
|   |                  |   |                       | <b>Department 28 - ITS Totals</b>                      |            | Invoice Transactions 3  |            | <u>\$1,304.00</u>  |
|   |                  |   |                       | <b>Fund 101 - General Fund Totals</b>                  |            | Invoice Transactions 96 |            | <u>\$65,293.88</u> |
| <b>Fund 103 - Restricted Donations</b>          |                  |   |                       |  |            |                         |            |                    |
| <b>Department 06 - Controller's Office</b>      |                  |   |                       |  |            |                         |            |                    |
| <b>Program 400101 - Animal Medical Services</b> |                  |   |                       |  |            |                         |            |                    |
| <b>Account 53130 - Medical</b>                  |                  |   |                       |  |            |                         |            |                    |
| 54639 - Town & Country Veterinary Clinic, INC   | 29779            | 01-Town & Country Vet-emergency visit/surgery | Paid by Check # 57709 | 06/24/2014   | 06/24/2014 | 07/03/2014              | 07/03/2014 | 505.79             |
|   |                  |   |                       | <b>Account 53130 - Medical Totals</b>                  |            | Invoice Transactions 1  |            | <u>\$505.79</u>    |
|   |                  |   |                       | <b>Program 400101 - Animal Medical Services Totals</b> |            | Invoice Transactions 1  |            | <u>\$505.79</u>    |
| <b>Program 400102 - Animal Supplies</b>         |                  |   |                       |  |            |                         |            |                    |
| <b>Account 52210 - Institutional Supplies</b>   |                  |   |                       |  |            |                         |            |                    |
| 4137 - Patterson Veterinary Supply, INC         | 878/1636975      | 01-Patterson Vet-antibiotics, syringes,       | Paid by EFT # 3581    | 06/24/2014   | 06/24/2014 | 07/03/2014              | 07/03/2014 | 1,893.31           |
|   |                  |   |                       | <b>Account 52210 - Institutional Supplies Totals</b>   |            | Invoice Transactions 1  |            | <u>\$1,893.31</u>  |
|   |                  |   |                       | <b>Program 400102 - Animal Supplies Totals</b>         |            | Invoice Transactions 1  |            | <u>\$1,893.31</u>  |
|   |                  |   |                       | <b>Department 06 - Controller's Office Totals</b>      |            | Invoice Transactions 2  |            | <u>\$2,399.10</u>  |
|   |                  |   |                       | <b>Fund 103 - Restricted Donations Totals</b>          |            | Invoice Transactions 2  |            | <u>\$2,399.10</u>  |

Fund 312 - Community Services  
 Department 09 - CFRD  
 Program 090016 - Com Serv - Safe & Civil  
 Account 53910 - Dues and Subscriptions  
 1617 - Sister City International

|   |                    |                          |            |            |            |                        |          |
|---|--------------------|--------------------------|------------|------------|------------|------------------------|----------|
| 2013120402198<br>6A                             | 09-membership dues | Paid by Check<br># 57694 | 06/24/2014 | 06/24/2014 | 07/04/2014 | 07/03/2014             | 340.00   |
| Account 53910 - Dues and Subscriptions Totals   |                    |                          |            |            |            | Invoice Transactions 1 | \$340.00 |
| Program 090016 - Com Serv - Safe & Civil Totals |                    |                          |            |            |            | Invoice Transactions 1 | \$340.00 |

Program 090020 - Commission on Aging  
 Account 52420 - Other Supplies  
 205 - City Of Bloomington

|   |   |                          |            |            |            |                        |          |
|---|---|--------------------------|------------|------------|------------|------------------------|----------|
| BCT Box Off-<br>5/8/                        | 06-COB Petty Cash-CFR-<br>reimb BCT Box Office- | Paid by Check<br># 57623 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014             | 30.00    |
| Account 52420 - Other Supplies Totals       |   |                          |            |            |            | Invoice Transactions 1 | \$30.00  |
| Program 090020 - Commission on Aging Totals |   |                          |            |            |            | Invoice Transactions 1 | \$30.00  |
| Department 09 - CFRD Totals                 |   |                          |            |            |            | Invoice Transactions 2 | \$370.00 |
| Fund 312 - Community Services Totals        |   |                          |            |            |            | Invoice Transactions 2 | \$370.00 |

Fund 401 - Non-Reverting Telecommunications  
 Department 25 - Telecommunications  
 Program 254000 - Infrastructure  
 Account 53210 - Telephone  
 1079 - AT&T

|                                  |  |                          |            |            |            |                        |          |
|----------------------------------|--|--------------------------|------------|------------|------------|------------------------|----------|
| 849494015<br>060914              | REQ#14-060326 billing<br>06/09/2014 Long | Paid by Check<br># 57600 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014             | 662.94   |
| Account 53210 - Telephone Totals |  |                          |            |            |            | Invoice Transactions 1 | \$662.94 |

Account 53640 - Hardware and Software Maintenance  
 13482 - Northern Lights Locating &  
 Inspection, INC

|  |                                  |                       |            |            |            |                        |            |
|--|----------------------------------|-----------------------|------------|------------|------------|------------------------|------------|
| 5517   | 25REQ#14-060324<br>fiber project | Paid by EFT #<br>3575 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014             | 2,500.00   |
| Account 53640 - Hardware and Software Maintenance Totals |                                  |                       |            |            |            | Invoice Transactions 1 | \$2,500.00 |

Account 54450 - Equipment  
 53442 - Paragon Micro, INC

|                            |                                   |   |                       |            |            |                       |        |
|----------------------------|-----------------------------------|---|-----------------------|------------|------------|-----------------------|--------|
| 261621                     | 25REQ#14-050242<br>hardware PW-CS | Paid by EFT #<br>3580                     | 06/24/2014            | 06/24/2014 | 07/03/2014 | 07/03/2014            | 948.96 |
| 53442 - Paragon Micro, INC | 267172                            | 25REQ#14-060316<br>hardware Rene Langley  | Paid by EFT #<br>3580 | 06/24/2014 | 06/24/2014 | 07/03/2014            | 174.99 |
| 53442 - Paragon Micro, INC | 261624                            | 25REQ#14-050244<br>hardware ITS Train6    | Paid by EFT #<br>3580 | 06/24/2014 | 06/24/2014 | 07/03/2014            | 948.96 |
| 53442 - Paragon Micro, INC | 261634                            | 25REQ#14-050249<br>hardware CFRD          | Paid by EFT #<br>3580 | 06/24/2014 | 06/24/2014 | 07/03/2014            | 948.96 |
| 53442 - Paragon Micro, INC | 261635                            | 25REQ#14-050250<br>hardware ITS Train1    | Paid by EFT #<br>3580 | 06/24/2014 | 06/24/2014 | 06/15/2014 07/03/2014 | 948.96 |
| 53442 - Paragon Micro, INC | 261627                            | 25REQ#14-050245<br>hardware ITS Train2    | Paid by EFT #<br>3580 | 06/24/2014 | 06/24/2014 | 07/03/2014            | 948.96 |
| 53442 - Paragon Micro, INC | 261629                            | 25REQ#14-050247<br>hardware ITS Train5    | Paid by EFT #<br>3580 | 06/24/2014 | 06/24/2014 | 07/03/2014            | 948.96 |
| 53442 - Paragon Micro, INC | 261630                            | 25REQ#14-050248<br>hardware Clerk Sue     | Paid by EFT #<br>3580 | 06/24/2014 | 06/24/2014 | 07/03/2014            | 948.96 |
| 53442 - Paragon Micro, INC | 261611                            | 25REQ#14-050206<br>hardware ITS Train7    | Paid by EFT #<br>3580 | 06/24/2014 | 06/17/2014 | 07/03/2014            | 948.96 |
| 53442 - Paragon Micro, INC | 261617                            | 25REQ#14-050234<br>hardware HR Emily      | Paid by EFT #<br>3580 | 06/24/2014 | 06/24/2014 | 07/03/2014            | 948.96 |
| 53442 - Paragon Micro, INC | 261618                            | 25REQ#14-050235<br>hardware HR front desk | Paid by EFT #<br>3580 | 06/24/2014 | 06/24/2014 | 07/03/2014            | 948.96 |



# Board of Public Works Claim Register

Invoice Date Range 06/24/14 - 07/03/14

| Vendor  | Invoice No.   | Invoice Description                             | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date                                       | Invoice Amount         |                 |
|---|---------------|---|-----------------------|-------------|--------------|------------|------------|---------------|--|------------------------|-----------------|
| <b>Fund 101 - General Fund</b>                |               |   |                       |             |              |            |            |               |  |                        |                 |
| Department <b>01 - Animal Shelter</b>         |               |   |                       |             |              |            |            |               |  |                        |                 |
| Program <b>010000 - Main</b>                  |               |   |                       |             |              |            |            |               |  |                        |                 |
| Account <b>43430 - Animal Adoption Fees</b>   |               |   |                       |             |              |            |            |               |  |                        |                 |
| Oni Thomas                                    | REFUND-THOMAS | 01-Thomas-refund adoption fee-canine            | Paid by Check # 57732 |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 75.00                  |                 |
|   |               |   |                       |             |              |            |            |               | Account <b>43430 - Animal Adoption Fees Totals</b> | Invoice Transactions 1 | <u>75.00</u>    |
| <b>Account 52110 - Office Supplies</b>        |               |   |                       |             |              |            |            |               |  |                        |                 |
| 8002 - Safeguard Business Systems, INC        | 029882998     | 01-Safeguard-deposit tickets                    | Paid by EFT # 3593    |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 126.29                 |                 |
| 8002 - Safeguard Business Systems, INC        | 029880139     | 01-Safeguard-city logo envelopes                | Paid by EFT # 3593    |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 76.79                  |                 |
|   |               |   |                       |             |              |            |            |               | Account <b>52110 - Office Supplies Totals</b>      | Invoice Transactions 2 | <u>\$203.08</u> |
| <b>Account 52210 - Institutional Supplies</b> |               |   |                       |             |              |            |            |               |  |                        |                 |
| 4136 - C. Specialties, INC                    | 114073        | 01-C. Specialties-cat boxes, disposable collars | Paid by EFT # 3520    |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 761.91                 |                 |
| 205 - City Of Bloomington                     | Walmart-09451 | 01-COB Petty Cash-reimb. plastic storage        | Paid by Check # 57622 |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 53.82                  |                 |
| 313 - Fastenal Company                        | INBLM169701   | 01-Fastenal-bleach, laundry detergent           | Paid by EFT # 3534    |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 166.59                 |                 |
| 313 - Fastenal Company                        | INBLM169840   | 01-Fastenal-vnyl gloves, paper plates           | Paid by EFT # 3534    |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 291.00                 |                 |
| 4586 - Hill's Pet Nutrition Sales, INC        | 221836841     | 01-Hill's Pet Nutrition-canned food-6/20/14     | Paid by Check # 57652 |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 73.08                  |                 |
| 4586 - Hill's Pet Nutrition Sales, INC        | 221806463     | 01-Hill's Pet Nutrition-canned food-6/13/14     | Paid by Check # 57652 |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 73.08                  |                 |
| 4586 - Hill's Pet Nutrition Sales, INC        | 221806465     | 01-Hill's Pet Nutrition-canned food-6/13/14     | Paid by Check # 57652 |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 73.08                  |                 |
| 4586 - Hill's Pet Nutrition Sales, INC        | 221836842     | 01-Hill's Pet Nutrition-science diet food-      | Paid by Check # 57652 |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 124.74                 |                 |
| 4586 - Hill's Pet Nutrition Sales, INC        | 221806464     | 01-Hill's Pet Nutrition-science diet food-      | Paid by Check # 57652 |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 134.78                 |                 |
| 4586 - Hill's Pet Nutrition Sales, INC        | 221772941     | 01-Hill's Pet Nutrition-science diet food-      | Paid by Check # 57652 |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 409.86                 |                 |
| 9269 - HP Products Corporation                | I2007194      | 01-HP Products-paper food trays                 | Paid by EFT # 3552    |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 37.00                  |                 |
| 394 - Kleindorfer Hardware & Variety          | 405229        | 01-Kleindorfers-wooden clothes pins             | Paid by EFT # 3563    |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 20.45                  |                 |
| 4176 - Novartis Animal Health US, INC         | 4423310520    | 01-Novartis Animal Health-flea treatment        | Paid by EFT # 3576    |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 180.00                 |                 |
| 4137 - Patterson Veterinary Supply, INC       | 878/1635152   | 01-Patterson Vet-cat vaccines                   | Paid by EFT # 3581    |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 585.00                 |                 |

|  |                                      |   |   |                       |            |            |            |                        |             |
|--|--------------------------------------|---|---|-----------------------|------------|------------|------------|------------------------|-------------|
| 199 - Monroe County Government                         | FY2014 -Q3-Hwy                       | 13-Unified Work Program-FY2014 (Qtr3)             | Paid by Check # 57672                           | 06/24/2014            | 06/24/2014 | 07/03/2014 | 07/03/2014 | 4,058.17               |             |
| Account 42080 - F.H.W.A. Planning Totals               |                                      |   |   |                       |            |            |            | Invoice Transactions 3 | \$24,935.17 |
| Account 52420 - Other Supplies                         | 383 - Maxwell's Office Supply        | 1015271   | 13-Office chair                                 | Paid by EFT # 3568    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 299.99                 |             |
| Account 52420 - Other Supplies Totals                  |                                      |   |   |                       |            |            |            | Invoice Transactions 1 | \$299.99    |
| Account 53230 - Travel                                 | 3694 - Katie Bannon                  | CNU-Conference                                    | 13-Travel reimb - per deim (CNU Conf.- New      | Paid by Check # 57609 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 207.00                 |             |
| Account 53230 - Travel Totals                          |                                      |   |   |                       |            |            |            | Invoice Transactions 1 | \$207.00    |
| Account 53830 - Bank Charges                           | 18844 - First Financial Bank, N.A.   | 06-Dept CC 05-14                                  | Dept CC Fees for May 2014                       | Paid by EFT # 3495    | 06/24/2014 | 06/24/2014 | 06/30/2014 | 42.85                  |             |
| Account 53830 - Bank Charges Totals                    |                                      |   |   |                       |            |            |            | Invoice Transactions 1 | \$42.85     |
| Program 130000 - Main Totals                           |                                      |   |   |                       |            |            |            | Invoice Transactions 6 | \$25,485.01 |
| Department 13 - Planning Totals                        |                                      |   |   |                       |            |            |            | Invoice Transactions 6 | \$25,485.01 |
| Department 19 - Facilities Maintenance                 |                                      |   |   |                       |            |            |            |                        |             |
| Program 190000 - Main                                  |                                      |   |   |                       |            |            |            |                        |             |
| Account 52210 - Institutional Supplies                 |                                      |   |   |                       |            |            |            |                        |             |
| 2966 - Barrett Supplies & Equipment, INC               | 127349                               | 19-Barrett Supplies-rest room cleaning supplies-  | Paid by EFT # 3507                              | 06/24/2014            | 06/24/2014 | 07/03/2014 | 07/03/2014 | 1,125.40               |             |
| Account 52210 - Institutional Supplies Totals          |                                      |   |   |                       |            |            |            | Invoice Transactions 1 | \$1,125.40  |
| Account 52310 - Building Materials and Supplies        | 394 - Kleindorfer Hardware & Variety | 414404  | 19-Kleindorfers-BPD-bolts, nuts, plastic drop   | Paid by EFT # 3563    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 44.64                  |             |
| 394 - Kleindorfer Hardware & Variety                   | 405134                               | 19-Kleindorfers-BPD-drop cloths, visqueen,        | Paid by EFT # 3563                              | 06/24/2014            | 06/24/2014 | 07/03/2014 | 07/03/2014 | 37.82                  |             |
| 394 - Kleindorfer Hardware & Variety                   | 405344                               | 19-Kleindorfers-City Hall-electrical boxes/covers | Paid by EFT # 3563                              | 06/24/2014            | 06/24/2014 | 07/03/2014 | 07/03/2014 | 5.56                   |             |
| 383 - Maxwell's Office Supply                          | 101485                               | 19-Maxwells Office-6 chairmats                    | Paid by EFT # 3568                              | 06/24/2014            | 06/24/2014 | 07/03/2014 | 07/03/2014 | 378.00                 |             |
| Account 52310 - Building Materials and Supplies Totals |                                      |   |   |                       |            |            |            | Invoice Transactions 4 | \$466.02    |
| Account 52430 - Uniforms and Tools                     | 4574 - John Deere Financial          | E31107  | 06-hammer                                       | Paid by Check # 57657 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 99.00                  |             |
| Account 52430 - Uniforms and Tools Totals              |                                      |   |   |                       |            |            |            | Invoice Transactions 1 | \$99.00     |
| Account 53510 - Electrical Services                    | 223 - Duke Energy                    | 61303727018-6/16                                  | 19-Duke Energy-elect billing for various bldgs- | Paid by Check # 57639 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 18,648.92              |             |
| Account 53510 - Electrical Services Totals             |                                      |   |   |                       |            |            |            | Invoice Transactions 1 | \$18,648.92 |
| Account 53540 - Natural Gas                            | 222 - Vectren                        | 52973046-6/9/14                                   | 19-Vectren-gas billing 5/8/14-6/9/14-FS#5       | Paid by Check # 57713 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 83.92                  |             |
| 222 - Vectren  | 52418247-6/9/14                      | 19-Vectren-gas billing 5/8/14-6/9/14-Street       | Paid by Check # 57713                           | 06/24/2014            | 06/24/2014 | 07/03/2014 | 07/03/2014 | 44.28                  |             |
| 222 - Vectren  | 51863666-6/9/14                      | 19-Vectren-gas billing 5/8/14-6/9/14-Fleet        | Paid by Check # 57713                           | 06/24/2014            | 06/24/2014 | 07/03/2014 | 07/03/2014 | 76.63                  |             |
| 222 - Vectren  | 52414143-6/5/14                      | 19-Vectren-gas billing 5/5/14-6/5/14-Traffic      | Paid by Check # 57713                           | 06/24/2014            | 06/24/2014 | 07/03/2014 | 07/03/2014 | 33.12                  |             |

|   |                  |   |                       |  |            |                         |            |                    |
|---|------------------|---|-----------------------|--|------------|-------------------------|------------|--------------------|
| 222 - Vectren                                   | 53530493-6/10/14 | 19-Vectren-gas billing                        | Paid by Check # 57713 | 06/24/2014   | 06/24/2014 | 07/03/2014              | 07/03/2014 | 52.20              |
| 222 - Vectren                                   | 50760227-6/16/14 | 19-Vectren-gas billing                        | Paid by Check # 57713 | 06/24/2014   | 06/24/2014 | 07/03/2014              | 07/03/2014 | 112.99             |
| 222 - Vectren                                   | 55199913-6/16/14 | 19-Vectren-gas billing                        | Paid by Check # 57713 | 06/24/2014   | 06/24/2014 | 07/03/2014              | 07/03/2014 | 105.07             |
| 222 - Vectren                                   | 51869911-6/16/14 | 19-Vectren-gas billing                        | Paid by Check # 57713 | 06/24/2014   | 06/24/2014 | 07/03/2014              | 07/03/2014 | 120.37             |
|   |                  |   |                       | <b>Account 53540 - Natural Gas Totals</b>              |            | Invoice Transactions 8  |            | <u>\$628.58</u>    |
| <b>Account 53610 - Building Repairs</b>         |                  |   |                       |  |            |                         |            |                    |
| 32 - Cassidy Electrical Contractors, INC        | 5539             | 19-Cassady Electric-CH-Controllers-add        | Paid by EFT # 3521    | 06/24/2014   | 06/24/2014 | 07/03/2014              | 07/03/2014 | 613.49             |
| 321 - Harrell Fish, INC                         | 575829           | 19-HFI-City Hall-repair heat pump 2.01 & 2.02 | Paid by EFT # 3545    | 06/24/2014   | 06/24/2014 | 07/03/2014              | 07/03/2014 | 623.86             |
| 321 - Harrell Fish, INC                         | M40742-A4        | 19-HFI-City Hall-quarterly pm contract-       | Paid by EFT # 3545    | 06/24/2014   | 06/24/2014 | 07/03/2014              | 07/03/2014 | 1,910.67           |
|   |                  |   |                       | <b>Account 53610 - Building Repairs Totals</b>         |            | Invoice Transactions 3  |            | <u>\$3,148.02</u>  |
|   |                  |   |                       | <b>Program 190000 - Main Totals</b>                    |            | Invoice Transactions 18 |            | <u>\$24,115.94</u> |
|   |                  |   |                       | <b>Department 19 - Facilities Maintenance Totals</b>   |            | Invoice Transactions 18 |            | <u>\$24,115.94</u> |
| <b>Department 28 - ITS</b>                      |                  |   |                       |  |            |                         |            |                    |
| <b>Program 280000 - Main</b>                    |                  |   |                       |  |            |                         |            |                    |
| <b>Account 52110 - Office Supplies</b>          |                  |   |                       |  |            |                         |            |                    |
| 383 - Maxwell's Office Supply                   | 101760           | 25REQ#14-060329 city paper 30 boxes           | Paid by EFT # 3568    | 06/24/2014   | 06/24/2014 | 07/03/2014              | 07/03/2014 | 1,080.00           |
|   |                  |   |                       | <b>Account 52110 - Office Supplies Totals</b>          |            | Invoice Transactions 1  |            | <u>\$1,080.00</u>  |
| <b>Account 53910 - Dues and Subscriptions</b>   |                  |   |                       |  |            |                         |            |                    |
| 3560 - First Financial Bank / Credit Cards      | 22829269         | 06-SurveyMonkey-ITS-renewal of annual         | Paid by Check # 57645 | 06/24/2014   | 06/24/2014 | 07/03/2014              | 07/03/2014 | 200.00             |
| 3560 - First Financial Bank / Credit Cards      | 7003431          | 06-BaseCamp-ITS-classic 6/17-7/17/14          | Paid by Check # 57645 | 06/24/2014   | 06/24/2014 | 07/03/2014              | 07/03/2014 | 24.00              |
|   |                  |   |                       | <b>Account 53910 - Dues and Subscriptions Totals</b>   |            | Invoice Transactions 2  |            | <u>\$224.00</u>    |
|   |                  |   |                       | <b>Program 280000 - Main Totals</b>                    |            | Invoice Transactions 3  |            | <u>\$1,304.00</u>  |
|   |                  |   |                       | <b>Department 28 - ITS Totals</b>                      |            | Invoice Transactions 3  |            | <u>\$1,304.00</u>  |
|   |                  |   |                       | <b>Fund 101 - General Fund Totals</b>                  |            | Invoice Transactions 96 |            | <u>\$65,293.88</u> |
| <b>Fund 103 - Restricted Donations</b>          |                  |   |                       |  |            |                         |            |                    |
| <b>Department 06 - Controller's Office</b>      |                  |   |                       |  |            |                         |            |                    |
| <b>Program 400101 - Animal Medical Services</b> |                  |   |                       |  |            |                         |            |                    |
| <b>Account 53130 - Medical</b>                  |                  |   |                       |  |            |                         |            |                    |
| 54639 - Town & Country Veterinary Clinic, INC   | 29779            | 01-Town & Country Vet-emergency visit/surgery | Paid by Check # 57709 | 06/24/2014   | 06/24/2014 | 07/03/2014              | 07/03/2014 | 505.79             |
|   |                  |   |                       | <b>Account 53130 - Medical Totals</b>                  |            | Invoice Transactions 1  |            | <u>\$505.79</u>    |
|   |                  |   |                       | <b>Program 400101 - Animal Medical Services Totals</b> |            | Invoice Transactions 1  |            | <u>\$505.79</u>    |
| <b>Program 400102 - Animal Supplies</b>         |                  |   |                       |  |            |                         |            |                    |
| <b>Account 52210 - Institutional Supplies</b>   |                  |   |                       |  |            |                         |            |                    |
| 4137 - Patterson Veterinary Supply, INC         | 878/1636975      | 01-Patterson Vet-antibiotics, syringes,       | Paid by EFT # 3581    | 06/24/2014   | 06/24/2014 | 07/03/2014              | 07/03/2014 | 1,893.31           |
|   |                  |   |                       | <b>Account 52210 - Institutional Supplies Totals</b>   |            | Invoice Transactions 1  |            | <u>\$1,893.31</u>  |
|   |                  |   |                       | <b>Program 400102 - Animal Supplies Totals</b>         |            | Invoice Transactions 1  |            | <u>\$1,893.31</u>  |
|   |                  |   |                       | <b>Department 06 - Controller's Office Totals</b>      |            | Invoice Transactions 2  |            | <u>\$2,399.10</u>  |
|   |                  |   |                       | <b>Fund 103 - Restricted Donations Totals</b>          |            | Invoice Transactions 2  |            | <u>\$2,399.10</u>  |

Fund 312 - Community Services  
 Department 09 - CFRD  
 Program 090016 - Com Serv - Safe & Civil  
 Account 53910 - Dues and Subscriptions  
 1617 - Sister City International

|   |                    |                          |            |            |            |                        |          |
|---|--------------------|--------------------------|------------|------------|------------|------------------------|----------|
| 2013120402198<br>6A                             | 09-membership dues | Paid by Check<br># 57694 | 06/24/2014 | 06/24/2014 | 07/04/2014 | 07/03/2014             | 340.00   |
| Account 53910 - Dues and Subscriptions Totals   |                    |                          |            |            |            | Invoice Transactions 1 | \$340.00 |
| Program 090016 - Com Serv - Safe & Civil Totals |                    |                          |            |            |            | Invoice Transactions 1 | \$340.00 |

Program 090020 - Commission on Aging  
 Account 52420 - Other Supplies  
 205 - City Of Bloomington

|   |   |                          |            |            |            |                        |          |
|---|---|--------------------------|------------|------------|------------|------------------------|----------|
| BCT Box Off-<br>5/8/                        | 06-COB Petty Cash-CFR-<br>reimb BCT Box Office- | Paid by Check<br># 57623 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014             | 30.00    |
| Account 52420 - Other Supplies Totals       |   |                          |            |            |            | Invoice Transactions 1 | \$30.00  |
| Program 090020 - Commission on Aging Totals |   |                          |            |            |            | Invoice Transactions 1 | \$30.00  |
| Department 09 - CFRD Totals                 |   |                          |            |            |            | Invoice Transactions 2 | \$370.00 |
| Fund 312 - Community Services Totals        |   |                          |            |            |            | Invoice Transactions 2 | \$370.00 |

Fund 401 - Non-Reverting Telecommunications  
 Department 25 - Telecommunications  
 Program 254000 - Infrastructure  
 Account 53210 - Telephone  
 1079 - AT&T

|                                  |  |                          |            |            |            |                        |          |
|----------------------------------|--|--------------------------|------------|------------|------------|------------------------|----------|
| 849494015<br>060914              | REQ#14-060326 billing<br>06/09/2014 Long | Paid by Check<br># 57600 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014             | 662.94   |
| Account 53210 - Telephone Totals |  |                          |            |            |            | Invoice Transactions 1 | \$662.94 |

Account 53640 - Hardware and Software Maintenance  
 13482 - Northern Lights Locating &  
 Inspection, INC

|  |                                  |                       |            |            |            |                        |            |
|--|----------------------------------|-----------------------|------------|------------|------------|------------------------|------------|
| 5517   | 25REQ#14-060324<br>fiber project | Paid by EFT #<br>3575 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014             | 2,500.00   |
| Account 53640 - Hardware and Software Maintenance Totals |                                  |                       |            |            |            | Invoice Transactions 1 | \$2,500.00 |

Account 54450 - Equipment  
 53442 - Paragon Micro, INC

|                            |                                   |   |                       |            |            |                       |        |
|----------------------------|-----------------------------------|---|-----------------------|------------|------------|-----------------------|--------|
| 261621                     | 25REQ#14-050242<br>hardware PW-CS | Paid by EFT #<br>3580                     | 06/24/2014            | 06/24/2014 | 07/03/2014 | 07/03/2014            | 948.96 |
| 53442 - Paragon Micro, INC | 267172                            | 25REQ#14-060316<br>hardware Rene Langley  | Paid by EFT #<br>3580 | 06/24/2014 | 06/24/2014 | 07/03/2014            | 174.99 |
| 53442 - Paragon Micro, INC | 261624                            | 25REQ#14-050244<br>hardware ITS Train6    | Paid by EFT #<br>3580 | 06/24/2014 | 06/24/2014 | 07/03/2014            | 948.96 |
| 53442 - Paragon Micro, INC | 261634                            | 25REQ#14-050249<br>hardware CFRD          | Paid by EFT #<br>3580 | 06/24/2014 | 06/24/2014 | 07/03/2014            | 948.96 |
| 53442 - Paragon Micro, INC | 261635                            | 25REQ#14-050250<br>hardware ITS Train1    | Paid by EFT #<br>3580 | 06/24/2014 | 06/24/2014 | 06/15/2014 07/03/2014 | 948.96 |
| 53442 - Paragon Micro, INC | 261627                            | 25REQ#14-050245<br>hardware ITS Train2    | Paid by EFT #<br>3580 | 06/24/2014 | 06/24/2014 | 07/03/2014            | 948.96 |
| 53442 - Paragon Micro, INC | 261629                            | 25REQ#14-050247<br>hardware ITS Train5    | Paid by EFT #<br>3580 | 06/24/2014 | 06/24/2014 | 07/03/2014            | 948.96 |
| 53442 - Paragon Micro, INC | 261630                            | 25REQ#14-050248<br>hardware Clerk Sue     | Paid by EFT #<br>3580 | 06/24/2014 | 06/24/2014 | 07/03/2014            | 948.96 |
| 53442 - Paragon Micro, INC | 261611                            | 25REQ#14-050206<br>hardware ITS Train7    | Paid by EFT #<br>3580 | 06/24/2014 | 06/17/2014 | 07/03/2014            | 948.96 |
| 53442 - Paragon Micro, INC | 261617                            | 25REQ#14-050234<br>hardware HR Emily      | Paid by EFT #<br>3580 | 06/24/2014 | 06/24/2014 | 07/03/2014            | 948.96 |
| 53442 - Paragon Micro, INC | 261618                            | 25REQ#14-050235<br>hardware HR front desk | Paid by EFT #<br>3580 | 06/24/2014 | 06/24/2014 | 07/03/2014            | 948.96 |



# Board of Public Works Claim Register

Invoice Date Range 06/24/14 - 07/03/14

| Vendor  | Invoice No.   | Invoice Description                             | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date                                       | Invoice Amount         |                 |
|---|---------------|---|-----------------------|-------------|--------------|------------|------------|---------------|--|------------------------|-----------------|
| <b>Fund 101 - General Fund</b>                |               |   |                       |             |              |            |            |               |  |                        |                 |
| Department <b>01 - Animal Shelter</b>         |               |   |                       |             |              |            |            |               |  |                        |                 |
| Program <b>010000 - Main</b>                  |               |   |                       |             |              |            |            |               |  |                        |                 |
| Account <b>43430 - Animal Adoption Fees</b>   |               |   |                       |             |              |            |            |               |  |                        |                 |
| Oni Thomas                                    | REFUND-THOMAS | 01-Thomas-refund adoption fee-canine            | Paid by Check # 57732 |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 75.00                  |                 |
|   |               |   |                       |             |              |            |            |               | Account <b>43430 - Animal Adoption Fees</b> Totals | Invoice Transactions 1 | <u>75.00</u>    |
| <b>Account 52110 - Office Supplies</b>        |               |   |                       |             |              |            |            |               |  |                        |                 |
| 8002 - Safeguard Business Systems, INC        | 029882998     | 01-Safeguard-deposit tickets                    | Paid by EFT # 3593    |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 126.29                 |                 |
| 8002 - Safeguard Business Systems, INC        | 029880139     | 01-Safeguard-city logo envelopes                | Paid by EFT # 3593    |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 76.79                  |                 |
|   |               |   |                       |             |              |            |            |               | Account <b>52110 - Office Supplies</b> Totals      | Invoice Transactions 2 | <u>\$203.08</u> |
| <b>Account 52210 - Institutional Supplies</b> |               |   |                       |             |              |            |            |               |  |                        |                 |
| 4136 - C. Specialties, INC                    | 114073        | 01-C. Specialties-cat boxes, disposable collars | Paid by EFT # 3520    |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 761.91                 |                 |
| 205 - City Of Bloomington                     | Walmart-09451 | 01-COB Petty Cash-reimb. plastic storage        | Paid by Check # 57622 |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 53.82                  |                 |
| 313 - Fastenal Company                        | INBLM169701   | 01-Fastenal-bleach, laundry detergent           | Paid by EFT # 3534    |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 166.59                 |                 |
| 313 - Fastenal Company                        | INBLM169840   | 01-Fastenal-vnyl gloves, paper plates           | Paid by EFT # 3534    |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 291.00                 |                 |
| 4586 - Hill's Pet Nutrition Sales, INC        | 221836841     | 01-Hill's Pet Nutrition-canned food-6/20/14     | Paid by Check # 57652 |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 73.08                  |                 |
| 4586 - Hill's Pet Nutrition Sales, INC        | 221806463     | 01-Hill's Pet Nutrition-canned food-6/13/14     | Paid by Check # 57652 |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 73.08                  |                 |
| 4586 - Hill's Pet Nutrition Sales, INC        | 221806465     | 01-Hill's Pet Nutrition-canned food-6/13/14     | Paid by Check # 57652 |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 73.08                  |                 |
| 4586 - Hill's Pet Nutrition Sales, INC        | 221836842     | 01-Hill's Pet Nutrition-science diet food-      | Paid by Check # 57652 |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 124.74                 |                 |
| 4586 - Hill's Pet Nutrition Sales, INC        | 221806464     | 01-Hill's Pet Nutrition-science diet food-      | Paid by Check # 57652 |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 134.78                 |                 |
| 4586 - Hill's Pet Nutrition Sales, INC        | 221772941     | 01-Hill's Pet Nutrition-science diet food-      | Paid by Check # 57652 |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 409.86                 |                 |
| 9269 - HP Products Corporation                | I2007194      | 01-HP Products-paper food trays                 | Paid by EFT # 3552    |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 37.00                  |                 |
| 394 - Kleindorfer Hardware & Variety          | 405229        | 01-Kleindorfers-wooden clothes pins             | Paid by EFT # 3563    |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 20.45                  |                 |
| 4176 - Novartis Animal Health US, INC         | 4423310520    | 01-Novartis Animal Health-flea treatment        | Paid by EFT # 3576    |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 180.00                 |                 |
| 4137 - Patterson Veterinary Supply, INC       | 878/1635152   | 01-Patterson Vet-cat vaccines                   | Paid by EFT # 3581    |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 585.00                 |                 |



# Board of Public Works Claim Register

Invoice Date Range 06/24/14 - 07/03/14

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| <b>Fund 101 - General Fund</b>                |               |   |                       |             |              |            |            |               |  |                        |                 |
| Department <b>01 - Animal Shelter</b>         |               |   |                       |             |              |            |            |               |  |                        |                 |
| Program <b>010000 - Main</b>                  |               |   |                       |             |              |            |            |               |  |                        |                 |
| Account <b>43430 - Animal Adoption Fees</b>   |               |   |                       |             |              |            |            |               |  |                        |                 |
| Oni Thomas                                    | REFUND-THOMAS | 01-Thomas-refund adoption fee-canine            | Paid by Check # 57732 |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 75.00                  |                 |
|   |               |   |                       |             |              |            |            |               | Account <b>43430 - Animal Adoption Fees</b> Totals | Invoice Transactions 1 | <u>75.00</u>    |
| <b>Account 52110 - Office Supplies</b>        |               |   |                       |             |              |            |            |               |  |                        |                 |
| 8002 - Safeguard Business Systems, INC        | 029882998     | 01-Safeguard-deposit tickets                    | Paid by EFT # 3593    |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 126.29                 |                 |
| 8002 - Safeguard Business Systems, INC        | 029880139     | 01-Safeguard-city logo envelopes                | Paid by EFT # 3593    |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 76.79                  |                 |
|   |               |   |                       |             |              |            |            |               | Account <b>52110 - Office Supplies</b> Totals      | Invoice Transactions 2 | <u>\$203.08</u> |
| <b>Account 52210 - Institutional Supplies</b> |               |   |                       |             |              |            |            |               |  |                        |                 |
| 4136 - C. Specialties, INC                    | 114073        | 01-C. Specialties-cat boxes, disposable collars | Paid by EFT # 3520    |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 761.91                 |                 |
| 205 - City Of Bloomington                     | Walmart-09451 | 01-COB Petty Cash-reimb. plastic storage        | Paid by Check # 57622 |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 53.82                  |                 |
| 313 - Fastenal Company                        | INBLM169701   | 01-Fastenal-bleach, laundry detergent           | Paid by EFT # 3534    |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 166.59                 |                 |
| 313 - Fastenal Company                        | INBLM169840   | 01-Fastenal-vnyl gloves, paper plates           | Paid by EFT # 3534    |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 291.00                 |                 |
| 4586 - Hill's Pet Nutrition Sales, INC        | 221836841     | 01-Hill's Pet Nutrition-canned food-6/20/14     | Paid by Check # 57652 |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 73.08                  |                 |
| 4586 - Hill's Pet Nutrition Sales, INC        | 221806463     | 01-Hill's Pet Nutrition-canned food-6/13/14     | Paid by Check # 57652 |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 73.08                  |                 |
| 4586 - Hill's Pet Nutrition Sales, INC        | 221806465     | 01-Hill's Pet Nutrition-canned food-6/13/14     | Paid by Check # 57652 |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 73.08                  |                 |
| 4586 - Hill's Pet Nutrition Sales, INC        | 221836842     | 01-Hill's Pet Nutrition-science diet food-      | Paid by Check # 57652 |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 124.74                 |                 |
| 4586 - Hill's Pet Nutrition Sales, INC        | 221806464     | 01-Hill's Pet Nutrition-science diet food-      | Paid by Check # 57652 |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 134.78                 |                 |
| 4586 - Hill's Pet Nutrition Sales, INC        | 221772941     | 01-Hill's Pet Nutrition-science diet food-      | Paid by Check # 57652 |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 409.86                 |                 |
| 9269 - HP Products Corporation                | I2007194      | 01-HP Products-paper food trays                 | Paid by EFT # 3552    |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 37.00                  |                 |
| 394 - Kleindorfer Hardware & Variety          | 405229        | 01-Kleindorfers-wooden clothes pins             | Paid by EFT # 3563    |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 20.45                  |                 |
| 4176 - Novartis Animal Health US, INC         | 4423310520    | 01-Novartis Animal Health-flea treatment        | Paid by EFT # 3576    |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 180.00                 |                 |
| 4137 - Patterson Veterinary Supply, INC       | 878/1635152   | 01-Patterson Vet-cat vaccines                   | Paid by EFT # 3581    |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 585.00                 |                 |



# Board of Public Works Claim Register

Invoice Date Range 06/24/14 - 07/03/14

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|---|---------------|---|-----------------------|-------------|--------------|------------|------------|---------------|--|------------------------|-----------------|
| <b>Fund 101 - General Fund</b>                |               |   |                       |             |              |            |            |               |  |                        |                 |
| Department <b>01 - Animal Shelter</b>         |               |   |                       |             |              |            |            |               |  |                        |                 |
| Program <b>010000 - Main</b>                  |               |   |                       |             |              |            |            |               |  |                        |                 |
| Account <b>43430 - Animal Adoption Fees</b>   |               |   |                       |             |              |            |            |               |  |                        |                 |
| Oni Thomas                                    | REFUND-THOMAS | 01-Thomas-refund adoption fee-canine            | Paid by Check # 57732 |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 75.00                  |                 |
|   |               |   |                       |             |              |            |            |               | Account <b>43430 - Animal Adoption Fees Totals</b> | Invoice Transactions 1 | <u>75.00</u>    |
| <b>Account 52110 - Office Supplies</b>        |               |   |                       |             |              |            |            |               |  |                        |                 |
| 8002 - Safeguard Business Systems, INC        | 029882998     | 01-Safeguard-deposit tickets                    | Paid by EFT # 3593    |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 126.29                 |                 |
| 8002 - Safeguard Business Systems, INC        | 029880139     | 01-Safeguard-city logo envelopes                | Paid by EFT # 3593    |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 76.79                  |                 |
|   |               |   |                       |             |              |            |            |               | Account <b>52110 - Office Supplies Totals</b>      | Invoice Transactions 2 | <u>\$203.08</u> |
| <b>Account 52210 - Institutional Supplies</b> |               |   |                       |             |              |            |            |               |  |                        |                 |
| 4136 - C. Specialties, INC                    | 114073        | 01-C. Specialties-cat boxes, disposable collars | Paid by EFT # 3520    |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 761.91                 |                 |
| 205 - City Of Bloomington                     | Walmart-09451 | 01-COB Petty Cash-reimb. plastic storage        | Paid by Check # 57622 |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 53.82                  |                 |
| 313 - Fastenal Company                        | INBLM169701   | 01-Fastenal-bleach, laundry detergent           | Paid by EFT # 3534    |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 166.59                 |                 |
| 313 - Fastenal Company                        | INBLM169840   | 01-Fastenal-vnyl gloves, paper plates           | Paid by EFT # 3534    |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 291.00                 |                 |
| 4586 - Hill's Pet Nutrition Sales, INC        | 221836841     | 01-Hill's Pet Nutrition-canned food-6/20/14     | Paid by Check # 57652 |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 73.08                  |                 |
| 4586 - Hill's Pet Nutrition Sales, INC        | 221806463     | 01-Hill's Pet Nutrition-canned food-6/13/14     | Paid by Check # 57652 |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 73.08                  |                 |
| 4586 - Hill's Pet Nutrition Sales, INC        | 221806465     | 01-Hill's Pet Nutrition-canned food-6/13/14     | Paid by Check # 57652 |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 73.08                  |                 |
| 4586 - Hill's Pet Nutrition Sales, INC        | 221836842     | 01-Hill's Pet Nutrition-science diet food-      | Paid by Check # 57652 |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 124.74                 |                 |
| 4586 - Hill's Pet Nutrition Sales, INC        | 221806464     | 01-Hill's Pet Nutrition-science diet food-      | Paid by Check # 57652 |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 134.78                 |                 |
| 4586 - Hill's Pet Nutrition Sales, INC        | 221772941     | 01-Hill's Pet Nutrition-science diet food-      | Paid by Check # 57652 |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 409.86                 |                 |
| 9269 - HP Products Corporation                | I2007194      | 01-HP Products-paper food trays                 | Paid by EFT # 3552    |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 37.00                  |                 |
| 394 - Kleindorfer Hardware & Variety          | 405229        | 01-Kleindorfers-wooden clothes pins             | Paid by EFT # 3563    |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 20.45                  |                 |
| 4176 - Novartis Animal Health US, INC         | 4423310520    | 01-Novartis Animal Health-flea treatment        | Paid by EFT # 3576    |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 180.00                 |                 |
| 4137 - Patterson Veterinary Supply, INC       | 878/1635152   | 01-Patterson Vet-cat vaccines                   | Paid by EFT # 3581    |             | 06/24/2014   | 06/24/2014 | 07/03/2014 |               | 07/03/2014   | 585.00                 |                 |

|   |                  |   |                       |            |            |                                |            |                   |
|---|------------------|---|-----------------------|------------|------------|--------------------------------|------------|-------------------|
| 4137 - Patterson Veterinary Supply, INC                     | 878/1634932      | 01-Patterson Vet-ivermectin to treat          | Paid by EFT # 3581    | 06/24/2014 | 06/24/2014 | 07/03/2014                     | 07/03/2014 | 32.33             |
| 4137 - Patterson Veterinary Supply, INC                     | 878/1627855      | 01-Patterson Vet-microscope slides,           | Paid by EFT # 3581    | 06/24/2014 | 06/24/2014 | 07/03/2014                     | 07/03/2014 | 221.34            |
| 4137 - Patterson Veterinary Supply, INC                     | 878/1633577      | 01-Patterson Vet-credit memo ref 878/1627855- | Paid by EFT # 3581    | 06/24/2014 | 06/24/2014 | 07/03/2014                     | 07/03/2014 | (102.00)          |
| 4137 - Patterson Veterinary Supply, INC                     | 878/1629541      | 01-Patterson Vet-kennel cleaner               | Paid by EFT # 3581    | 06/24/2014 | 06/24/2014 | 07/03/2014                     | 07/03/2014 | 178.50            |
| 4137 - Patterson Veterinary Supply, INC                     | 878/1629584      | 01-Patterson Vet-kennel cleaner-5/30/14       | Paid by EFT # 3581    | 06/24/2014 | 06/24/2014 | 07/03/2014                     | 07/03/2014 | 25.50             |
| 4137 - Patterson Veterinary Supply, INC                     | 871/2950838      | 01-Patterson Vet-antibiotics                  | Paid by EFT # 3581    | 06/24/2014 | 06/24/2014 | 07/03/2014                     | 07/03/2014 | 53.43             |
| 4137 - Patterson Veterinary Supply, INC                     | 878/1639816      | 01-Patterson Vet-antibiotics                  | Paid by EFT # 3581    | 06/24/2014 | 06/24/2014 | 07/03/2014                     | 07/03/2014 | 383.64            |
| 4138 - Pet HouseCalls, INC                                  | 10842            | 01-Pet Housecalls-eye medication              | Paid by EFT # 3582    | 06/24/2014 | 06/24/2014 | 07/03/2014                     | 07/03/2014 | 28.00             |
| 4574 - John Deere Financial                                 | E11499           | 06-catlitter, ziploc bags                     | Paid by Check # 57657 | 06/24/2014 | 06/24/2014 | 07/03/2014                     | 07/03/2014 | 36.95             |
| 4574 - John Deere Financial                                 | E16930           | 06-litter, hay, guinea pig food               | Paid by Check # 57657 | 06/24/2014 | 06/24/2014 | 07/03/2014                     | 07/03/2014 | 39.94             |
| 4574 - John Deere Financial                                 | E33339           | 06-hay, cat litter                            | Paid by Check # 57657 | 06/24/2014 | 06/24/2014 | 07/03/2014                     | 07/03/2014 | 49.94             |
| <b>Account 52210 - Institutional Supplies Totals</b>        |                  |   |                       |            |            | <b>Invoice Transactions 25</b> |            | <b>\$3,931.96</b> |
| <b>Account 52340 - Other Repairs and Maintenance</b>        |                  |   |                       |            |            |                                |            |                   |
| 53442 - Paragon Micro, INC                                  | 267176           | 01-Paragon Micro-replace fax that needed      | Paid by EFT # 3580    | 06/24/2014 | 06/24/2014 | 07/03/2014                     | 07/03/2014 | 309.99            |
| 3560 - First Financial Bank / Credit Cards                  | 67281785         | 06-Lowes-ACC-new refrigerator                 | Paid by Check # 57645 | 06/24/2014 | 06/24/2014 | 07/03/2014                     | 07/03/2014 | 530.10            |
| <b>Account 52340 - Other Repairs and Maintenance Totals</b> |                  |   |                       |            |            | <b>Invoice Transactions 2</b>  |            | <b>\$840.09</b>   |
| <b>Account 52410 - Books</b>                                |                  |   |                       |            |            |                                |            |                   |
| 3560 - First Financial Bank / Credit Cards                  | 3228409061657022 | 06-Shelter Ally-ACC-DVD's how to train        | Paid by Check # 57645 | 06/24/2014 | 06/24/2014 | 07/03/2014                     | 07/03/2014 | 238.00            |
| <b>Account 52410 - Books Totals</b>                         |                  |   |                       |            |            | <b>Invoice Transactions 1</b>  |            | <b>\$238.00</b>   |
| <b>Account 52430 - Uniforms and Tools</b>                   |                  |   |                       |            |            |                                |            |                   |
| 54064 - Sergeant'S Police Fire                              | 140610907        | 01-Sergeant's Police-ACO uniform, bite        | Paid by Check # 57693 | 06/24/2014 | 06/24/2014 | 07/03/2014                     | 07/03/2014 | 162.50            |
| <b>Account 52430 - Uniforms and Tools Totals</b>            |                  |   |                       |            |            | <b>Invoice Transactions 1</b>  |            | <b>\$162.50</b>   |
| <b>Account 53130 - Medical</b>                              |                  |   |                       |            |            |                                |            |                   |
| 3376 - Bloomington Pets Alive, INC                          | 10019            | 01-Blgtn Pets Alive-spay/neuter services 6/2- | Paid by EFT # 3514    | 06/24/2014 | 06/24/2014 | 07/03/2014                     | 07/03/2014 | 2,580.00          |
| 4174 - College Mall Veterinary Hospital, INC                | 248407           | 01-College Mall Vet-heartworm treatment       | Paid by Check # 57627 | 06/24/2014 | 06/24/2014 | 07/03/2014                     | 07/03/2014 | 591.00            |
| 4174 - College Mall Veterinary Hospital, INC                | 245316           | 01-College Mall Vet-emerg. visit for pup      | Paid by Check # 57627 | 06/24/2014 | 06/24/2014 | 07/03/2014                     | 07/03/2014 | 181.79            |
| 4174 - College Mall Veterinary Hospital, INC                | 245586           | 01-College Mall Vet-exam for cruelty &        | Paid by Check # 57627 | 06/24/2014 | 06/24/2014 | 07/03/2014                     | 07/03/2014 | 80.50             |
| 54639 - Town & Country Veterinary Clinic, INC               | 29258            | 01-Town & Country Vet-spay/neuter surgeries,  | Paid by Check # 57709 | 06/24/2014 | 06/24/2014 | 07/03/2014                     | 07/03/2014 | 385.00            |
| 54639 - Town & Country Veterinary Clinic, INC               | 29530            | 01-Town & Country Vet-spay/neuter surgeries-  | Paid by Check # 57709 | 06/24/2014 | 06/24/2014 | 07/03/2014                     | 07/03/2014 | 318.00            |
| <b>Account 53130 - Medical Totals</b>                       |                  |   |                       |            |            | <b>Invoice Transactions 6</b>  |            | <b>\$4,136.29</b> |
| <b>Account 53150 - Communications Contract</b>              |                  |   |                       |            |            |                                |            |                   |

|   |                  |  |                       |            |            |            |            |                         |            |
|---|------------------|--|-----------------------|------------|------------|------------|------------|-------------------------|------------|
| 13969 - AT&T Mobility II, LLC                         | PW-06192014      | 02-AT&T Mobility-cell phong chgs 5/12-         | Paid by Check # 57604 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 50.27                   |            |
| Account 53150 - Communications Contract Totals        |                  |  |                       |            |            |            |            | Invoice Transactions 1  | \$50.27    |
| Account 53220 - Postage                               |                  |  |                       |            |            |            |            |                         |            |
| 205 - City Of Bloomington                             | ClearCrkPO-6/6   | 01-COB PC-reimb-certified mail for AC          | Paid by Check # 57622 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 6.49                    |            |
| 4487 - PMB East, INC (PakMail)                        | 54117            | 01-PakMail-shipping chgs rabies sample-        | Paid by Check # 57684 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 23.00                   |            |
| 4487 - PMB East, INC (PakMail)                        | 54130            | 01-PakMail-shipping chgs-rabies sample-        | Paid by Check # 57684 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 12.70                   |            |
| Account 53220 - Postage Totals                        |                  |  |                       |            |            |            |            | Invoice Transactions 3  | \$42.19    |
| Account 53830 - Bank Charges                          |                  |  |                       |            |            |            |            |                         |            |
| 18844 - First Financial Bank, N.A.                    | 06-Courier052014 | May 2014 Dept Courier Fees                     | Paid by EFT # 3494    | 06/24/2014 | 06/24/2014 | 06/30/2014 | 06/30/2014 | 84.00                   |            |
| 18844 - First Financial Bank, N.A.                    | 06-Dept CC 05-14 | Dept CC Fees for May 2014                      | Paid by EFT # 3495    | 06/24/2014 | 06/24/2014 | 06/30/2014 | 06/30/2014 | 177.32                  |            |
| Account 53830 - Bank Charges Totals                   |                  |  |                       |            |            |            |            | Invoice Transactions 2  | \$261.32   |
| Program 010000 - Main Totals                          |                  |  |                       |            |            |            |            | Invoice Transactions 44 | \$9,940.70 |
| Department 01 - Animal Shelter Totals                 |                  |  |                       |            |            |            |            | Invoice Transactions 44 | \$9,940.70 |
| Department 02 - Public Works                          |                  |  |                       |            |            |            |            |                         |            |
| Program 020000 - Main                                 |                  |  |                       |            |            |            |            |                         |            |
| Account 46060 - Other Violations                      |                  |  |                       |            |            |            |            |                         |            |
| Dishman Enterprise, Inc.                              | REFUND-DISHMAN   | 26-Dishman Ent.-refund pkg citation J1402404   | Paid by Check # 57724 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 40.00                   |            |
| Craig Kinney  | REFUND-KINNEY    | 26-Kinney-refund pkg citation A1403853         | Paid by Check # 57726 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 40.00                   |            |
| Lease Plan USA  | REFUND-LEASE PLA | 26-Lease Plan-refund overpayment pkg           | Paid by Check # 57727 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 20.00                   |            |
| Account 46060 - Other Violations Totals               |                  |  |                       |            |            |            |            | Invoice Transactions 3  | \$100.00   |
| Account 52110 - Office Supplies                       |                  |  |                       |            |            |            |            |                         |            |
| 843 - A.E. Boyce Company, INC                         | 0442902-IN       | 02 - Boyce Forms - Minute Book Pages           | Paid by Check # 57595 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 87.16                   |            |
| 383 - Maxwell's Office Supply                         | 101181I          | 02 - Maxwell's Office - pens, clip binders,    | Paid by EFT # 3568    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 188.79                  |            |
| 383 - Maxwell's Office Supply                         | 101293I          | 02 - Maxwell's - legal pads, flags, laser tabs | Paid by EFT # 3568    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 87.49                   |            |
| Account 52110 - Office Supplies Totals                |                  |  |                       |            |            |            |            | Invoice Transactions 3  | \$363.44   |
| Account 53150 - Communications Contract               |                  |  |                       |            |            |            |            |                         |            |
| 13969 - AT&T Mobility II, LLC                         | PW-06192014      | 02-AT&T Mobility-cell phong chgs 5/12-         | Paid by Check # 57604 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 292.06                  |            |
| Account 53150 - Communications Contract Totals        |                  |  |                       |            |            |            |            | Invoice Transactions 1  | \$292.06   |
| Account 53730 - Machinery and Equipment Rental        |                  |  |                       |            |            |            |            |                         |            |
| 371 - Pitney Bowes Inc                                | 2147363          | 02 - Pitney Bowes - Postage machine rental     | Paid by Check # 57682 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 247.00                  |            |
| Account 53730 - Machinery and Equipment Rental Totals |                  |  |                       |            |            |            |            | Invoice Transactions 1  | \$247.00   |
| Program 020000 - Main Totals                          |                  |  |                       |            |            |            |            | Invoice Transactions 8  | \$1,002.50 |
| Department 02 - Public Works Totals                   |                  |  |                       |            |            |            |            | Invoice Transactions 8  | \$1,002.50 |
| Department 04 - Economic & Sustainable Dev            |                  |  |                       |            |            |            |            |                         |            |
| Program 040000 - Main                                 |                  |  |                       |            |            |            |            |                         |            |
| Account 53990 - Other Services and Charges            |                  |  |                       |            |            |            |            |                         |            |

|  |                  |   |                       |   |            |                        |            |            |
|--|------------------|---|-----------------------|---|------------|------------------------|------------|------------|
| 50722 - Bloomington Bagel Co., INC         | inv-2338         | 04 - Bloomington Bagel - CTP utility coordination | Paid by EFT # 3511    | 06/24/2014  | 06/24/2014 | 07/03/2014             | 07/03/2014 | 47.64      |
|  |                  |   |                       | Account 53990 - Other Services and Charges Totals |            | Invoice Transactions 1 |            | \$47.64    |
|  |                  |   |                       | Program 040000 - Main Totals                      |            | Invoice Transactions 1 |            | \$47.64    |
|  |                  |   |                       | Department 04 - Economic & Sustainable Dev Totals |            | Invoice Transactions 1 |            | \$47.64    |
| Department 05 - Common Council             |                  |   |                       |   |            |                        |            |            |
| Program 050000 - Main                      |                  |   |                       |   |            |                        |            |            |
| Account 53160 - Instruction                |                  |   |                       |   |            |                        |            |            |
| 3560 - First Financial Bank / Credit Cards | IMLA Seminar     | 05-IMLA Seminar for S Rhoades                     | Paid by Check # 57645 | 06/24/2014  | 06/24/2014 | 07/03/2014             | 07/03/2014 | 275.00     |
|  |                  |   |                       | Account 53160 - Instruction Totals                |            | Invoice Transactions 1 |            | \$275.00   |
|  |                  |   |                       | Program 050000 - Main Totals                      |            | Invoice Transactions 1 |            | \$275.00   |
|  |                  |   |                       | Department 05 - Common Council Totals             |            | Invoice Transactions 1 |            | \$275.00   |
| Department 06 - Controller's Office        |                  |   |                       |   |            |                        |            |            |
| Program 060000 - Main                      |                  |   |                       |   |            |                        |            |            |
| Account 53830 - Bank Charges               |                  |   |                       |   |            |                        |            |            |
| 18844 - First Financial Bank, N.A.         | 06-Courier052014 | May 2014 Dept Courier Fees                        | Paid by EFT # 3494    | 06/24/2014  | 06/24/2014 | 06/30/2014             | 06/30/2014 | 84.00      |
| 18844 - First Financial Bank, N.A.         | AnalysisFees0514 | 06-Analysis Fees for May 2014                     | Paid by EFT # 3497    | 06/24/2014  | 06/24/2014 | 06/30/2014             | 06/30/2014 | 832.38     |
|  |                  |   |                       | Account 53830 - Bank Charges Totals               |            | Invoice Transactions 2 |            | \$916.38   |
| Account 53910 - Dues and Subscriptions     |                  |   |                       |   |            |                        |            |            |
| 3560 - First Financial Bank / Credit Cards | APA-Membership   | 06-APA-Controllers Office-renew                   | Paid by Check # 57645 | 06/24/2014  | 06/24/2014 | 07/03/2014             | 07/03/2014 | 219.00     |
|  |                  |   |                       | Account 53910 - Dues and Subscriptions Totals     |            | Invoice Transactions 1 |            | \$219.00   |
|  |                  |   |                       | Program 060000 - Main Totals                      |            | Invoice Transactions 3 |            | \$1,135.38 |
|  |                  |   |                       | Department 06 - Controller's Office Totals        |            | Invoice Transactions 3 |            | \$1,135.38 |
| Department 07 - Engineering                |                  |   |                       |   |            |                        |            |            |
| Program 070000 - Main                      |                  |   |                       |   |            |                        |            |            |
| Account 53150 - Communications Contract    |                  |   |                       |   |            |                        |            |            |
| 13969 - AT&T Mobility II, LLC              | PW-06192014      | 02-AT&T Mobility-cell phong chgs 5/12-            | Paid by Check # 57604 | 06/24/2014  | 06/24/2014 | 07/03/2014             | 07/03/2014 | 293.20     |
|  |                  |   |                       | Account 53150 - Communications Contract Totals    |            | Invoice Transactions 1 |            | \$293.20   |
| Account 53830 - Bank Charges               |                  |   |                       |   |            |                        |            |            |
| 18844 - First Financial Bank, N.A.         | 06-Dept CC 05-14 | Dept CC Fees for May 2014                         | Paid by EFT # 3495    | 06/24/2014  | 06/24/2014 | 06/30/2014             | 06/30/2014 | 12.02      |
|  |                  |   |                       | Account 53830 - Bank Charges Totals               |            | Invoice Transactions 1 |            | \$12.02    |
|  |                  |   |                       | Program 070000 - Main Totals                      |            | Invoice Transactions 2 |            | \$305.22   |
|  |                  |   |                       | Department 07 - Engineering Totals                |            | Invoice Transactions 2 |            | \$305.22   |
| Department 09 - CFRD                       |                  |   |                       |   |            |                        |            |            |
| Program 090000 - Main                      |                  |   |                       |   |            |                        |            |            |
| Account 52420 - Other Supplies             |                  |   |                       |   |            |                        |            |            |
| 205 - City Of Bloomington                  | Walmart-08373    | 06-COB Petty Cash-CFR-reimb pop ice, clif         | Paid by Check # 57623 | 06/24/2014  | 06/24/2014 | 07/03/2014             | 07/03/2014 | 8.72       |
| 205 - City Of Bloomington                  | JoAnn-6/3/14     | 06-COB Petty Cash-CFR-reimb Jo-Ann Fabrics-       | Paid by Check # 57623 | 06/24/2014  | 06/24/2014 | 07/03/2014             | 07/03/2014 | 39.53      |
| 205 - City Of Bloomington                  | Walmart-04136    | 06-COB Petty Cash-CFR-reimb Walmart-suckers,      | Paid by Check # 57623 | 06/24/2014  | 06/24/2014 | 07/03/2014             | 07/03/2014 | 25.92      |
|  |                  |   |                       | Account 52420 - Other Supplies Totals             |            | Invoice Transactions 3 |            | \$74.17    |
| Account 53910 - Dues and Subscriptions     |                  |   |                       |   |            |                        |            |            |

|   |                      |   |                          |            |            |            |            |                        |          |
|---|----------------------|---|--------------------------|------------|------------|------------|------------|------------------------|----------|
| 1617 - Sister City International                      | 2013120402198<br>6   | 09-membership dues                              | Paid by Check<br># 57694 | 06/24/2014 | 06/24/2014 | 07/04/2014 | 07/03/2014 | 340.00                 |          |
| Account 53910 - Dues and Subscriptions Totals         |                      |   |                          |            |            |            |            | Invoice Transactions 1 | \$340.00 |
| Program 090000 - Main Totals                          |                      |   |                          |            |            |            |            | Invoice Transactions 4 | \$414.17 |
| Department 09 - CFRD Totals                           |                      |   |                          |            |            |            |            | Invoice Transactions 4 | \$414.17 |
| Department 10 - Legal                                 |                      |   |                          |            |            |            |            |                        |          |
| Program 100000 - Main                                 |                      |   |                          |            |            |            |            |                        |          |
| Account 46010 - Court Docket Fees                     |                      |   |                          |            |            |            |            |                        |          |
| 199 - Monroe County Government                        | 53C0409120V02<br>032 | 53C0409120V02032<br>Hollins                     | Paid by Check<br># 57670 | 06/24/2014 | 06/24/2014 | 07/04/2014 | 07/03/2014 | 114.00                 |          |
| Account 46010 - Court Docket Fees Totals              |                      |   |                          |            |            |            |            | Invoice Transactions 1 | \$114.00 |
| Account 53310 - Printing                              |                      |   |                          |            |            |            |            |                        |          |
| 4579 - IBJ Corporation- IBJ Media (Business Journal)  | 91425283             | 10 - online classified advertising from: 5/21 - | Paid by Check<br># 57654 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 50.00                  |          |
| Account 53310 - Printing Totals                       |                      |   |                          |            |            |            |            | Invoice Transactions 1 | \$50.00  |
| Program 100000 - Main Totals                          |                      |   |                          |            |            |            |            | Invoice Transactions 2 | \$164.00 |
| Program 101000 - Human Rights                         |                      |   |                          |            |            |            |            |                        |          |
| Account 52410 - Books                                 |                      |   |                          |            |            |            |            |                        |          |
| 4244 - Columbia Books, INC (Thompson Information Ser) | REN R5               | 10 - ADA Compliance Guide                       | Paid by Check<br># 57628 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 536.99                 |          |
| Account 52410 - Books Totals                          |                      |   |                          |            |            |            |            | Invoice Transactions 1 | \$536.99 |
| Program 101000 - Human Rights Totals                  |                      |   |                          |            |            |            |            | Invoice Transactions 1 | \$536.99 |
| Department 10 - Legal Totals                          |                      |   |                          |            |            |            |            | Invoice Transactions 3 | \$700.99 |
| Department 11 - Mayor's Office                        |                      |   |                          |            |            |            |            |                        |          |
| Program 110000 - Main                                 |                      |   |                          |            |            |            |            |                        |          |
| Account 52420 - Other Supplies                        |                      |   |                          |            |            |            |            |                        |          |
| 383 - Maxwell's Office Supply                         | 101452               | 11 - creamer, hand soap, and coffee for         | Paid by EFT #<br>3568    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 18.85                  |          |
| Account 52420 - Other Supplies Totals                 |                      |   |                          |            |            |            |            | Invoice Transactions 1 | \$18.85  |
| Account 53320 - Advertising                           |                      |   |                          |            |            |            |            |                        |          |
| 50706 - Bloomington Magazine, INC (Bloom Magazine)    | 48-22                | 11 - Ad in bloom magazine Issue 48 -            | Paid by EFT #<br>3510    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 504.00                 |          |
| Account 53320 - Advertising Totals                    |                      |   |                          |            |            |            |            | Invoice Transactions 1 | \$504.00 |
| Program 110000 - Main Totals                          |                      |   |                          |            |            |            |            | Invoice Transactions 2 | \$522.85 |
| Department 11 - Mayor's Office Totals                 |                      |   |                          |            |            |            |            | Invoice Transactions 2 | \$522.85 |
| Department 12 - Human Resources                       |                      |   |                          |            |            |            |            |                        |          |
| Program 120000 - Main                                 |                      |   |                          |            |            |            |            |                        |          |
| Account 53210 - Telephone                             |                      |   |                          |            |            |            |            |                        |          |
| 13969 - AT&T Mobility II, LLC                         | 287255178490X<br>061 | 12 Union cell phone                             | Paid by Check<br># 57602 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 44.48                  |          |
| Account 53210 - Telephone Totals                      |                      |   |                          |            |            |            |            | Invoice Transactions 1 | \$44.48  |
| Program 120000 - Main Totals                          |                      |   |                          |            |            |            |            | Invoice Transactions 1 | \$44.48  |
| Department 12 - Human Resources Totals                |                      |   |                          |            |            |            |            | Invoice Transactions 1 | \$44.48  |
| Department 13 - Planning                              |                      |   |                          |            |            |            |            |                        |          |
| Program 130000 - Main                                 |                      |   |                          |            |            |            |            |                        |          |
| Account 42080 - F.H.W.A. Planning                     |                      |   |                          |            |            |            |            |                        |          |
| 585 - Bloomington Transit Corp                        | FY2014 -Q2-(BT)      | 13-Unified Work Program-FY2014 (Qtr2)           | Paid by Check<br># 57615 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 17,445.51              |          |
| 199 - Monroe County Government                        | FY2014 -Q2-Hwy       | 13-Unified Work Program-FY2014 (Qtr2)           | Paid by Check<br># 57671 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 3,431.49               |          |

|  |                                      |   |   |                       |            |            |            |                        |             |
|--|--------------------------------------|---|---|-----------------------|------------|------------|------------|------------------------|-------------|
| 199 - Monroe County Government                         | FY2014 -Q3-Hwy                       | 13-Unified Work Program-FY2014 (Qtr3)             | Paid by Check # 57672                           | 06/24/2014            | 06/24/2014 | 07/03/2014 | 07/03/2014 | 4,058.17               |             |
| Account 42080 - F.H.W.A. Planning Totals               |                                      |   |   |                       |            |            |            | Invoice Transactions 3 | \$24,935.17 |
| Account 52420 - Other Supplies                         | 383 - Maxwell's Office Supply        | 1015271   | 13-Office chair                                 | Paid by EFT # 3568    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 299.99                 |             |
| Account 52420 - Other Supplies Totals                  |                                      |   |   |                       |            |            |            | Invoice Transactions 1 | \$299.99    |
| Account 53230 - Travel                                 | 3694 - Katie Bannon                  | CNU-Conference                                    | 13-Travel reimb - per deim (CNU Conf.- New      | Paid by Check # 57609 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 207.00                 |             |
| Account 53230 - Travel Totals                          |                                      |   |   |                       |            |            |            | Invoice Transactions 1 | \$207.00    |
| Account 53830 - Bank Charges                           | 18844 - First Financial Bank, N.A.   | 06-Dept CC 05-14                                  | Dept CC Fees for May 2014                       | Paid by EFT # 3495    | 06/24/2014 | 06/24/2014 | 06/30/2014 | 42.85                  |             |
| Account 53830 - Bank Charges Totals                    |                                      |   |   |                       |            |            |            | Invoice Transactions 1 | \$42.85     |
| Program 130000 - Main Totals                           |                                      |   |   |                       |            |            |            | Invoice Transactions 6 | \$25,485.01 |
| Department 13 - Planning Totals                        |                                      |   |   |                       |            |            |            | Invoice Transactions 6 | \$25,485.01 |
| Department 19 - Facilities Maintenance                 |                                      |   |   |                       |            |            |            |                        |             |
| Program 190000 - Main                                  |                                      |   |   |                       |            |            |            |                        |             |
| Account 52210 - Institutional Supplies                 |                                      |   |   |                       |            |            |            |                        |             |
| 2966 - Barrett Supplies & Equipment, INC               | 127349                               | 19-Barrett Supplies-rest room cleaning supplies-  | Paid by EFT # 3507                              | 06/24/2014            | 06/24/2014 | 07/03/2014 | 07/03/2014 | 1,125.40               |             |
| Account 52210 - Institutional Supplies Totals          |                                      |   |   |                       |            |            |            | Invoice Transactions 1 | \$1,125.40  |
| Account 52310 - Building Materials and Supplies        | 394 - Kleindorfer Hardware & Variety | 414404  | 19-Kleindorfers-BPD-bolts, nuts, plastic drop   | Paid by EFT # 3563    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 44.64                  |             |
| 394 - Kleindorfer Hardware & Variety                   | 405134                               | 19-Kleindorfers-BPD-drop cloths, visqueen,        | Paid by EFT # 3563                              | 06/24/2014            | 06/24/2014 | 07/03/2014 | 07/03/2014 | 37.82                  |             |
| 394 - Kleindorfer Hardware & Variety                   | 405344                               | 19-Kleindorfers-City Hall-electrical boxes/covers | Paid by EFT # 3563                              | 06/24/2014            | 06/24/2014 | 07/03/2014 | 07/03/2014 | 5.56                   |             |
| 383 - Maxwell's Office Supply                          | 101485                               | 19-Maxwells Office-6 chairmats                    | Paid by EFT # 3568                              | 06/24/2014            | 06/24/2014 | 07/03/2014 | 07/03/2014 | 378.00                 |             |
| Account 52310 - Building Materials and Supplies Totals |                                      |   |   |                       |            |            |            | Invoice Transactions 4 | \$466.02    |
| Account 52430 - Uniforms and Tools                     | 4574 - John Deere Financial          | E31107  | 06-hammer                                       | Paid by Check # 57657 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 99.00                  |             |
| Account 52430 - Uniforms and Tools Totals              |                                      |   |   |                       |            |            |            | Invoice Transactions 1 | \$99.00     |
| Account 53510 - Electrical Services                    | 223 - Duke Energy                    | 61303727018-6/16                                  | 19-Duke Energy-elect billing for various bldgs- | Paid by Check # 57639 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 18,648.92              |             |
| Account 53510 - Electrical Services Totals             |                                      |   |   |                       |            |            |            | Invoice Transactions 1 | \$18,648.92 |
| Account 53540 - Natural Gas                            | 222 - Vectren                        | 52973046-6/9/14                                   | 19-Vectren-gas billing 5/8/14-6/9/14-FS#5       | Paid by Check # 57713 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 83.92                  |             |
| 222 - Vectren  | 52418247-6/9/14                      | 19-Vectren-gas billing 5/8/14-6/9/14-Street       | Paid by Check # 57713                           | 06/24/2014            | 06/24/2014 | 07/03/2014 | 07/03/2014 | 44.28                  |             |
| 222 - Vectren  | 51863666-6/9/14                      | 19-Vectren-gas billing 5/8/14-6/9/14-Fleet        | Paid by Check # 57713                           | 06/24/2014            | 06/24/2014 | 07/03/2014 | 07/03/2014 | 76.63                  |             |
| 222 - Vectren  | 52414143-6/5/14                      | 19-Vectren-gas billing 5/5/14-6/5/14-Traffic      | Paid by Check # 57713                           | 06/24/2014            | 06/24/2014 | 07/03/2014 | 07/03/2014 | 33.12                  |             |

|   |                  |   |                       |  |            |                         |            |                    |
|---|------------------|---|-----------------------|--|------------|-------------------------|------------|--------------------|
| 222 - Vectren                                   | 53530493-6/10/14 | 19-Vectren-gas billing                        | Paid by Check # 57713 | 06/24/2014   | 06/24/2014 | 07/03/2014              | 07/03/2014 | 52.20              |
| 222 - Vectren                                   | 50760227-6/16/14 | 19-Vectren-gas billing                        | Paid by Check # 57713 | 06/24/2014   | 06/24/2014 | 07/03/2014              | 07/03/2014 | 112.99             |
| 222 - Vectren                                   | 55199913-6/16/14 | 19-Vectren-gas billing                        | Paid by Check # 57713 | 06/24/2014   | 06/24/2014 | 07/03/2014              | 07/03/2014 | 105.07             |
| 222 - Vectren                                   | 51869911-6/16/14 | 19-Vectren-gas billing                        | Paid by Check # 57713 | 06/24/2014   | 06/24/2014 | 07/03/2014              | 07/03/2014 | 120.37             |
|   |                  |   |                       | <b>Account 53540 - Natural Gas Totals</b>              |            | Invoice Transactions 8  |            | <u>\$628.58</u>    |
| <b>Account 53610 - Building Repairs</b>         |                  |   |                       |  |            |                         |            |                    |
| 32 - Cassidy Electrical Contractors, INC        | 5539             | 19-Cassady Electric-CH-Controllers-add        | Paid by EFT # 3521    | 06/24/2014   | 06/24/2014 | 07/03/2014              | 07/03/2014 | 613.49             |
| 321 - Harrell Fish, INC                         | 575829           | 19-HFI-City Hall-repair heat pump 2.01 & 2.02 | Paid by EFT # 3545    | 06/24/2014   | 06/24/2014 | 07/03/2014              | 07/03/2014 | 623.86             |
| 321 - Harrell Fish, INC                         | M40742-A4        | 19-HFI-City Hall-quarterly pm contract-       | Paid by EFT # 3545    | 06/24/2014   | 06/24/2014 | 07/03/2014              | 07/03/2014 | 1,910.67           |
|   |                  |   |                       | <b>Account 53610 - Building Repairs Totals</b>         |            | Invoice Transactions 3  |            | <u>\$3,148.02</u>  |
|   |                  |   |                       | <b>Program 190000 - Main Totals</b>                    |            | Invoice Transactions 18 |            | <u>\$24,115.94</u> |
|   |                  |   |                       | <b>Department 19 - Facilities Maintenance Totals</b>   |            | Invoice Transactions 18 |            | <u>\$24,115.94</u> |
| <b>Department 28 - ITS</b>                      |                  |   |                       |  |            |                         |            |                    |
| <b>Program 280000 - Main</b>                    |                  |   |                       |  |            |                         |            |                    |
| <b>Account 52110 - Office Supplies</b>          |                  |   |                       |  |            |                         |            |                    |
| 383 - Maxwell's Office Supply                   | 101760           | 25REQ#14-060329 city paper 30 boxes           | Paid by EFT # 3568    | 06/24/2014   | 06/24/2014 | 07/03/2014              | 07/03/2014 | 1,080.00           |
|   |                  |   |                       | <b>Account 52110 - Office Supplies Totals</b>          |            | Invoice Transactions 1  |            | <u>\$1,080.00</u>  |
| <b>Account 53910 - Dues and Subscriptions</b>   |                  |   |                       |  |            |                         |            |                    |
| 3560 - First Financial Bank / Credit Cards      | 22829269         | 06-SurveyMonkey-ITS-renewal of annual         | Paid by Check # 57645 | 06/24/2014   | 06/24/2014 | 07/03/2014              | 07/03/2014 | 200.00             |
| 3560 - First Financial Bank / Credit Cards      | 7003431          | 06-BaseCamp-ITS-classic 6/17-7/17/14          | Paid by Check # 57645 | 06/24/2014   | 06/24/2014 | 07/03/2014              | 07/03/2014 | 24.00              |
|   |                  |   |                       | <b>Account 53910 - Dues and Subscriptions Totals</b>   |            | Invoice Transactions 2  |            | <u>\$224.00</u>    |
|   |                  |   |                       | <b>Program 280000 - Main Totals</b>                    |            | Invoice Transactions 3  |            | <u>\$1,304.00</u>  |
|   |                  |   |                       | <b>Department 28 - ITS Totals</b>                      |            | Invoice Transactions 3  |            | <u>\$1,304.00</u>  |
|   |                  |   |                       | <b>Fund 101 - General Fund Totals</b>                  |            | Invoice Transactions 96 |            | <u>\$65,293.88</u> |
| <b>Fund 103 - Restricted Donations</b>          |                  |   |                       |  |            |                         |            |                    |
| <b>Department 06 - Controller's Office</b>      |                  |   |                       |  |            |                         |            |                    |
| <b>Program 400101 - Animal Medical Services</b> |                  |   |                       |  |            |                         |            |                    |
| <b>Account 53130 - Medical</b>                  |                  |   |                       |  |            |                         |            |                    |
| 54639 - Town & Country Veterinary Clinic, INC   | 29779            | 01-Town & Country Vet-emergency visit/surgery | Paid by Check # 57709 | 06/24/2014   | 06/24/2014 | 07/03/2014              | 07/03/2014 | 505.79             |
|   |                  |   |                       | <b>Account 53130 - Medical Totals</b>                  |            | Invoice Transactions 1  |            | <u>\$505.79</u>    |
|   |                  |   |                       | <b>Program 400101 - Animal Medical Services Totals</b> |            | Invoice Transactions 1  |            | <u>\$505.79</u>    |
| <b>Program 400102 - Animal Supplies</b>         |                  |   |                       |  |            |                         |            |                    |
| <b>Account 52210 - Institutional Supplies</b>   |                  |   |                       |  |            |                         |            |                    |
| 4137 - Patterson Veterinary Supply, INC         | 878/1636975      | 01-Patterson Vet-antibiotics, syringes,       | Paid by EFT # 3581    | 06/24/2014   | 06/24/2014 | 07/03/2014              | 07/03/2014 | 1,893.31           |
|   |                  |   |                       | <b>Account 52210 - Institutional Supplies Totals</b>   |            | Invoice Transactions 1  |            | <u>\$1,893.31</u>  |
|   |                  |   |                       | <b>Program 400102 - Animal Supplies Totals</b>         |            | Invoice Transactions 1  |            | <u>\$1,893.31</u>  |
|   |                  |   |                       | <b>Department 06 - Controller's Office Totals</b>      |            | Invoice Transactions 2  |            | <u>\$2,399.10</u>  |
|   |                  |   |                       | <b>Fund 103 - Restricted Donations Totals</b>          |            | Invoice Transactions 2  |            | <u>\$2,399.10</u>  |

Fund 312 - Community Services  
 Department 09 - CFRD  
 Program 090016 - Com Serv - Safe & Civil  
 Account 53910 - Dues and Subscriptions  
 1617 - Sister City International

|   |                    |                          |            |            |            |                        |          |
|---|--------------------|--------------------------|------------|------------|------------|------------------------|----------|
| 2013120402198<br>6A                             | 09-membership dues | Paid by Check<br># 57694 | 06/24/2014 | 06/24/2014 | 07/04/2014 | 07/03/2014             | 340.00   |
| Account 53910 - Dues and Subscriptions Totals   |                    |                          |            |            |            | Invoice Transactions 1 | \$340.00 |
| Program 090016 - Com Serv - Safe & Civil Totals |                    |                          |            |            |            | Invoice Transactions 1 | \$340.00 |

Program 090020 - Commission on Aging  
 Account 52420 - Other Supplies  
 205 - City Of Bloomington

|   |   |                          |            |            |            |                        |          |
|---|---|--------------------------|------------|------------|------------|------------------------|----------|
| BCT Box Off-<br>5/8/                        | 06-COB Petty Cash-CFR-<br>reimb BCT Box Office- | Paid by Check<br># 57623 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014             | 30.00    |
| Account 52420 - Other Supplies Totals       |   |                          |            |            |            | Invoice Transactions 1 | \$30.00  |
| Program 090020 - Commission on Aging Totals |   |                          |            |            |            | Invoice Transactions 1 | \$30.00  |
| Department 09 - CFRD Totals                 |   |                          |            |            |            | Invoice Transactions 2 | \$370.00 |
| Fund 312 - Community Services Totals        |   |                          |            |            |            | Invoice Transactions 2 | \$370.00 |

Fund 401 - Non-Reverting Telecommunications  
 Department 25 - Telecommunications  
 Program 254000 - Infrastructure  
 Account 53210 - Telephone  
 1079 - AT&T

|                                  |  |                          |            |            |            |                        |          |
|----------------------------------|--|--------------------------|------------|------------|------------|------------------------|----------|
| 849494015<br>060914              | REQ#14-060326 billing<br>06/09/2014 Long | Paid by Check<br># 57600 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014             | 662.94   |
| Account 53210 - Telephone Totals |  |                          |            |            |            | Invoice Transactions 1 | \$662.94 |

Account 53640 - Hardware and Software Maintenance  
 13482 - Northern Lights Locating &  
 Inspection, INC

|  |                                  |                       |            |            |            |                        |            |
|--|----------------------------------|-----------------------|------------|------------|------------|------------------------|------------|
| 5517   | 25REQ#14-060324<br>fiber project | Paid by EFT #<br>3575 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014             | 2,500.00   |
| Account 53640 - Hardware and Software Maintenance Totals |                                  |                       |            |            |            | Invoice Transactions 1 | \$2,500.00 |

Account 54450 - Equipment  
 53442 - Paragon Micro, INC

|                            |                                   |   |                       |            |            |                       |        |
|----------------------------|-----------------------------------|---|-----------------------|------------|------------|-----------------------|--------|
| 261621                     | 25REQ#14-050242<br>hardware PW-CS | Paid by EFT #<br>3580                     | 06/24/2014            | 06/24/2014 | 07/03/2014 | 07/03/2014            | 948.96 |
| 53442 - Paragon Micro, INC | 267172                            | 25REQ#14-060316<br>hardware Rene Langley  | Paid by EFT #<br>3580 | 06/24/2014 | 06/24/2014 | 07/03/2014            | 174.99 |
| 53442 - Paragon Micro, INC | 261624                            | 25REQ#14-050244<br>hardware ITS Train6    | Paid by EFT #<br>3580 | 06/24/2014 | 06/24/2014 | 07/03/2014            | 948.96 |
| 53442 - Paragon Micro, INC | 261634                            | 25REQ#14-050249<br>hardware CFRD          | Paid by EFT #<br>3580 | 06/24/2014 | 06/24/2014 | 07/03/2014            | 948.96 |
| 53442 - Paragon Micro, INC | 261635                            | 25REQ#14-050250<br>hardware ITS Train1    | Paid by EFT #<br>3580 | 06/24/2014 | 06/24/2014 | 06/15/2014 07/03/2014 | 948.96 |
| 53442 - Paragon Micro, INC | 261627                            | 25REQ#14-050245<br>hardware ITS Train2    | Paid by EFT #<br>3580 | 06/24/2014 | 06/24/2014 | 07/03/2014            | 948.96 |
| 53442 - Paragon Micro, INC | 261629                            | 25REQ#14-050247<br>hardware ITS Train5    | Paid by EFT #<br>3580 | 06/24/2014 | 06/24/2014 | 07/03/2014            | 948.96 |
| 53442 - Paragon Micro, INC | 261630                            | 25REQ#14-050248<br>hardware Clerk Sue     | Paid by EFT #<br>3580 | 06/24/2014 | 06/24/2014 | 07/03/2014            | 948.96 |
| 53442 - Paragon Micro, INC | 261611                            | 25REQ#14-050206<br>hardware ITS Train7    | Paid by EFT #<br>3580 | 06/24/2014 | 06/17/2014 | 07/03/2014            | 948.96 |
| 53442 - Paragon Micro, INC | 261617                            | 25REQ#14-050234<br>hardware HR Emily      | Paid by EFT #<br>3580 | 06/24/2014 | 06/24/2014 | 07/03/2014            | 948.96 |
| 53442 - Paragon Micro, INC | 261618                            | 25REQ#14-050235<br>hardware HR front desk | Paid by EFT #<br>3580 | 06/24/2014 | 06/24/2014 | 07/03/2014            | 948.96 |

|                            |        |                        |               |            |            |            |            |        |
|----------------------------|--------|------------------------|---------------|------------|------------|------------|------------|--------|
| 53442 - Paragon Micro, INC | 261619 | 25REQ#14-050236        | Paid by EFT # | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 948.96 |
|                            |        | hardware ITS Max Stier | 3580          |            |            |            |            |        |
| 53442 - Paragon Micro, INC | 261620 | 25REQ#14-050237        | Paid by EFT # | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 948.96 |
|                            |        | hardware ITS McCloskey | 3580          |            |            |            |            |        |
| 53442 - Paragon Micro, INC | 261622 | 25REQ#14-050243        | Paid by EFT # | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 948.96 |
|                            |        | hardware PW-CS         | 3580          |            |            |            |            |        |
| 53442 - Paragon Micro, INC | 265491 | 25REQ#14-060300        | Paid by EFT # | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 349.98 |
|                            |        | hardware HAND Jo       | 3580          |            |            |            |            |        |
| 53442 - Paragon Micro, INC | 261642 | 25REQ#14-050257        | Paid by EFT # | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 948.96 |
|                            |        | hardware CFRD Nancy    | 3580          |            |            |            |            |        |
| 53442 - Paragon Micro, INC | 267514 | 25REQ#14-060321        | Paid by EFT # | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 174.99 |
|                            |        | hardware HAND Vicki    | 3580          |            |            |            |            |        |
| 53442 - Paragon Micro, INC | 266917 | 25REQ#14-050274        | Paid by EFT # | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 948.96 |
|                            |        | hardware Parks - Renee | 3580          |            |            |            |            |        |

|  |                         |                    |
|--|-------------------------|--------------------|
| Account 54450 - Equipment Totals       | Invoice Transactions 18 | <u>\$14,934.36</u> |
| Program 254000 - Infrastructure Totals | Invoice Transactions 20 | <u>\$18,097.30</u> |

Program 256000 - Services  
Account 53150 - Communications Contract

|                                |                 |                        |               |            |            |            |            |       |
|--------------------------------|-----------------|------------------------|---------------|------------|------------|------------|------------|-------|
| 51192 - Comcast Of Bloomington | 0172628607702   | service 3550 N Kinser  | Paid by Check | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 94.35 |
|                                |                 | 2v Pike 06/07/2014     | # 57630       |            |            |            |            |       |
| 51192 - Comcast Of Bloomington | 01726 11111803- | 25REQ#14-060311 3940   | Paid by Check | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 87.47 |
|                                | 2               | N Kinser Pike Cascades | # 57630       |            |            |            |            |       |

|  |                        |                 |
|--|------------------------|-----------------|
| Account 53150 - Communications Contract Totals | Invoice Transactions 2 | <u>\$181.82</u> |
|--|------------------------|-----------------|

Account 54420 - Purchase of Equipment

|   |          |                  |               |            |            |            |            |           |
|---|----------|------------------|---------------|------------|------------|------------|------------|-----------|
| 1961 - GE Capital Information Technology Solutions, Inc | 92598013 | 25 REQ#14-060312 | Paid by Check | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 12,510.00 |
|   |          | billing period:  | # 57647       |            |            |            |            |           |
| 1961 - GE Capital Information Technology Solutions, Inc | 92603747 | 25REA#14-060318  | Paid by Check | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 151.50    |
|   |          | ACCT#1025787-    | # 57647       |            |            |            |            |           |

|  |                         |                    |
|--|-------------------------|--------------------|
| Account 54420 - Purchase of Equipment Totals       | Invoice Transactions 2  | <u>\$12,661.50</u> |
| Program 256000 - Services Totals                   | Invoice Transactions 4  | <u>\$12,843.32</u> |
| Department 25 - Telecommunications Totals          | Invoice Transactions 24 | <u>\$30,940.62</u> |
| Fund 401 - Non-Reverting Telecommunications Totals | Invoice Transactions 24 | <u>\$30,940.62</u> |

Fund 405 - Non-Reverting Improvement I  
Department 06 - Controller's Office  
Program 060000 - Main

Account 53120 - Special Legal Services

|  |        |                   |               |            |            |            |            |          |
|--|--------|-------------------|---------------|------------|------------|------------|------------|----------|
| 608 - Krieg Devault Alexander & Capehart | 383975 | 10 - professional | Paid by Check | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 7,603.75 |
|  |        | Services rendered | # 57662       |            |            |            |            |          |

|   |                        |                   |
|---|------------------------|-------------------|
| Account 53120 - Special Legal Services Totals | Invoice Transactions 1 | <u>\$7,603.75</u> |
| Program 060000 - Main Totals                  | Invoice Transactions 1 | <u>\$7,603.75</u> |
| Department 06 - Controller's Office Totals    | Invoice Transactions 1 | <u>\$7,603.75</u> |
| Fund 405 - Non-Reverting Improvement I Totals | Invoice Transactions 1 | <u>\$7,603.75</u> |

Fund 450 - Local Road and Street

Department 20 - Street

Program 200000 - Main

Account 53520 - Street Lights / Traffic Signals

|                   |              |                           |               |            |            |            |            |          |
|-------------------|--------------|---------------------------|---------------|------------|------------|------------|------------|----------|
| 223 - Duke Energy | 5/2-6/3/14   | 20-Duke Energy-321 S.     | Paid by Check | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 20.55    |
|                   |              | Walnut-street light chqs- | # 57640       |            |            |            |            |          |
| 223 - Duke Energy | 29703693014- | 20-Duke Energy-traffic    | Paid by Check | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 2,648.69 |
|                   | 6/10         | signal summary billing-   | # 57640       |            |            |            |            |          |

|  |                                      |   |   |                       |            |            |            |                        |             |
|--|--------------------------------------|---|---|-----------------------|------------|------------|------------|------------------------|-------------|
| 199 - Monroe County Government                         | FY2014 -Q3-Hwy                       | 13-Unified Work Program-FY2014 (Qtr3)             | Paid by Check # 57672                           | 06/24/2014            | 06/24/2014 | 07/03/2014 | 07/03/2014 | 4,058.17               |             |
| Account 42080 - F.H.W.A. Planning Totals               |                                      |   |   |                       |            |            |            | Invoice Transactions 3 | \$24,935.17 |
| Account 52420 - Other Supplies                         | 363 - Maxwell's Office Supply        | 1015271   | 13-Office chair                                 | Paid by EFT # 3568    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 299.99                 |             |
| Account 52420 - Other Supplies Totals                  |                                      |   |   |                       |            |            |            | Invoice Transactions 1 | \$299.99    |
| Account 53230 - Travel                                 | 3694 - Katie Bannon                  | CNU-Conference                                    | 13-Travel reimb - per deim (CNU Conf.- New      | Paid by Check # 57609 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 207.00                 |             |
| Account 53230 - Travel Totals                          |                                      |   |   |                       |            |            |            | Invoice Transactions 1 | \$207.00    |
| Account 53830 - Bank Charges                           | 18844 - First Financial Bank, N.A.   | 06-Dept CC 05-14                                  | Dept CC Fees for May 2014                       | Paid by EFT # 3495    | 06/24/2014 | 06/24/2014 | 06/30/2014 | 42.85                  |             |
| Account 53830 - Bank Charges Totals                    |                                      |   |   |                       |            |            |            | Invoice Transactions 1 | \$42.85     |
| Program 130000 - Main Totals                           |                                      |   |   |                       |            |            |            | Invoice Transactions 6 | \$25,485.01 |
| Department 13 - Planning Totals                        |                                      |   |   |                       |            |            |            | Invoice Transactions 6 | \$25,485.01 |
| Department 19 - Facilities Maintenance                 |                                      |   |   |                       |            |            |            |                        |             |
| Program 190000 - Main                                  |                                      |   |   |                       |            |            |            |                        |             |
| Account 52210 - Institutional Supplies                 |                                      |   |   |                       |            |            |            |                        |             |
| 2966 - Barrett Supplies & Equipment, INC               | 127349                               | 19-Barrett Supplies-rest room cleaning supplies-  | Paid by EFT # 3507                              | 06/24/2014            | 06/24/2014 | 07/03/2014 | 07/03/2014 | 1,125.40               |             |
| Account 52210 - Institutional Supplies Totals          |                                      |   |   |                       |            |            |            | Invoice Transactions 1 | \$1,125.40  |
| Account 52310 - Building Materials and Supplies        | 394 - Kleindorfer Hardware & Variety | 414404  | 19-Kleindorfers-BPD-bolts, nuts, plastic drop   | Paid by EFT # 3563    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 44.64                  |             |
| 394 - Kleindorfer Hardware & Variety                   | 405134                               | 19-Kleindorfers-BPD-drop cloths, visqueen,        | Paid by EFT # 3563                              | 06/24/2014            | 06/24/2014 | 07/03/2014 | 07/03/2014 | 37.82                  |             |
| 394 - Kleindorfer Hardware & Variety                   | 405344                               | 19-Kleindorfers-City Hall-electrical boxes/covers | Paid by EFT # 3563                              | 06/24/2014            | 06/24/2014 | 07/03/2014 | 07/03/2014 | 5.56                   |             |
| 383 - Maxwell's Office Supply                          | 101485                               | 19-Maxwells Office-6 chairmats                    | Paid by EFT # 3568                              | 06/24/2014            | 06/24/2014 | 07/03/2014 | 07/03/2014 | 378.00                 |             |
| Account 52310 - Building Materials and Supplies Totals |                                      |   |   |                       |            |            |            | Invoice Transactions 4 | \$466.02    |
| Account 52430 - Uniforms and Tools                     | 4574 - John Deere Financial          | E31107  | 06-hammer                                       | Paid by Check # 57657 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 99.00                  |             |
| Account 52430 - Uniforms and Tools Totals              |                                      |   |   |                       |            |            |            | Invoice Transactions 1 | \$99.00     |
| Account 53510 - Electrical Services                    | 223 - Duke Energy                    | 61303727018-6/16                                  | 19-Duke Energy-elect billing for various bldgs- | Paid by Check # 57639 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 18,648.92              |             |
| Account 53510 - Electrical Services Totals             |                                      |   |   |                       |            |            |            | Invoice Transactions 1 | \$18,648.92 |
| Account 53540 - Natural Gas                            | 222 - Vectren                        | 52973046-6/9/14                                   | 19-Vectren-gas billing 5/8/14-6/9/14-FS#5       | Paid by Check # 57713 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 83.92                  |             |
| 222 - Vectren  | 52418247-6/9/14                      | 19-Vectren-gas billing 5/8/14-6/9/14-Street       | Paid by Check # 57713                           | 06/24/2014            | 06/24/2014 | 07/03/2014 | 07/03/2014 | 44.28                  |             |
| 222 - Vectren  | 51863666-6/9/14                      | 19-Vectren-gas billing 5/8/14-6/9/14-Fleet        | Paid by Check # 57713                           | 06/24/2014            | 06/24/2014 | 07/03/2014 | 07/03/2014 | 76.63                  |             |
| 222 - Vectren  | 52414143-6/5/14                      | 19-Vectren-gas billing 5/5/14-6/5/14-Traffic      | Paid by Check # 57713                           | 06/24/2014            | 06/24/2014 | 07/03/2014 | 07/03/2014 | 33.12                  |             |

|   |                  |   |                       |  |            |                         |            |                    |
|---|------------------|---|-----------------------|--|------------|-------------------------|------------|--------------------|
| 222 - Vectren                                   | 53530493-6/10/14 | 19-Vectren-gas billing                        | Paid by Check # 57713 | 06/24/2014   | 06/24/2014 | 07/03/2014              | 07/03/2014 | 52.20              |
| 222 - Vectren                                   | 50760227-6/16/14 | 19-Vectren-gas billing                        | Paid by Check # 57713 | 06/24/2014   | 06/24/2014 | 07/03/2014              | 07/03/2014 | 112.99             |
| 222 - Vectren                                   | 55199913-6/16/14 | 19-Vectren-gas billing                        | Paid by Check # 57713 | 06/24/2014   | 06/24/2014 | 07/03/2014              | 07/03/2014 | 105.07             |
| 222 - Vectren                                   | 51869911-6/16/14 | 19-Vectren-gas billing                        | Paid by Check # 57713 | 06/24/2014   | 06/24/2014 | 07/03/2014              | 07/03/2014 | 120.37             |
|   |                  |   |                       | <b>Account 53540 - Natural Gas Totals</b>              |            | Invoice Transactions 8  |            | <u>\$628.58</u>    |
| <b>Account 53610 - Building Repairs</b>         |                  |   |                       |  |            |                         |            |                    |
| 32 - Cassidy Electrical Contractors, INC        | 5539             | 19-Cassady Electric-CH-Controllers-add        | Paid by EFT # 3521    | 06/24/2014   | 06/24/2014 | 07/03/2014              | 07/03/2014 | 613.49             |
| 321 - Harrell Fish, INC                         | 575829           | 19-HFI-City Hall-repair heat pump 2.01 & 2.02 | Paid by EFT # 3545    | 06/24/2014   | 06/24/2014 | 07/03/2014              | 07/03/2014 | 623.86             |
| 321 - Harrell Fish, INC                         | M40742-A4        | 19-HFI-City Hall-quarterly pm contract-       | Paid by EFT # 3545    | 06/24/2014   | 06/24/2014 | 07/03/2014              | 07/03/2014 | 1,910.67           |
|   |                  |   |                       | <b>Account 53610 - Building Repairs Totals</b>         |            | Invoice Transactions 3  |            | <u>\$3,148.02</u>  |
|   |                  |   |                       | <b>Program 190000 - Main Totals</b>                    |            | Invoice Transactions 18 |            | <u>\$24,115.94</u> |
|   |                  |   |                       | <b>Department 19 - Facilities Maintenance Totals</b>   |            | Invoice Transactions 18 |            | <u>\$24,115.94</u> |
| <b>Department 28 - ITS</b>                      |                  |   |                       |  |            |                         |            |                    |
| <b>Program 280000 - Main</b>                    |                  |   |                       |  |            |                         |            |                    |
| <b>Account 52110 - Office Supplies</b>          |                  |   |                       |  |            |                         |            |                    |
| 383 - Maxwell's Office Supply                   | 101760           | 25REQ#14-060329 city paper 30 boxes           | Paid by EFT # 3568    | 06/24/2014   | 06/24/2014 | 07/03/2014              | 07/03/2014 | 1,080.00           |
|   |                  |   |                       | <b>Account 52110 - Office Supplies Totals</b>          |            | Invoice Transactions 1  |            | <u>\$1,080.00</u>  |
| <b>Account 53910 - Dues and Subscriptions</b>   |                  |   |                       |  |            |                         |            |                    |
| 3560 - First Financial Bank / Credit Cards      | 22829269         | 06-SurveyMonkey-ITS-renewal of annual         | Paid by Check # 57645 | 06/24/2014   | 06/24/2014 | 07/03/2014              | 07/03/2014 | 200.00             |
| 3560 - First Financial Bank / Credit Cards      | 7003431          | 06-BaseCamp-ITS-classic 6/17-7/17/14          | Paid by Check # 57645 | 06/24/2014   | 06/24/2014 | 07/03/2014              | 07/03/2014 | 24.00              |
|   |                  |   |                       | <b>Account 53910 - Dues and Subscriptions Totals</b>   |            | Invoice Transactions 2  |            | <u>\$224.00</u>    |
|   |                  |   |                       | <b>Program 280000 - Main Totals</b>                    |            | Invoice Transactions 3  |            | <u>\$1,304.00</u>  |
|   |                  |   |                       | <b>Department 28 - ITS Totals</b>                      |            | Invoice Transactions 3  |            | <u>\$1,304.00</u>  |
|   |                  |   |                       | <b>Fund 101 - General Fund Totals</b>                  |            | Invoice Transactions 96 |            | <u>\$65,293.88</u> |
| <b>Fund 103 - Restricted Donations</b>          |                  |   |                       |  |            |                         |            |                    |
| <b>Department 06 - Controller's Office</b>      |                  |   |                       |  |            |                         |            |                    |
| <b>Program 400101 - Animal Medical Services</b> |                  |   |                       |  |            |                         |            |                    |
| <b>Account 53130 - Medical</b>                  |                  |   |                       |  |            |                         |            |                    |
| 54639 - Town & Country Veterinary Clinic, INC   | 29779            | 01-Town & Country Vet-emergency visit/surgery | Paid by Check # 57709 | 06/24/2014   | 06/24/2014 | 07/03/2014              | 07/03/2014 | 505.79             |
|   |                  |   |                       | <b>Account 53130 - Medical Totals</b>                  |            | Invoice Transactions 1  |            | <u>\$505.79</u>    |
|   |                  |   |                       | <b>Program 400101 - Animal Medical Services Totals</b> |            | Invoice Transactions 1  |            | <u>\$505.79</u>    |
| <b>Program 400102 - Animal Supplies</b>         |                  |   |                       |  |            |                         |            |                    |
| <b>Account 52210 - Institutional Supplies</b>   |                  |   |                       |  |            |                         |            |                    |
| 4137 - Patterson Veterinary Supply, INC         | 878/1636975      | 01-Patterson Vet-antibiotics, syringes,       | Paid by EFT # 3581    | 06/24/2014   | 06/24/2014 | 07/03/2014              | 07/03/2014 | 1,893.31           |
|   |                  |   |                       | <b>Account 52210 - Institutional Supplies Totals</b>   |            | Invoice Transactions 1  |            | <u>\$1,893.31</u>  |
|   |                  |   |                       | <b>Program 400102 - Animal Supplies Totals</b>         |            | Invoice Transactions 1  |            | <u>\$1,893.31</u>  |
|   |                  |   |                       | <b>Department 06 - Controller's Office Totals</b>      |            | Invoice Transactions 2  |            | <u>\$2,399.10</u>  |
|   |                  |   |                       | <b>Fund 103 - Restricted Donations Totals</b>          |            | Invoice Transactions 2  |            | <u>\$2,399.10</u>  |

Fund 312 - Community Services  
 Department 09 - CFRD  
 Program 090016 - Com Serv - Safe & Civil  
 Account 53910 - Dues and Subscriptions  
 1617 - Sister City International

|   |                    |                          |            |            |            |                        |          |
|---|--------------------|--------------------------|------------|------------|------------|------------------------|----------|
| 2013120402198<br>6A                             | 09-membership dues | Paid by Check<br># 57694 | 06/24/2014 | 06/24/2014 | 07/04/2014 | 07/03/2014             | 340.00   |
| Account 53910 - Dues and Subscriptions Totals   |                    |                          |            |            |            | Invoice Transactions 1 | \$340.00 |
| Program 090016 - Com Serv - Safe & Civil Totals |                    |                          |            |            |            | Invoice Transactions 1 | \$340.00 |

Program 090020 - Commission on Aging  
 Account 52420 - Other Supplies  
 205 - City Of Bloomington

|   |   |                          |            |            |            |                        |          |
|---|---|--------------------------|------------|------------|------------|------------------------|----------|
| BCT Box Off-<br>5/8/                        | 06-COB Petty Cash-CFR-<br>reimb BCT Box Office- | Paid by Check<br># 57623 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014             | 30.00    |
| Account 52420 - Other Supplies Totals       |   |                          |            |            |            | Invoice Transactions 1 | \$30.00  |
| Program 090020 - Commission on Aging Totals |   |                          |            |            |            | Invoice Transactions 1 | \$30.00  |
| Department 09 - CFRD Totals                 |   |                          |            |            |            | Invoice Transactions 2 | \$370.00 |
| Fund 312 - Community Services Totals        |   |                          |            |            |            | Invoice Transactions 2 | \$370.00 |

Fund 401 - Non-Reverting Telecommunications  
 Department 25 - Telecommunications  
 Program 254000 - Infrastructure  
 Account 53210 - Telephone  
 1079 - AT&T

|                                  |  |                          |            |            |            |                        |          |
|----------------------------------|--|--------------------------|------------|------------|------------|------------------------|----------|
| 849494015<br>060914              | REQ#14-060326 billing<br>06/09/2014 Long | Paid by Check<br># 57600 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014             | 662.94   |
| Account 53210 - Telephone Totals |  |                          |            |            |            | Invoice Transactions 1 | \$662.94 |

Account 53640 - Hardware and Software Maintenance  
 13482 - Northern Lights Locating &  
 Inspection, INC

|  |                                  |                       |            |            |            |                        |            |
|--|----------------------------------|-----------------------|------------|------------|------------|------------------------|------------|
| 5517   | 25REQ#14-060324<br>fiber project | Paid by EFT #<br>3575 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014             | 2,500.00   |
| Account 53640 - Hardware and Software Maintenance Totals |                                  |                       |            |            |            | Invoice Transactions 1 | \$2,500.00 |

Account 54450 - Equipment  
 53442 - Paragon Micro, INC

|                            |                                   |   |                       |            |            |                       |        |
|----------------------------|-----------------------------------|---|-----------------------|------------|------------|-----------------------|--------|
| 261621                     | 25REQ#14-050242<br>hardware PW-CS | Paid by EFT #<br>3580                     | 06/24/2014            | 06/24/2014 | 07/03/2014 | 07/03/2014            | 948.96 |
| 53442 - Paragon Micro, INC | 267172                            | 25REQ#14-060316<br>hardware Rene Langley  | Paid by EFT #<br>3580 | 06/24/2014 | 06/24/2014 | 07/03/2014            | 174.99 |
| 53442 - Paragon Micro, INC | 261624                            | 25REQ#14-050244<br>hardware ITS Train6    | Paid by EFT #<br>3580 | 06/24/2014 | 06/24/2014 | 07/03/2014            | 948.96 |
| 53442 - Paragon Micro, INC | 261634                            | 25REQ#14-050249<br>hardware CFRD          | Paid by EFT #<br>3580 | 06/24/2014 | 06/24/2014 | 07/03/2014            | 948.96 |
| 53442 - Paragon Micro, INC | 261635                            | 25REQ#14-050250<br>hardware ITS Train1    | Paid by EFT #<br>3580 | 06/24/2014 | 06/24/2014 | 06/15/2014 07/03/2014 | 948.96 |
| 53442 - Paragon Micro, INC | 261627                            | 25REQ#14-050245<br>hardware ITS Train2    | Paid by EFT #<br>3580 | 06/24/2014 | 06/24/2014 | 07/03/2014            | 948.96 |
| 53442 - Paragon Micro, INC | 261629                            | 25REQ#14-050247<br>hardware ITS Train5    | Paid by EFT #<br>3580 | 06/24/2014 | 06/24/2014 | 07/03/2014            | 948.96 |
| 53442 - Paragon Micro, INC | 261630                            | 25REQ#14-050248<br>hardware Clerk Sue     | Paid by EFT #<br>3580 | 06/24/2014 | 06/24/2014 | 07/03/2014            | 948.96 |
| 53442 - Paragon Micro, INC | 261611                            | 25REQ#14-050206<br>hardware ITS Train7    | Paid by EFT #<br>3580 | 06/24/2014 | 06/17/2014 | 07/03/2014            | 948.96 |
| 53442 - Paragon Micro, INC | 261617                            | 25REQ#14-050234<br>hardware HR Emily      | Paid by EFT #<br>3580 | 06/24/2014 | 06/24/2014 | 07/03/2014            | 948.96 |
| 53442 - Paragon Micro, INC | 261618                            | 25REQ#14-050235<br>hardware HR front desk | Paid by EFT #<br>3580 | 06/24/2014 | 06/24/2014 | 07/03/2014            | 948.96 |

|                            |        |                        |               |            |            |            |            |        |
|----------------------------|--------|------------------------|---------------|------------|------------|------------|------------|--------|
| 53442 - Paragon Micro, INC | 261619 | 25REQ#14-050236        | Paid by EFT # | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 948.96 |
|                            |        | hardware ITS Max Stier | 3580          |            |            |            |            |        |
| 53442 - Paragon Micro, INC | 261620 | 25REQ#14-050237        | Paid by EFT # | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 948.96 |
|                            |        | hardware ITS McCloskey | 3580          |            |            |            |            |        |
| 53442 - Paragon Micro, INC | 261622 | 25REQ#14-050243        | Paid by EFT # | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 948.96 |
|                            |        | hardware PW-CS         | 3580          |            |            |            |            |        |
| 53442 - Paragon Micro, INC | 265491 | 25REQ#14-060300        | Paid by EFT # | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 349.98 |
|                            |        | hardware HAND Jo       | 3580          |            |            |            |            |        |
| 53442 - Paragon Micro, INC | 261642 | 25REQ#14-050257        | Paid by EFT # | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 948.96 |
|                            |        | hardware CFRD Nancy    | 3580          |            |            |            |            |        |
| 53442 - Paragon Micro, INC | 267514 | 25REQ#14-060321        | Paid by EFT # | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 174.99 |
|                            |        | hardware HAND Vicki    | 3580          |            |            |            |            |        |
| 53442 - Paragon Micro, INC | 266917 | 25REQ#14-050274        | Paid by EFT # | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 948.96 |
|                            |        | hardware Parks - Renee | 3580          |            |            |            |            |        |

|  |                         |                    |
|--|-------------------------|--------------------|
| Account 54450 - Equipment Totals       | Invoice Transactions 18 | <u>\$14,934.36</u> |
| Program 254000 - Infrastructure Totals | Invoice Transactions 20 | <u>\$18,097.30</u> |

Program 256000 - Services  
Account 53150 - Communications Contract

|                                |                 |                        |               |            |            |            |            |       |
|--------------------------------|-----------------|------------------------|---------------|------------|------------|------------|------------|-------|
| 51192 - Comcast Of Bloomington | 0172628607702   | service 3550 N Kinser  | Paid by Check | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 94.35 |
|                                |                 | 2v Pike 06/07/2014     | # 57630       |            |            |            |            |       |
| 51192 - Comcast Of Bloomington | 01726 11111803- | 25REQ#14-060311 3940   | Paid by Check | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 87.47 |
|                                | 2               | N Kinser Pike Cascades | # 57630       |            |            |            |            |       |

|  |                        |                 |
|--|------------------------|-----------------|
| Account 53150 - Communications Contract Totals | Invoice Transactions 2 | <u>\$181.82</u> |
|--|------------------------|-----------------|

Account 54420 - Purchase of Equipment

|   |          |                  |               |            |            |            |            |           |
|---|----------|------------------|---------------|------------|------------|------------|------------|-----------|
| 1961 - GE Capital Information Technology Solutions, Inc | 92598013 | 25 REQ#14-060312 | Paid by Check | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 12,510.00 |
|   |          | billing period:  | # 57647       |            |            |            |            |           |
| 1961 - GE Capital Information Technology Solutions, Inc | 92603747 | 25REA#14-060318  | Paid by Check | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 151.50    |
|   |          | ACCT#1025787-    | # 57647       |            |            |            |            |           |

|  |                         |                    |
|--|-------------------------|--------------------|
| Account 54420 - Purchase of Equipment Totals       | Invoice Transactions 2  | <u>\$12,661.50</u> |
| Program 256000 - Services Totals                   | Invoice Transactions 4  | <u>\$12,843.32</u> |
| Department 25 - Telecommunications Totals          | Invoice Transactions 24 | <u>\$30,940.62</u> |
| Fund 401 - Non-Reverting Telecommunications Totals | Invoice Transactions 24 | <u>\$30,940.62</u> |

Fund 405 - Non-Reverting Improvement I  
Department 06 - Controller's Office  
Program 060000 - Main

Account 53120 - Special Legal Services

|  |        |                   |               |            |            |            |            |          |
|--|--------|-------------------|---------------|------------|------------|------------|------------|----------|
| 608 - Krieg Devault Alexander & Capehart | 383975 | 10 - professional | Paid by Check | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 7,603.75 |
|  |        | Services rendered | # 57662       |            |            |            |            |          |

|   |                        |                   |
|---|------------------------|-------------------|
| Account 53120 - Special Legal Services Totals | Invoice Transactions 1 | <u>\$7,603.75</u> |
| Program 060000 - Main Totals                  | Invoice Transactions 1 | <u>\$7,603.75</u> |
| Department 06 - Controller's Office Totals    | Invoice Transactions 1 | <u>\$7,603.75</u> |
| Fund 405 - Non-Reverting Improvement I Totals | Invoice Transactions 1 | <u>\$7,603.75</u> |

Fund 450 - Local Road and Street

Department 20 - Street

Program 200000 - Main

Account 53520 - Street Lights / Traffic Signals

|                   |              |                           |               |            |            |            |            |          |
|-------------------|--------------|---------------------------|---------------|------------|------------|------------|------------|----------|
| 223 - Duke Energy | 5/2-6/3/14   | 20-Duke Energy-321 S.     | Paid by Check | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 20.55    |
|                   |              | Walnut-street light chqs- | # 57640       |            |            |            |            |          |
| 223 - Duke Energy | 29703693014- | 20-Duke Energy-traffic    | Paid by Check | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 2,648.69 |
|                   | 6/10         | signal summary billing-   | # 57640       |            |            |            |            |          |

|  |                     |  |  |            |            |            |                         |             |
|--|---------------------|--|--|------------|------------|------------|-------------------------|-------------|
| 223 - Duke Energy  | 5020372501666<br>14 | 20-Duke Energy-street<br>light summary billing-      | Paid by Check<br># 57640                                 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014              | 36,264.78   |
|  |                     |  | Account 53520 - Street Lights / Traffic Signals Totals   |            |            |            | Invoice Transactions 3  | \$38,934.02 |
|  |                     |  | Program 200000 - Main Totals                             |            |            |            | Invoice Transactions 3  | \$38,934.02 |
|  |                     |  | Department 20 - Street Totals                            |            |            |            | Invoice Transactions 3  | \$38,934.02 |
|  |                     |  | Fund 450 - Local Road and Street Totals                  |            |            |            | Invoice Transactions 3  | \$38,934.02 |
| <b>Fund 451 - Motor Vehicle Highway</b>                  |                     |  |  |            |            |            |                         |             |
| Department 20 - Street                                   |                     |  |  |            |            |            |                         |             |
| Program 200000 - Main                                    |                     |  |  |            |            |            |                         |             |
| Account 52210 - Institutional Supplies                   |                     |  |  |            |            |            |                         |             |
| 793 - Indiana Safety Company, INC                        | 0022476-IN          | 20-IN Safety-brown<br>jersey safety gloves 10        | Paid by EFT #<br>3555                                    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014              | 69.12       |
|  |                     |  | Account 52210 - Institutional Supplies Totals            |            |            |            | Invoice Transactions 1  | \$69.12     |
| <b>Account 52330 - Street, Alley, and Sewer Material</b> |                     |  |  |            |            |            |                         |             |
| 54344 - Stello Products, INC                             | 16977-A             | 02-Stello Products-signs<br>for reflectivity upgrade | Paid by EFT #<br>3602                                    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014              | 30,590.30   |
| 872 - Dave O'Mara Contractor, INC                        | 116-353114          | 20-Dave O'Mara-asphalt<br>for patches-5/27-          | Paid by EFT #<br>3528                                    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014              | 1,213.72    |
| 365 - Rogers Group, INC                                  | 0071135725          | 20-Rogers Group-#11<br>stone-42.49 tons-             | Paid by EFT #<br>3592                                    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014              | 467.39      |
| 365 - Rogers Group, INC                                  | 0071135865          | 20-Rogers Group-#11<br>stone-6/2/14-graded rip       | Paid by EFT #<br>3592                                    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014              | 598.14      |
| 365 - Rogers Group, INC                                  | 0071136052          | 20-Rogers Group-#53<br>stone-6/10/14-4.51 tons       | Paid by EFT #<br>3592                                    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014              | 24.35       |
| 3990 - VCNA Prairie, INC                                 | 885599574           | 20-Prairie Material-17th<br>St SW Proj-conc.6.5 yd3- | Paid by EFT #<br>3611                                    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014              | 552.50      |
| 3990 - VCNA Prairie, INC                                 | 885577972           | 20-Prairie Material-17th<br>St SW Proj-conc. 7 yd3-  | Paid by EFT #<br>3611                                    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014              | 595.00      |
| 3990 - VCNA Prairie, INC                                 | 885574094           | 20-Prairie Material-17th<br>St SW Proj-conc.-8 yd3-  | Paid by EFT #<br>3611                                    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014              | 680.00      |
| 3990 - VCNA Prairie, INC                                 | 885582426           | 20-Prairie Material-17th<br>ST SW proj-conc.-10      | Paid by EFT #<br>3611                                    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014              | 850.00      |
| 3990 - VCNA Prairie, INC                                 | 885573835           | 20-Prairie Material-17th<br>ST SW Proj.-conc- 10     | Paid by EFT #<br>3611                                    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014              | 910.00      |
| 3990 - VCNA Prairie, INC                                 | 885577345           | 20-Prairie Material-17th<br>ST SW Proj-conc.-10.5    | Paid by EFT #<br>3611                                    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014              | 892.50      |
| 3990 - VCNA Prairie, INC                                 | 885352235           | 20-Prairie Material-<br>Olcott/Moores Pk light       | Paid by EFT #<br>3611                                    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014              | 92.00       |
|  |                     |  | Account 52330 - Street, Alley, and Sewer Material Totals |            |            |            | Invoice Transactions 12 | \$37,465.90 |
| <b>Account 52340 - Other Repairs and Maintenance</b>     |                     |  |  |            |            |            |                         |             |
| 409 - Black Lumber Co Inc                                | 207120              | 20-Black Lumber-sign<br>layout stakes                | Paid by EFT #<br>3509                                    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014              | 49.50       |
| 413 - Bloomington Paint & Wallpaper Co                   | 00303933            | 20-Blgtn Paint &<br>Wallpaper-paint supplies-        | Paid by Check<br># 57614                                 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014              | 40.08       |
| 394 - Kleindorfer Hardware & Variety                     | 414314              | 20-Kleindorfers-<br>10th&Walnut-anchors &            | Paid by EFT #<br>3563                                    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014              | 24.90       |
| 14030 - Techlite Corp                                    | 0036950-IN          | 20-TechLite-ped<br>decorative pole @ 10th            | Paid by Check<br># 57703                                 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014              | 1,130.00    |
| 603 - Traffic Control Corporation                        | 0000065513          | 20-Traffic Control Corp-<br>Winslow/High-LED for     | Paid by EFT #<br>3608                                    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014              | 414.00      |
|  |                     |  | Account 52340 - Other Repairs and Maintenance Totals     |            |            |            | Invoice Transactions 5  | \$1,658.48  |
| <b>Account 52420 - Other Supplies</b>                    |                     |  |  |            |            |            |                         |             |

|  |                     |  |  |            |            |                         |            |             |
|--|---------------------|--|--|------------|------------|-------------------------|------------|-------------|
| 223 - Duke Energy  | 5020372501666<br>14 | 20-Duke Energy-street<br>light summary billing-      | Paid by Check<br># 57640                                 | 06/24/2014 | 06/24/2014 | 07/03/2014              | 07/03/2014 | 36,264.78   |
|  |                     |  | Account 53520 - Street Lights / Traffic Signals Totals   |            |            | Invoice Transactions 3  |            | \$38,934.02 |
|  |                     |  | Program 200000 - Main Totals                             |            |            | Invoice Transactions 3  |            | \$38,934.02 |
|  |                     |  | Department 20 - Street Totals                            |            |            | Invoice Transactions 3  |            | \$38,934.02 |
|  |                     |  | Fund 450 - Local Road and Street Totals                  |            |            | Invoice Transactions 3  |            | \$38,934.02 |
| <b>Fund 451 - Motor Vehicle Highway</b>                  |                     |  |  |            |            |                         |            |             |
| Department 20 - Street                                   |                     |  |  |            |            |                         |            |             |
| Program 200000 - Main                                    |                     |  |  |            |            |                         |            |             |
| Account 52210 - Institutional Supplies                   |                     |  |  |            |            |                         |            |             |
| 793 - Indiana Safety Company, INC                        | 0022476-IN          | 20-IN Safety-brown<br>jersey safety gloves 10        | Paid by EFT #<br>3555                                    | 06/24/2014 | 06/24/2014 | 07/03/2014              | 07/03/2014 | 69.12       |
|  |                     |  | Account 52210 - Institutional Supplies Totals            |            |            | Invoice Transactions 1  |            | \$69.12     |
| <b>Account 52330 - Street, Alley, and Sewer Material</b> |                     |  |  |            |            |                         |            |             |
| 54344 - Stello Products, INC                             | 16977-A             | 02-Stello Products-signs<br>for reflectivity upgrade | Paid by EFT #<br>3602                                    | 06/24/2014 | 06/24/2014 | 07/03/2014              | 07/03/2014 | 30,590.30   |
| 872 - Dave O'Mara Contractor, INC                        | 116-353114          | 20-Dave O'Mara-asphalt<br>for patches-5/27-          | Paid by EFT #<br>3528                                    | 06/24/2014 | 06/24/2014 | 07/03/2014              | 07/03/2014 | 1,213.72    |
| 365 - Rogers Group, INC                                  | 0071135725          | 20-Rogers Group-#11<br>stone-42.49 tons-             | Paid by EFT #<br>3592                                    | 06/24/2014 | 06/24/2014 | 07/03/2014              | 07/03/2014 | 467.39      |
| 365 - Rogers Group, INC                                  | 0071135865          | 20-Rogers Group-#11<br>stone-6/2/14-graded rip       | Paid by EFT #<br>3592                                    | 06/24/2014 | 06/24/2014 | 07/03/2014              | 07/03/2014 | 598.14      |
| 365 - Rogers Group, INC                                  | 0071136052          | 20-Rogers Group-#53<br>stone-6/10/14-4.51 tons       | Paid by EFT #<br>3592                                    | 06/24/2014 | 06/24/2014 | 07/03/2014              | 07/03/2014 | 24.35       |
| 3990 - VCNA Prairie, INC                                 | 885599574           | 20-Prairie Material-17th<br>St SW Proj-conc.6.5 yd3- | Paid by EFT #<br>3611                                    | 06/24/2014 | 06/24/2014 | 07/03/2014              | 07/03/2014 | 552.50      |
| 3990 - VCNA Prairie, INC                                 | 885577972           | 20-Prairie Material-17th<br>St SW Proj-conc. 7 yd3-  | Paid by EFT #<br>3611                                    | 06/24/2014 | 06/24/2014 | 07/03/2014              | 07/03/2014 | 595.00      |
| 3990 - VCNA Prairie, INC                                 | 885574094           | 20-Prairie Material-17th<br>St SW Proj-conc.-8 yd3-  | Paid by EFT #<br>3611                                    | 06/24/2014 | 06/24/2014 | 07/03/2014              | 07/03/2014 | 680.00      |
| 3990 - VCNA Prairie, INC                                 | 885582426           | 20-Prairie Material-17th<br>ST SW proj-conc.-10      | Paid by EFT #<br>3611                                    | 06/24/2014 | 06/24/2014 | 07/03/2014              | 07/03/2014 | 850.00      |
| 3990 - VCNA Prairie, INC                                 | 885573835           | 20-Prairie Material-17th<br>ST SW Proj.-conc- 10     | Paid by EFT #<br>3611                                    | 06/24/2014 | 06/24/2014 | 07/03/2014              | 07/03/2014 | 910.00      |
| 3990 - VCNA Prairie, INC                                 | 885577345           | 20-Prairie Material-17th<br>ST SW Proj-conc.-10.5    | Paid by EFT #<br>3611                                    | 06/24/2014 | 06/24/2014 | 07/03/2014              | 07/03/2014 | 892.50      |
| 3990 - VCNA Prairie, INC                                 | 885352235           | 20-Prairie Material-<br>Olcott/Moores Pk light       | Paid by EFT #<br>3611                                    | 06/24/2014 | 06/24/2014 | 07/03/2014              | 07/03/2014 | 92.00       |
|  |                     |  | Account 52330 - Street, Alley, and Sewer Material Totals |            |            | Invoice Transactions 12 |            | \$37,465.90 |
| <b>Account 52340 - Other Repairs and Maintenance</b>     |                     |  |  |            |            |                         |            |             |
| 409 - Black Lumber Co Inc                                | 207120              | 20-Black Lumber-sign<br>layout stakes                | Paid by EFT #<br>3509                                    | 06/24/2014 | 06/24/2014 | 07/03/2014              | 07/03/2014 | 49.50       |
| 413 - Bloomington Paint & Wallpaper Co                   | 00303933            | 20-Blgtn Paint &<br>Wallpaper-paint supplies-        | Paid by Check<br># 57614                                 | 06/24/2014 | 06/24/2014 | 07/03/2014              | 07/03/2014 | 40.08       |
| 394 - Kleindorfer Hardware & Variety                     | 414314              | 20-Kleindorfers-<br>10th&Walnut-anchors &            | Paid by EFT #<br>3563                                    | 06/24/2014 | 06/24/2014 | 07/03/2014              | 07/03/2014 | 24.90       |
| 14030 - Techlite Corp                                    | 0036950-IN          | 20-TechLite-ped<br>decorative pole @ 10th            | Paid by Check<br># 57703                                 | 06/24/2014 | 06/24/2014 | 07/03/2014              | 07/03/2014 | 1,130.00    |
| 603 - Traffic Control Corporation                        | 0000065513          | 20-Traffic Control Corp-<br>Winslow/High-LED for     | Paid by EFT #<br>3608                                    | 06/24/2014 | 06/24/2014 | 07/03/2014              | 07/03/2014 | 414.00      |
|  |                     |  | Account 52340 - Other Repairs and Maintenance Totals     |            |            | Invoice Transactions 5  |            | \$1,658.48  |
| <b>Account 52420 - Other Supplies</b>                    |                     |  |  |            |            |                         |            |             |

|   |              |   |  |            |            |            |                         |                    |
|---|--------------|---|--|------------|------------|------------|-------------------------|--------------------|
| 205 - City Of Bloomington                             | 37860        | 06-COB Petty Cash-Street-reimb mailbox        | Paid by Check # 57623  | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014              | 261.79             |
| 409 - Black Lumber Co Inc                             | 208405       | 20-Black Lumber-keys for truck, batteries for | Paid by EFT # 3509   | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014              | 6.96               |
| 248 - Cosner's Ice Company                            | 111010868    | 20-Cosners Ice-ice-90 7# bagsfor crews-       | Paid by EFT # 3525   | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014              | 130.50             |
| 394 - Kleindorfer Hardware & Variety                  | 402450       | 20-Kleindorfers-pins                          | Paid by EFT # 3563   | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014              | 3.98               |
|   |              |   | Account 52420 - Other Supplies Totals                        |            |            |            | Invoice Transactions 4  | <u>\$403.23</u>    |
| Account 52430 - Uniforms and Tools                    |              |   |  |            |            |            |                         |                    |
| 336 - Southside Rental Center, INC                    | 01-194772-01 | 20-Southside Rental-propane for pavement      | Paid by Check # 57696  | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014              | 158.92             |
|   |              |   | Account 52430 - Uniforms and Tools Totals                    |            |            |            | Invoice Transactions 1  | <u>\$158.92</u>    |
| Account 53150 - Communications Contract               |              |   |  |            |            |            |                         |                    |
| 13969 - AT&T Mobility II, LLC                         | PW-06192014  | 02-AT&T Mobility-cell phong chgs 5/12-        | Paid by Check # 57604  | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014              | 371.73             |
|   |              |   | Account 53150 - Communications Contract Totals               |            |            |            | Invoice Transactions 1  | <u>\$371.73</u>    |
| Account 53250 - Pagers                                |              |   |  |            |            |            |                         |                    |
| 332 - Indiana Paging Network, Inc                     | 12118395     | 20-IN Paging Network-pagers for ST Dept-July  | Paid by EFT # 3554   | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014              | 86.76              |
|   |              |   | Account 53250 - Pagers Totals                                |            |            |            | Invoice Transactions 1  | <u>\$86.76</u>     |
| Account 53730 - Machinery and Equipment Rental        |              |   |  |            |            |            |                         |                    |
| 336 - Southside Rental Center, INC                    | 01-194682-02 | 20-Southside Rental-rental of saw             | Paid by Check # 57696  | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014              | 34.33              |
|   |              |   | Account 53730 - Machinery and Equipment Rental Totals        |            |            |            | Invoice Transactions 1  | <u>\$34.33</u>     |
| Account 53920 - Laundry and Other Sanitation Services |              |   |  |            |            |            |                         |                    |
| 19171 - Aramark Uniform & Career Apparel Group, INC   | 1821594754   | 20-Aramark-uniform rental (minus payroll      | Paid by EFT # 3504   | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014              | 12.68              |
| 19171 - Aramark Uniform & Career Apparel Group, INC   | 1821594755   | 20-Aramark-mat services 6/11/14               | Paid by EFT # 3504   | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014              | 26.39              |
| 19171 - Aramark Uniform & Career Apparel Group, INC   | 1821586157   | 20-Aramark-uniform rental (minus payroll      | Paid by EFT # 3504   | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014              | 12.67              |
| 19171 - Aramark Uniform & Career Apparel Group, INC   | 1821603562   | 20-Aramark-mat services-6/18/14               | Paid by EFT # 3504   | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014              | 26.39              |
|   |              |   | Account 53920 - Laundry and Other Sanitation Services Totals |            |            |            | Invoice Transactions 4  | <u>\$78.13</u>     |
| Account 53990 - Other Services and Charges            |              |   |  |            |            |            |                         |                    |
| 3519 - Thomas Covey                                   | 10185        | 20-ABC Septic-pumping of salt tanks at salt   | Paid by Check # 57633  | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014              | 265.00             |
|   |              |   | Account 53990 - Other Services and Charges Totals            |            |            |            | Invoice Transactions 1  | <u>\$265.00</u>    |
|   |              |   | Program 200000 - Main Totals                                 |            |            |            | Invoice Transactions 31 | <u>\$40,591.60</u> |
|   |              |   | Department 20 - Street Totals                                |            |            |            | Invoice Transactions 31 | <u>\$40,591.60</u> |
|   |              |   | Fund 451 - Motor Vehicle Highway Totals                      |            |            |            | Invoice Transactions 31 | <u>\$40,591.60</u> |
| Fund 452 - Parking Enforcement                        |              |   |  |            |            |            |                         |                    |
| Department 26 - Parking Enforcement                   |              |   |  |            |            |            |                         |                    |
| Program 260000 - Main                                 |              |   |  |            |            |            |                         |                    |
| Account 52110 - Office Supplies                       |              |   |  |            |            |            |                         |                    |
| 383 - Maxwell's Office Supply                         | 101543       | 26-Maxwells Office Supply-adhesive hooks,     | Paid by EFT # 3568   | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014              | 8.78               |
| 383 - Maxwell's Office Supply                         | 101707       | 26-Maxwells Office Supply-clipboard, paper,   | Paid by EFT # 3568   | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014              | 107.43             |
|   |              |   | Account 52110 - Office Supplies Totals                       |            |            |            | Invoice Transactions 2  | <u>\$116.21</u>    |

|  |                  |   |                       |            |            |            |  |                         |             |
|--|------------------|---|-----------------------|------------|------------|------------|--|-------------------------|-------------|
| <b>Account 53150 - Communications Contract</b>               |                  |   |                       |            |            |            |  |                         |             |
| 13969 - AT&T Mobility II, LLC.                               | PKG-06192014     | 26-AT&T Mobility-cell phone chgs-5/12-          | Paid by Check # 57605 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014   | 50.57                   |             |
|  |                  |   |                       |            |            |            | Account 53150 - Communications Contract Totals               | Invoice Transactions 1  | \$50.57     |
| <b>Account 53510 - Electrical Services</b>                   |                  |   |                       |            |            |            |  |                         |             |
| 223 - Duke Energy  | 61303727018-6/16 | 19-Duke Energy-elect billing for various bldgs- | Paid by Check # 57639 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014   | 6,694.69                |             |
|  |                  |   |                       |            |            |            | Account 53510 - Electrical Services Totals                   | Invoice Transactions 1  | \$6,694.69  |
| <b>Account 53610 - Building Repairs</b>                      |                  |   |                       |            |            |            |  |                         |             |
| 32 - Cassidy Electrical Contractors, INC                     | 5553             | 19-Cassady Electric-Morton St Garage-repair     | Paid by EFT # 3521    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014   | 352.02                  |             |
| 227 - Otis Elevator Company                                  | CBN26345001      | 19-Otis Elevator-Walnut St Gar-elevator repair- | Paid by EFT # 3578    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014   | 2,823.90                |             |
|  |                  |   |                       |            |            |            | Account 53610 - Building Repairs Totals                      | Invoice Transactions 2  | \$3,175.92  |
| <b>Account 53830 - Bank Charges</b>                          |                  |   |                       |            |            |            |  |                         |             |
| 18844 - First Financial Bank, N.A.                           | 06-Dept CC 05-14 | Dept CC Fees for May 2014                       | Paid by EFT # 3495    | 06/24/2014 | 06/24/2014 | 06/30/2014 | 06/30/2014   | 349.69                  |             |
| 18844 - First Financial Bank, N.A.                           | 06-PrkWeb 052014 | Parking Web May 2014                            | Paid by EFT # 3496    | 06/24/2014 | 06/24/2014 | 06/30/2014 | 06/30/2014   | 2,974.27                |             |
|  |                  |   |                       |            |            |            | Account 53830 - Bank Charges Totals                          | Invoice Transactions 2  | \$3,323.96  |
| <b>Account 53920 - Laundry and Other Sanitation Services</b> |                  |   |                       |            |            |            |  |                         |             |
| 3588 - Cintas Corporation (Cintas #529 EFT Vendor)           | 529368015        | 26-Cintas-uniform rental-6/12/14                | Paid by EFT # 3523    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014   | 1.50                    |             |
| 3588 - Cintas Corporation (Cintas #529 EFT Vendor)           | 529369361        | 26-Cintas-uniform rental-6/19/14                | Paid by EFT # 3523    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014   | 1.50                    |             |
|  |                  |   |                       |            |            |            | Account 53920 - Laundry and Other Sanitation Services Totals | Invoice Transactions 2  | \$3.00      |
|  |                  |   |                       |            |            |            | Program 260000 - Main Totals                                 | Invoice Transactions 10 | \$13,364.35 |
|  |                  |   |                       |            |            |            | Department 26 - Parking Enforcement Totals                   | Invoice Transactions 10 | \$13,364.35 |
|  |                  |   |                       |            |            |            | Fund 452 - Parking Enforcement Totals                        | Invoice Transactions 10 | \$13,364.35 |
| <b>Fund 454 - Alternative Transportation</b>                 |                  |   |                       |            |            |            |  |                         |             |
| <b>Department 02 - Public Works</b>                          |                  |   |                       |            |            |            |  |                         |             |
| <b>Program 020000 - Main</b>                                 |                  |   |                       |            |            |            |  |                         |             |
| <b>Account 52110 - Office Supplies</b>                       |                  |   |                       |            |            |            |  |                         |             |
| 383 - Maxwell's Office Supply                                | 101543           | 26-Maxwells Office Supply-adhesive hooks,       | Paid by EFT # 3568    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014   | 8.78                    |             |
| 383 - Maxwell's Office Supply                                | 101707           | 26-Maxwells Office Supply-clipboard, paper,     | Paid by EFT # 3568    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014   | 107.42                  |             |
|  |                  |   |                       |            |            |            | Account 52110 - Office Supplies Totals                       | Invoice Transactions 2  | \$116.20    |
| <b>Account 52430 - Uniforms and Tools</b>                    |                  |   |                       |            |            |            |  |                         |             |
| 3588 - Cintas Corporation (Cintas #529 EFT Vendor)           | 529368016        | 26-Cintas-leather belt replacement-G.           | Paid by EFT # 3523    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014   | 14.99                   |             |
| 4583 - Jean B Smiths (Bikesmiths)                            | 220000111648     | 26-BikeSmiths-replacement bike shorts           | Paid by EFT # 3600    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014   | 37.50                   |             |
|  |                  |   |                       |            |            |            | Account 52430 - Uniforms and Tools Totals                    | Invoice Transactions 2  | \$52.49     |
| <b>Account 53150 - Communications Contract</b>               |                  |   |                       |            |            |            |  |                         |             |
| 13969 - AT&T Mobility II, LLC                                | PKG-06192014     | 26-AT&T Mobility-cell phone chgs-5/12-          | Paid by Check # 57605 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014   | 101.14                  |             |
|  |                  |   |                       |            |            |            | Account 53150 - Communications Contract Totals               | Invoice Transactions 1  | \$101.14    |
| <b>Account 53920 - Laundry and Other Sanitation Services</b> |                  |   |                       |            |            |            |  |                         |             |
| 3588 - Cintas Corporation (Cintas #529 EFT Vendor)           | 529368015        | 26-Cintas-uniform rental-6/12/14                | Paid by EFT # 3523    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014   | 7.35                    |             |

|   |              |   |                       |  |            |                        |            |            |
|---|--------------|---|-----------------------|--|------------|------------------------|------------|------------|
| 3588 - Cintas Corporation (Cintas #529 EFT Vendor)    | 529369361    | 26-Cintas-uniform rental- Paid by EFT # 6/19/14 | 3523                  | 06/24/2014   | 06/24/2014 | 07/03/2014             | 07/03/2014 | 5.60       |
|   |              |   |                       | Account 53920 - Laundry and Other Sanitation Services Totals |            | Invoice Transactions 2 |            | \$12.95    |
|   |              |   |                       | Program 020000 - Main Totals                                 |            | Invoice Transactions 7 |            | \$282.78   |
|   |              |   |                       | Department 02 - Public Works Totals                          |            | Invoice Transactions 7 |            | \$282.78   |
|   |              |   |                       | Fund 454 - Alternative Transportation Totals                 |            | Invoice Transactions 7 |            | \$282.78   |
| <b>Fund 455 - Parking Meter Fund</b>                  |              |   |                       |  |            |                        |            |            |
| Department 26 - Parking Enforcement                   |              |   |                       |  |            |                        |            |            |
| Program 260000 - Main                                 |              |   |                       |  |            |                        |            |            |
| Account 52110 - Office Supplies                       |              |   |                       |  |            |                        |            |            |
| 383 - Maxwell's Office Supply                         | 101526       | 26-Maxwells Office Supply-file jackets for      | Paid by EFT # 3568    | 06/24/2014   | 06/24/2014 | 07/03/2014             | 07/03/2014 | 26.84      |
| 383 - Maxwell's Office Supply                         | 101543       | 26-Maxwells Office Supply-adhesive hooks,       | Paid by EFT # 3568    | 06/24/2014   | 06/24/2014 | 07/03/2014             | 07/03/2014 | 8.78       |
| 383 - Maxwell's Office Supply                         | 101707       | 26-Maxwells Office Supply-clipboard, paper,     | Paid by EFT # 3568    | 06/24/2014   | 06/24/2014 | 07/03/2014             | 07/03/2014 | 107.43     |
|   |              |   |                       | Account 52110 - Office Supplies Totals                       |            | Invoice Transactions 3 |            | \$143.05   |
| Account 52330 - Street , Alley, and Sewer Material    |              |   |                       |  |            |                        |            |            |
| 11243 - HD Supply Waterworks, LTD                     | C311159      | 02-HD Supply-W. 6th St repair-tree grates, tree | Paid by EFT # 3546    | 06/24/2014   | 06/24/2014 | 07/03/2014             | 07/03/2014 | 3,567.40   |
|   |              |   |                       | Account 52330 - Street , Alley, and Sewer Material Totals    |            | Invoice Transactions 1 |            | \$3,567.40 |
| Account 52340 - Other Repairs and Maintenance         |              |   |                       |  |            |                        |            |            |
| 4264 - IPS Group, INC                                 | 6252         | 26-IPS Group-collection cards-long/short-       | Paid by Check # 57655 | 06/24/2014   | 06/24/2014 | 07/03/2014             | 07/03/2014 | 205.00     |
|   |              |   |                       | Account 52340 - Other Repairs and Maintenance Totals         |            | Invoice Transactions 1 |            | \$205.00   |
| Account 52420 - Other Supplies                        |              |   |                       |  |            |                        |            |            |
| 4574 - John Deere Financial                           | E34532       | 06-trash bags for RRT                           | Paid by Check # 57657 | 06/24/2014   | 06/24/2014 | 07/03/2014             | 07/03/2014 | 17.09      |
| 394 - Kleindorfer Hardware & Variety                  | 414243       | 19-Kleindorfers-RR Team-push broom,             | Paid by EFT # 3563    | 06/24/2014   | 06/24/2014 | 07/03/2014             | 07/03/2014 | 35.97      |
| 394 - Kleindorfer Hardware & Variety                  | 420053       | 26-Kleindorfers-caution tape-block off space-   | Paid by EFT # 3563    | 06/24/2014   | 06/24/2014 | 07/03/2014             | 07/03/2014 | 9.99       |
| 337 - Stansifer Radio Co, INC                         | 388282       | 26-Stansifer Radio-phillon bracelets for        | Paid by EFT # 3601    | 06/24/2014   | 06/24/2014 | 07/03/2014             | 07/03/2014 | 15.90      |
|   |              |   |                       | Account 52420 - Other Supplies Totals                        |            | Invoice Transactions 4 |            | \$78.95    |
| Account 52430 - Uniforms and Tools                    |              |   |                       |  |            |                        |            |            |
| 54207 - Smith's Shoe Center                           | 458          | 26-Smith's Shoe-shoe allotment for R. Jackson   | Paid by EFT # 3599    | 06/24/2014   | 06/24/2014 | 07/03/2014             | 07/03/2014 | 72.79      |
|   |              |   |                       | Account 52430 - Uniforms and Tools Totals                    |            | Invoice Transactions 1 |            | \$72.79    |
| Account 53150 - Communications Contract               |              |   |                       |  |            |                        |            |            |
| 13969 - AT&T Mobility II, LLC.                        | PKG-06192014 | 26-AT&T Mobility-cell phone chgs-5/12-          | Paid by Check # 57605 | 06/24/2014   | 06/24/2014 | 07/03/2014             | 07/03/2014 | 631.41     |
|   |              |   |                       | Account 53150 - Communications Contract Totals               |            | Invoice Transactions 1 |            | \$631.41   |
| Account 53220 - Postage                               |              |   |                       |  |            |                        |            |            |
| 205 - City Of Bloomington                             | USPS-6/4/14  | 06-COB Petty Cash-USPS-reimb postage due-       | Paid by Check # 57623 | 06/24/2014   | 06/24/2014 | 07/03/2014             | 07/03/2014 | 1.08       |
| 205 - City Of Bloomington                             | USPS-6/19/14 | 06-COB Petty Cash-USPS-reimb postage due        | Paid by Check # 57623 | 06/24/2014   | 06/24/2014 | 07/03/2014             | 07/03/2014 | .21        |
|   |              |   |                       | Account 53220 - Postage Totals                               |            | Invoice Transactions 2 |            | \$1.29     |
| Account 53920 - Laundry and Other Sanitation Services |              |   |                       |  |            |                        |            |            |

|  |           |   |      |            |            |            |   |                         |                   |
|--|-----------|---|------|------------|------------|------------|---|-------------------------|-------------------|
| 3588 - Cintas Corporation (Cintas #529 EFT Vendor) | 529368015 | 26-Cintas-uniform rental- Paid by EFT # 6/12/14 | 3523 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014  | 35.61                   |                   |
| 3588 - Cintas Corporation (Cintas #529 EFT Vendor) | 529369361 | 26-Cintas-uniform rental- Paid by EFT # 6/19/14 | 3523 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014  | 35.61                   |                   |
|  |           |   |      |            |            |            | Account <b>53920 - Laundry and Other Sanitation Services</b> Totals | Invoice Transactions 2  | <u>\$71.22</u>    |
|  |           |   |      |            |            |            | Program <b>260000 - Main</b> Totals                                 | Invoice Transactions 15 | <u>\$4,771.11</u> |
|  |           |   |      |            |            |            | Department <b>26 - Parking Enforcement</b> Totals                   | Invoice Transactions 15 | <u>\$4,771.11</u> |
|  |           |   |      |            |            |            | Fund <b>455 - Parking Meter Fund</b> Totals                         | Invoice Transactions 15 | <u>\$4,771.11</u> |

**Fund 512 - Golf Course Bond (02/19)**

Department **06 - Controller's Office**

Program **060000 - Main**

Account **53820 - Interest**

4740 - Bank Of New York

|                   |     |                   |                       |            |            |            |   |                        |                    |
|-------------------|-----|-------------------|-----------------------|------------|------------|------------|---|------------------------|--------------------|
| BNYMTX/BLOOM PK~1 | 06- | BNYMTX/BLOOMP2009 | Paid by Check # 57608 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 07/03/2014  | 21,565.00              |                    |
|                   |     |                   |                       |            |            |            | Account <b>53820 - Interest</b> Totals            | Invoice Transactions 1 | <u>\$21,565.00</u> |
|                   |     |                   |                       |            |            |            | Program <b>060000 - Main</b> Totals               | Invoice Transactions 1 | <u>\$21,565.00</u> |
|                   |     |                   |                       |            |            |            | Department <b>06 - Controller's Office</b> Totals | Invoice Transactions 1 | <u>\$21,565.00</u> |
|                   |     |                   |                       |            |            |            | Fund <b>512 - Golf Course Bond (02/19)</b> Totals | Invoice Transactions 1 | <u>\$21,565.00</u> |

**Fund 513 - BMFC - 1998 Street Lease**

Department **06 - Controller's Office**

Program **060000 - Main**

Account **53830 - Bank Charges**

4740 - Bank Of New York

|            |                 |                        |                       |            |            |            |   |                        |                   |
|------------|-----------------|------------------------|-----------------------|------------|------------|------------|---|------------------------|-------------------|
| 2521791274 | 06-BMFCLEASE 09 | Admin Fee 6-14 to 6-15 | Paid by Check # 57608 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 07/03/2014  | 1,375.00               |                   |
|            |                 |                        |                       |            |            |            | Account <b>53830 - Bank Charges</b> Totals        | Invoice Transactions 1 | <u>\$1,375.00</u> |
|            |                 |                        |                       |            |            |            | Program <b>060000 - Main</b> Totals               | Invoice Transactions 1 | <u>\$1,375.00</u> |
|            |                 |                        |                       |            |            |            | Department <b>06 - Controller's Office</b> Totals | Invoice Transactions 1 | <u>\$1,375.00</u> |
|            |                 |                        |                       |            |            |            | Fund <b>513 - BMFC - 1998 Street Lease</b> Totals | Invoice Transactions 1 | <u>\$1,375.00</u> |

**Fund 514 - Redevelopment District Bond**

Department **06 - Controller's Office**

Program **060000 - Main**

Account **53820 - Interest**

4740 - Bank Of New York

|               |               |               |                       |            |            |            |  |                        |                   |
|---------------|---------------|---------------|-----------------------|------------|------------|------------|--|------------------------|-------------------|
| BNYLOANS/SBML | 06-TAS 679717 | BNYLOANS/SBML | Paid by Check # 57608 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 07/03/2014   | 7,125.00               |                   |
|               |               |               |                       |            |            |            | Account <b>53820 - Interest</b> Totals               | Invoice Transactions 1 | <u>\$7,125.00</u> |
|               |               |               |                       |            |            |            | Program <b>060000 - Main</b> Totals                  | Invoice Transactions 1 | <u>\$7,125.00</u> |
|               |               |               |                       |            |            |            | Department <b>06 - Controller's Office</b> Totals    | Invoice Transactions 1 | <u>\$7,125.00</u> |
|               |               |               |                       |            |            |            | Fund <b>514 - Redevelopment District Bond</b> Totals | Invoice Transactions 1 | <u>\$7,125.00</u> |

**Fund 517 - 2011 Downtown Redevelopment Bond**

Department **06 - Controller's Office**

Program **060000 - Main**

Account **53810 - Principal**

3445 - Regions Bank

|                |                        |                |                       |            |            |            |   |                        |                     |
|----------------|------------------------|----------------|-----------------------|------------|------------|------------|---|------------------------|---------------------|
| R1140801156787 | 06-City of Bloomington | Redev Tax 2011 | Paid by Check # 57689 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 07/03/2014                              | 240,000.00             |                     |
|                |                        |                |                       |            |            |            | Account <b>53810 - Principal</b> Totals | Invoice Transactions 1 | <u>\$240,000.00</u> |

Account **53820 - Interest**

3445 - Regions Bank

|                |                        |                |                       |            |            |            |  |                        |                     |
|----------------|------------------------|----------------|-----------------------|------------|------------|------------|--|------------------------|---------------------|
| R1140801156787 | 06-City of Bloomington | Redev Tax 2011 | Paid by Check # 57689 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 07/03/2014                             | 287,649.38             |                     |
|                |                        |                |                       |            |            |            | Account <b>53820 - Interest</b> Totals | Invoice Transactions 1 | <u>\$287,649.38</u> |

|  |                        |              |
|--|------------------------|--------------|
| Program 060000 - Main Totals                       | Invoice Transactions 2 | \$527,649.38 |
| Department 06 - Controller's Office Totals         | Invoice Transactions 2 | \$527,649.38 |
| Fund 517 - 2011 Downtown Redevelopment Bond Totals | Invoice Transactions 2 | \$527,649.38 |

Fund 600 - Cum Cap Improvement (CIG)  
 Department 02 - Public Works  
 Program 020000 - Main  
 Account 52330 - Street, Alley, and Sewer Material  
 872 - Dave O'Mara Contractor, INC 116-360714

|  |                       |            |            |            |            |                        |             |
|--|-----------------------|------------|------------|------------|------------|------------------------|-------------|
| 20-Dave O'Mara-asphalt<br>for paving-6/2-6/6/14-         | Paid by EFT #<br>3528 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 47,985.26              |             |
| Account 52330 - Street, Alley, and Sewer Material Totals |                       |            |            |            |            | Invoice Transactions 1 | \$47,985.26 |
| Program 020000 - Main Totals                             |                       |            |            |            |            | Invoice Transactions 1 | \$47,985.26 |
| Department 02 - Public Works Totals                      |                       |            |            |            |            | Invoice Transactions 1 | \$47,985.26 |
| Fund 600 - Cum Cap Improvement (CIG) Totals              |                       |            |            |            |            | Invoice Transactions 1 | \$47,985.26 |

Fund 601 - Cum Cap Development  
 Department 02 - Public Works  
 Program 020000 - Main  
 Account 53110 - Engineering and Architectural  
 5239 - Mother Nature Landscaping, INC 198

|  |  |                          |            |            |            |                        |             |
|--|--|--------------------------|------------|------------|------------|------------------------|-------------|
| 02-Mother Nature<br>Landscaping-replace 3            | Paid by Check<br># 57674                       | 06/24/2014               | 06/24/2014 | 07/03/2014 | 07/03/2014 | 840.00                 |             |
| Account 53110 - Engineering and Architectural Totals |  |                          |            |            |            | Invoice Transactions 1 | \$840.00    |
| Account 53990 - Other Services and Charges           |  |                          |            |            |            |                        |             |
| 723 - Neidigh Construction 1404-1                    | 06-Lower Cascades<br>Project                   | Paid by Check<br># 57675 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 255.61                 |             |
| 723 - Neidigh Construction 3                         | 06-Application 3 Lower<br>Cascades Restroom    | Paid by Check<br># 57676 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 10,158.90              |             |
| 539 - Price Electric, INC 23358                      | 06-IN #23358 Score<br>Boards at Winslow Fields | Paid by Check<br># 57685 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 1,996.00               |             |
| Account 53990 - Other Services and Charges Totals    |  |                          |            |            |            | Invoice Transactions 3 | \$12,410.51 |
| Program 020000 - Main Totals                         |  |                          |            |            |            | Invoice Transactions 4 | \$13,250.51 |
| Department 02 - Public Works Totals                  |  |                          |            |            |            | Invoice Transactions 4 | \$13,250.51 |
| Fund 601 - Cum Cap Development Totals                |  |                          |            |            |            | Invoice Transactions 4 | \$13,250.51 |

Fund 730 - Solid Waste  
 Department 16 - Sanitation  
 Program 160000 - Main  
 Account 52110 - Office Supplies  
 383 - Maxwell's Office Supply 101629

|   |                       |            |            |            |            |                        |         |
|---|-----------------------|------------|------------|------------|------------|------------------------|---------|
| 16-Maxwells Office-<br>binders, stapler, pens | Paid by EFT #<br>3568 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 77.88                  |         |
| Account 52110 - Office Supplies Totals        |                       |            |            |            |            | Invoice Transactions 1 | \$77.88 |

Account 52420 - Other Supplies  
 248 - Cosner's Ice Company 134006247

|   |                       |            |            |            |            |                        |          |
|---|-----------------------|------------|------------|------------|------------|------------------------|----------|
| 16-Cosner Ice Co-ice-75<br>#7/lb bags for crews | Paid by EFT #<br>3525 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 108.75                 |          |
| Account 52420 - Other Supplies Totals           |                       |            |            |            |            | Invoice Transactions 1 | \$108.75 |

Account 53150 - Communications Contract  
 13969 - AT&T Mobility II, LLC PW-06192014

|  |                          |            |            |            |            |                        |         |
|--|--------------------------|------------|------------|------------|------------|------------------------|---------|
| 02-AT&T Mobility-cell<br>phong chgs 5/12-      | Paid by Check<br># 57604 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 96.00                  |         |
| Account 53150 - Communications Contract Totals |                          |            |            |            |            | Invoice Transactions 1 | \$96.00 |

Account 53230 - Travel  
 3957 - Shelby Walker IRC-Walker

|  |                          |            |            |            |            |                        |         |
|--|--------------------------|------------|------------|------------|------------|------------------------|---------|
| 16-Shelby Walker-<br>mileage reimb for IRC | Paid by Check<br># 57717 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 31.92                  |         |
| Account 53230 - Travel Totals              |                          |            |            |            |            | Invoice Transactions 1 | \$31.92 |

Account **53920 - Laundry and Other Sanitation Services**

|   |            |   |                    |            |            |            |            |       |
|---|------------|---|--------------------|------------|------------|------------|------------|-------|
| 19171 - Aramark Uniform & Career Apparel Group, INC | 1821594749 | 16-Aramark-mat/laundry services-6/11/14   | Paid by EFT # 3504 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 27.87 |
| 19171 - Aramark Uniform & Career Apparel Group, INC | 1821594748 | 16-Aramark-uniform rental (minus payroll) | Paid by EFT # 3504 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 11.85 |
| 19171 - Aramark Uniform & Career Apparel Group, INC | 1821603555 | 16-Aramark-uniform rental (minus payroll) | Paid by EFT # 3504 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 11.85 |
| 19171 - Aramark Uniform & Career Apparel Group, INC | 1821603556 | 16-Aramark-mat services 6/18/14           | Paid by EFT # 3504 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 27.87 |

Account **53920 - Laundry and Other Sanitation Services** Totals Invoice Transactions 4 \$79.44

Account **53950 - Landfill**

|                                       |            |  |                       |            |            |            |            |          |
|---------------------------------------|------------|--|-----------------------|------------|------------|------------|------------|----------|
| 137 - Good Earth, LLC                 | 9590       | 16-Good Earth-yard waste disp fee-6/12/14- | Paid by EFT # 3540    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 75.00    |
| 137 - Good Earth, LLC                 | 9578       | 16-Good Earth-yard waste disp fee-6/9/14-  | Paid by EFT # 3540    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 75.00    |
| 137 - Good Earth, LLC                 | 9609       | 16-Good Earth-yard waste disp fee-6/17/14- | Paid by EFT # 3540    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 75.00    |
| 137 - Good Earth, LLC                 | 9618       | 16-Good Earth-yard waste disp fee-6/19/14  | Paid by EFT # 3540    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 75.00    |
| 52226 - Hoosier Transfer Station-3140 | 0000008015 | 16-Hoosier Transfer-trash disp fees-6/2-   | Paid by Check # 57653 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 9,034.67 |

Account **53950 - Landfill** Totals Invoice Transactions 5 \$9,334.67

Account **53990 - Other Services and Charges**

|                              |         |   |                       |            |            |            |            |          |
|------------------------------|---------|---|-----------------------|------------|------------|------------|------------|----------|
| 20040 - Big Belly Solar, INC | Q6496-5 | 16-Big Belly Solar-software lic. single | Paid by Check # 57612 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 1,368.00 |
|------------------------------|---------|---|-----------------------|------------|------------|------------|------------|----------|

Account **53990 - Other Services and Charges** Totals Invoice Transactions 1 \$1,368.00

Program **160000 - Main** Totals Invoice Transactions 14 \$11,096.66

Department **16 - Sanitation** Totals Invoice Transactions 14 \$11,096.66

Fund **730 - Solid Waste** Totals Invoice Transactions 14 \$11,096.66

Fund **800 - Risk Management**

Department **10 - Legal**

Program **100000 - Main**

Account **52430 - Uniforms and Tools**

|   |        |                   |                    |            |            |            |            |        |
|---|--------|-------------------|--------------------|------------|------------|------------|------------|--------|
| 8613 - Crane's Leather & Shoe Shop, INC | 3135   | 10 - safety shoes | Paid by EFT # 3527 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 100.00 |
| 327 - Hoosier Workwear Outlet, INC      | 321648 | 10 - safety shoes | Paid by EFT # 3551 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 100.00 |
| 327 - Hoosier Workwear Outlet, INC      | 321629 | 10 - safety shoes | Paid by EFT # 3551 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 100.00 |
| 327 - Hoosier Workwear Outlet, INC      | 321583 | 10 - safety shoes | Paid by EFT # 3551 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 84.99  |
| 327 - Hoosier Workwear Outlet, INC      | 321569 | 10 - safety shoes | Paid by EFT # 3551 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 84.99  |
| 327 - Hoosier Workwear Outlet, INC      | 321546 | 10 - safety shoes | Paid by EFT # 3551 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 79.99  |
| 327 - Hoosier Workwear Outlet, INC      | 321511 | 10 - safety shoes | Paid by EFT # 3551 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 100.00 |
| 327 - Hoosier Workwear Outlet, INC      | 321510 | 10 - safety shoes | Paid by EFT # 3551 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 99.99  |
| 327 - Hoosier Workwear Outlet, INC      | 321509 | 10 - safety shoes | Paid by EFT # 3551 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 100.00 |

|   |                  |   |                       |            |            |            |            |                         |             |
|---|------------------|---|-----------------------|------------|------------|------------|------------|-------------------------|-------------|
| 327 - Hoosier Workwear Outlet, INC                                    | 321507           | 10 - safety shoes                       | Paid by EFT # 3551    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 99.99                   |             |
| 54207 - Smith's Shoe Center   | 457              | 10 - safety shoes                       | Paid by EFT # 3599    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 300.00                  |             |
| Account 52430 - Uniforms and Tools Totals                             |                  |   |                       |            |            |            |            | Invoice Transactions 11 | \$1,249.95  |
| Account 53210 - Telephone   |                  |   |                       |            |            |            |            |                         |             |
| 13969 - AT&T Mobility II, LLC   | 32705005/12-6/11 | 10 - Bryan Wilson cell phone            | Paid by Check # 57602 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 53.00                   |             |
| Account 53210 - Telephone Totals                                      |                  |   |                       |            |            |            |            | Invoice Transactions 1  | \$53.00     |
| Account 53420 - Worker's Comp & Risk                                  |                  |   |                       |            |            |            |            |                         |             |
| 2618 - Southeastern Indiana Health Operations, INC                    | Inv 642          | 12 TTD checks for paydate 6/27/14       | Paid by EFT # 3492    | 06/24/2014 | 06/24/2014 | 06/24/2014 | 06/24/2014 | 2,827.27                |             |
| Account 53420 - Worker's Comp & Risk Totals                           |                  |   |                       |            |            |            |            | Invoice Transactions 1  | \$2,827.27  |
| Account 53990 - Other Services and Charges                            |                  |   |                       |            |            |            |            |                         |             |
| 1559 - American Red Cross- Monroe County Chapter                      | 10302385         | 10 - 7 students for Adult AED Challenge | Paid by Check # 57599 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 70.00                   |             |
| Account 53990 - Other Services and Charges Totals                     |                  |   |                       |            |            |            |            | Invoice Transactions 1  | \$70.00     |
| Program 100000 - Main Totals  |                  |   |                       |            |            |            |            | Invoice Transactions 14 | \$4,200.22  |
| Department 10 - Legal Totals  |                  |   |                       |            |            |            |            | Invoice Transactions 14 | \$4,200.22  |
| Fund 800 - Risk Management Totals                                     |                  |   |                       |            |            |            |            | Invoice Transactions 14 | \$4,200.22  |
| Fund 801 - Health Insurance Trust                                     |                  |   |                       |            |            |            |            |                         |             |
| Department 12 - Human Resources                                       |                  |   |                       |            |            |            |            |                         |             |
| Program 120000 - Main   |                  |   |                       |            |            |            |            |                         |             |
| Account 53990 - Other Services and Charges                            |                  |   |                       |            |            |            |            |                         |             |
| 18539 - Life Insurance Company Of North America                       | Lina June 14     | 12 Lina June 14                         | Paid by EFT # 3566    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 3,981.40                |             |
| 17785 - The Howard E Nyhart Co, Inc                                   | Inv 0103533      | 12 Nyhart GASB                          | Paid by Check # 57705 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 1,500.00                |             |
| 17785 - The Howard E Nyhart Co, Inc                                   | Inv 0103743      | 12 Nyhart admin FSA/HSA                 | Paid by Check # 57705 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 921.50                  |             |
| Account 53990 - Other Services and Charges Totals                     |                  |   |                       |            |            |            |            | Invoice Transactions 3  | \$6,402.90  |
| Account 53990.1278 - Other Services and Charges Disability LTD        |                  |   |                       |            |            |            |            |                         |             |
| 18539 - Life Insurance Company Of North America                       | Lina June 14     | 12 Lina June 14                         | Paid by EFT # 3566    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 5,655.28                |             |
| Account 53990.1278 - Other Services and Charges Disability LTD Totals |                  |   |                       |            |            |            |            | Invoice Transactions 1  | \$5,655.28  |
| Program 120000 - Main Totals  |                  |   |                       |            |            |            |            | Invoice Transactions 4  | \$12,058.18 |
| Department 12 - Human Resources Totals                                |                  |   |                       |            |            |            |            | Invoice Transactions 4  | \$12,058.18 |
| Fund 801 - Health Insurance Trust Totals                              |                  |   |                       |            |            |            |            | Invoice Transactions 4  | \$12,058.18 |
| Fund 802 - Fleet Maintenance  |                  |   |                       |            |            |            |            |                         |             |
| Department 17 - Fleet Maintenance                                     |                  |   |                       |            |            |            |            |                         |             |
| Program 170000 - Main   |                  |   |                       |            |            |            |            |                         |             |
| Account 52230 - Garage and Motor Supplies                             |                  |   |                       |            |            |            |            |                         |             |
| 50636 - Ben Tire Distributors, LTD (Neal's Hoosier Tire)              | 29028025         | 17 - Neal Tire - stock tires            | Paid by EFT # 3508    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 1,422.28                |             |
| 50636 - Ben Tire Distributors, LTD (Neal's Hoosier Tire)              | 29028402         | 17 - Ben Tire - #242 Tires              | Paid by EFT # 3508    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 195.38                  |             |
| 50636 - Ben Tire Distributors, LTD (Neal's Hoosier Tire)              | 29028479         | 17 - Neal Tire - Stock - tires BPD      | Paid by EFT # 3508    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 619.55                  |             |
| 50636 - Ben Tire Distributors, LTD (Neal's Hoosier Tire)              | 29028478         | 17 - Neal - Tire #473                   | Paid by EFT # 3508    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 25.53                   |             |

|   |                 |                            | Account 52230 - Garage and Motor Supplies Totals |            |            | Invoice Transactions 4 |            |           | \$2,262.74  |
|---|-----------------|----------------------------|--|------------|------------|------------------------|------------|-----------|-------------|
| Account 52240 - Fuel and Oil                      |                 |                            |  |            |            |                        |            |           |             |
| 4335 - Circle Distributing, INC                   | 151625          | 17 - circle dist -         | Paid by Check                                    | 06/24/2014 | 06/24/2014 | 07/03/2014             | 07/03/2014 | 62.04     |             |
|   |                 | #130/stock - trans fluide  | # 57621  |            |            |                        |            |           |             |
| 613 - Hoosier Penn Oil Company, INC               | 0918082-IN      | 17 - Hoosier Penn - HD     | Paid by EFT #                                    | 06/24/2014 | 06/24/2014 | 07/03/2014             | 07/03/2014 | 4,046.95  |             |
|   |                 | 15w40, Group II AW 46,     | 3550   |            |            |                        |            |           |             |
| 349 - White River Cooperative, INC                | 5718364         | 17 - White River - PDR B-  | Paid by EFT #                                    | 06/24/2014 | 06/24/2014 | 07/03/2014             | 07/03/2014 | 22,718.27 |             |
|   |                 | 20                         | 3615   |            |            |                        |            |           |             |
| 349 - White River Cooperative, INC                | 5718309         | 17 - White River - 87      | Paid by EFT #                                    | 06/24/2014 | 06/24/2014 | 07/03/2014             | 07/03/2014 | 28,043.17 |             |
|   |                 | reg unleaded               | 3615   |            |            |                        |            |           |             |
| 349 - White River Cooperative, INC                | 5718413         | 17 - White River PDR B-    | Paid by EFT #                                    | 06/24/2014 | 06/24/2014 | 07/03/2014             | 07/03/2014 | 23,516.41 |             |
|   |                 | 20                         | 3615   |            |            |                        |            |           |             |
|   |                 |                            | Account 52240 - Fuel and Oil Totals              |            |            | Invoice Transactions 5 |            |           | \$78,386.84 |
| Account 52320 - Motor Vehicle Repair              |                 |                            |  |            |            |                        |            |           |             |
| 205 - City Of Bloomington                         | Bigtn Pwrspport | 06-COB Petty Cash-Fleet-   | Paid by Check                                    | 06/24/2014 | 06/24/2014 | 07/03/2014             | 07/03/2014 | 215.90    |             |
|   |                 | reimb exhause parts for    | # 57623  |            |            |                        |            |           |             |
| 3560 - First Financial Bank / Credit Cards        | 0033510-IN      | 06-CMS-Fleet Maint-        | Paid by Check                                    | 06/24/2014 | 06/24/2014 | 07/03/2014             | 07/03/2014 | 215.44    |             |
|   |                 | electronic part interface  | # 57645  |            |            |                        |            |           |             |
| 4574 - John Deere Financial                       | E09629          | 06-Safety fuel cans        | Paid by Check                                    | 06/24/2014 | 06/24/2014 | 07/03/2014             | 07/03/2014 | 359.88    |             |
|   |                 |                            | # 57657  |            |            |                        |            |           |             |
| 4135 - Andy Mohr Truck Center                     | 1078775A        | 17 - Andy Mohr - \$474     | Paid by EFT #                                    | 06/24/2014 | 06/24/2014 | 07/03/2014             | 07/03/2014 | 22.69     |             |
|   |                 | axle fluid temp sensor     | 3503   |            |            |                        |            |           |             |
| 244 - Bloomington Ford, INC                       | 5044190         | 17 - Bloomington Ford -    | Paid by EFT #                                    | 06/24/2014 | 06/24/2014 | 07/03/2014             | 07/03/2014 | 40.22     |             |
|   |                 | #494 wiper transmission    | 3513   |            |            |                        |            |           |             |
| 244 - Bloomington Ford, INC                       | 5044210         | 17 - Bloomington Ford -    | Paid by EFT #                                    | 06/24/2014 | 06/24/2014 | 07/03/2014             | 07/03/2014 | 57.02     |             |
|   |                 | #223 taillight             | 3513   |            |            |                        |            |           |             |
| 244 - Bloomington Ford, INC                       | 5044325         | 17 - Bloomington Ford -    | Paid by EFT #                                    | 06/24/2014 | 06/24/2014 | 07/03/2014             | 07/03/2014 | 2.62      |             |
|   |                 | #503 powersteering         | 3513   |            |            |                        |            |           |             |
| 244 - Bloomington Ford, INC                       | 5044367         | 17 - Bloomington Ford -    | Paid by EFT #                                    | 06/24/2014 | 06/24/2014 | 07/03/2014             | 07/03/2014 | 189.78    |             |
|   |                 | #135 Lower control arm     | 3513   |            |            |                        |            |           |             |
| 244 - Bloomington Ford, INC                       | 5044341         | 17 - Bloomington Ford -    | Paid by EFT #                                    | 06/24/2014 | 06/24/2014 | 07/03/2014             | 07/03/2014 | 674.82    |             |
|   |                 | #125 - PCM module          | 3513   |            |            |                        |            |           |             |
| 4335 - Circle Distributing, INC                   | 150986          | 17 - Circle Distributing - | Paid by Check                                    | 06/24/2014 | 06/24/2014 | 07/03/2014             | 07/03/2014 | 103.72    |             |
|   |                 | #135 Warranty              | # 57621  |            |            |                        |            |           |             |
| 4335 - Circle Distributing, INC                   | 151485          | 17 - Circle Dist - AC hi   | Paid by Check                                    | 06/24/2014 | 06/24/2014 | 07/03/2014             | 07/03/2014 | 119.97    |             |
|   |                 | pressure hose              | # 57621  |            |            |                        |            |           |             |
| 4335 - Circle Distributing, INC                   | 151124          | 17 - Circle Dist - battery | Paid by Check                                    | 06/24/2014 | 06/24/2014 | 07/03/2014             | 07/03/2014 | (103.72)  |             |
|   |                 | warranty credit 150986     | # 57621  |            |            |                        |            |           |             |
| 4335 - Circle Distributing, INC                   | 151185          | 17 - Circle Dist - #691    | Paid by Check                                    | 06/24/2014 | 06/24/2014 | 07/03/2014             | 07/03/2014 | 38.85     |             |
|   |                 | Trans gasket               | # 57621  |            |            |                        |            |           |             |
| 4335 - Circle Distributing, INC                   | 151490          | 17 - Circle Distributing - | Paid by Check                                    | 06/24/2014 | 06/24/2014 | 07/03/2014             | 07/03/2014 | (55.22)   |             |
|   |                 | part return                | # 57621  |            |            |                        |            |           |             |
| 4335 - Circle Distributing, INC                   | 151451          | 17 - Circle Dist - #120    | Paid by Check                                    | 06/24/2014 | 06/24/2014 | 07/03/2014             | 07/03/2014 | 55.22     |             |
|   |                 | executive drive            | # 57621  |            |            |                        |            |           |             |
| 4466 - Clarke Power Services, INC                 | C107016868:01   | 17 - Clarke Power -        | Paid by Check                                    | 06/24/2014 | 06/24/2014 | 07/03/2014             | 07/03/2014 | 241.95    |             |
|   |                 | #396 Speed Sensor          | # 57626  |            |            |                        |            |           |             |
| 594 - Curry Auto Center, INC                      | 5056427         | 17 - Curry Auto Center -   | Paid by Check                                    | 06/24/2014 | 06/24/2014 | 07/03/2014             | 07/03/2014 | 80.31     |             |
|   |                 | #884 power window          | # 57634  |            |            |                        |            |           |             |
| 53568 - D Young Chevrolet, LLC (PENSKE Chevrolet) | 612548          | 17 - Penske - #651 -       | Paid by Check                                    | 06/24/2014 | 06/24/2014 | 07/03/2014             | 07/03/2014 | 1,612.50  |             |
|   |                 | fuel tank                  | # 57635  |            |            |                        |            |           |             |
| 455 - Industrial Service & Supply, INC            | 37512           | 17 - ISSI - #780           | Paid by EFT #                                    | 06/24/2014 | 06/24/2014 | 07/03/2014             | 07/03/2014 | 31.78     |             |
|   |                 | hydraulic seals & rings    | 3557   |            |            |                        |            |           |             |

|   |               |   |                       |            |            |            |   |                         |            |
|---|---------------|---|-----------------------|------------|------------|------------|---|-------------------------|------------|
| 2974 - MacAllister Machinery Co, INC          | PT040259536   | 17 - MacAllister - #435 O'Rings                     | Paid by EFT # 3567    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014                                  | 81.66                   |            |
| 4548 - Midwest Motor Supply (Kimball Midwest) | 3625904       | 17 - Kimball Midwest - stock brak cleaner           | Paid by EFT # 3569    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014                                  | 430.80                  |            |
| 787 - Motor Service Corporation               | 4822-274527   | 17 - Motor Service - #396 oil seals                 | Paid by EFT # 3571    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014                                  | 51.47                   |            |
| 787 - Motor Service Corporation               | 4822-274789   | 17 - #651 Motor Serv. (1) stock (5) clearance       | Paid by EFT # 3571    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014                                  | 11.16                   |            |
| 787 - Motor Service Corporation               | 4822-274733   | 17 - motor service - #793 parking brake             | Paid by EFT # 3571    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014                                  | 30.78                   |            |
| 787 - Motor Service Corporation               | 4822-275137   | 17 - Motor Service - #469 - lacquer thinner         | Paid by EFT # 3571    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014                                  | 15.63                   |            |
| 787 - Motor Service Corporation               | 4822-275413   | 17 - Motor Service - #798 - wheel hubs              | Paid by EFT # 3571    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014                                  | 184.75                  |            |
| 787 - Motor Service Corporation               | 4822-275047   | 17 - Motor Service - stock wipers                   | Paid by EFT # 3571    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014                                  | 32.85                   |            |
| 787 - Motor Service Corporation               | 4822-275306   | 17 - motor service - #211 wheel grease              | Paid by EFT # 3571    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014                                  | 3.85                    |            |
| 787 - Motor Service Corporation               | 4822-275682   | 17 - Motor Service - stock wiper blades             | Paid by EFT # 3571    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014                                  | 20.27                   |            |
| 787 - Motor Service Corporation               | 4822-275848   | 17 - Motor Service - stock light bulbs              | Paid by EFT # 3571    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014                                  | 21.40                   |            |
| 787 - Motor Service Corporation               | 4822-276090   | 17 - Motor Service - #199 AC evap                   | Paid by EFT # 3571    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014                                  | 96.27                   |            |
| 787 - Motor Service Corporation               | 4822-276135   | 17 - Motor Service - #800 suspension arms           | Paid by EFT # 3571    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014                                  | 188.72                  |            |
| 787 - Motor Service Corporation               | 4822-275947   | 17 - Motor Service - #328 Drive Shaft               | Paid by EFT # 3571    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014                                  | 128.33                  |            |
| 19317 - Old Dominion Brush Company, INC       | 0059618-IN    | 17 - ODB - Sweeper Conveyor splice kit &            | Paid by EFT # 3577    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014                                  | 1,527.59                |            |
| 54351 - Sternberg, INC                        | 902344        | 17 - Sternberg - stock - long stroke brake          | Paid by EFT # 3603    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014                                  | 143.13                  |            |
| 582 - Town & Country Chrysler, Jeep           | 5046386       | 17 - Town &Country - #136 - air to fuel sensor      | Paid by Check # 57708 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014                                  | 68.76                   |            |
| 582 - Town & Country Chrysler, Jeep           | 5046512       | 17 - Town & Country - #129 wheel stablizer          | Paid by Check # 57708 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014                                  | 111.94                  |            |
| 582 - Town & Country Chrysler, Jeep           | 5046476       | 17 - Town & County - #131 oil filter adapter        | Paid by Check # 57708 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014                                  | 176.30                  |            |
| 582 - Town & Country Chrysler, Jeep           | 5046519       | 17 - Town & Country - #199 a/c valve                | Paid by Check # 57708 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014                                  | 77.70                   |            |
| 4398 - TruckPro Holding Corporation           | 047-0900013   | 17 - Truck Pro - stop light switch #209             | Paid by EFT # 3610    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014                                  | 13.49                   |            |
| 2096 - West Side Tractor Sales Co.            | B12062        | 17 - West Side Tracotr - #617 - Hyd o-rings         | Paid by EFT # 3613    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014                                  | 19.66                   |            |
| 2096 - West Side Tractor Sales Co.            | B12159        | 17 - West Side Tractor - #617 pins, axle, spring    | Paid by EFT # 3613    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014                                  | 497.26                  |            |
|   |               |   |                       |            |            |            | Account 52320 - Motor Vehicle Repair Totals | Invoice Transactions 42 | \$7,837.50 |
| Account 52420 - Other Supplies                |               |   |                       |            |            |            |   |                         |            |
| 205 - City Of Bloomington                     | Sears-6/10/14 | 06-COB Petty Cash-Fleet- reimb. filter for shop vac | Paid by Check # 57623 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014                                  | 16.99                   |            |
| 177 - Indiana Oxygen Co                       | 08293028      | 17 - IN Oxygen - acetylene, mix gases,              | Paid by EFT # 3553    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014                                  | 4.34                    |            |
|   |               |   |                       |            |            |            | Account 52420 - Other Supplies Totals       | Invoice Transactions 2  | \$21.33    |

|  |                  |  |                       |            |            |            |            |   |                                |                    |
|--|------------------|--|-----------------------|------------|------------|------------|------------|---|--------------------------------|--------------------|
| <b>Account 53150 - Communications Contract</b>                                 |                  |  |                       |            |            |            |            |   |                                |                    |
| 13969 - AT&T Mobility II, LLC  | PW-06192014      | 02-AT&T Mobility-cell phong chgs 5/12-         | Paid by Check # 57604 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 16.89   |                                |                    |
|  |                  |  |                       |            |            |            |            | <b>Account 53150 - Communications Contract Totals</b>                                 | <b>Invoice Transactions 1</b>  | <b>\$16.89</b>     |
| <b>Account 53620 - Motor Repairs</b>   |                  |  |                       |            |            |            |            |   |                                |                    |
| 4336 - American Eagle Auto Glass of Terre Haute, INC                           | WO TH0053802     | 17 - American Eagle Auto Glass windshield      | Paid by Check # 57598 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 200.00  |                                |                    |
| 51834 - Firestone  | 133272           | 17 - Firestone - alignment service             | Paid by Check # 57644 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 49.99   |                                |                    |
| 51834 - Firestone  | 133564           | 17 - Firestone - alignment service             | Paid by Check # 57644 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 49.99   |                                |                    |
| 51834 - Firestone  | 133579           | 17 - Firestone - alignment service #503        | Paid by Check # 57644 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 49.99   |                                |                    |
| 4474 - Ken's Westside Service & Towing, LLC                                    | 94502            | 17 - Ken's Westside - #497 tow                 | Paid by EFT # 3561    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 65.00   |                                |                    |
| 53293 - Nueco 96   | 55221            | 17 - NUECO - #466 - Boom Control - Tree        | Paid by Check # 57678 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 4,900.00  |                                |                    |
|  |                  |  |                       |            |            |            |            | <b>Account 53620 - Motor Repairs Totals</b>   | <b>Invoice Transactions 6</b>  | <b>\$5,314.97</b>  |
| <b>Account 53920 - Laundry and Other Sanitation Services</b>                   |                  |  |                       |            |            |            |            |   |                                |                    |
| 19171 - Aramark Uniform & Career Apparel Group, INC                            | 1821594756       | 17 - aramark - mats                            | Paid by EFT # 3504    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 51.85   |                                |                    |
| 19171 - Aramark Uniform & Career Apparel Group, INC                            | 1821594757       | 17 - aramark - employee uniforms               | Paid by EFT # 3504    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 7.85  |                                |                    |
| 19171 - Aramark Uniform & Career Apparel Group, INC                            | 1821603563       | 17 - aramark - mats & towels                   | Paid by EFT # 3504    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 51.85   |                                |                    |
| 19171 - Aramark Uniform & Career Apparel Group, INC                            | 1821603564       | 17 - aramark - employee uniforms               | Paid by EFT # 3504    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 7.85  |                                |                    |
|  |                  |  |                       |            |            |            |            | <b>Account 53920 - Laundry and Other Sanitation Services Totals</b>                   | <b>Invoice Transactions 4</b>  | <b>\$119.40</b>    |
| <b>Account 53990 - Other Services and Charges</b>                              |                  |  |                       |            |            |            |            |   |                                |                    |
| 3560 - First Financial Bank / Credit Cards                                     | BMV-6/6/14       | 06-BMV-Fleet Maint-title work from State of IN | Paid by Check # 57645 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 45.00   |                                |                    |
|  |                  |  |                       |            |            |            |            | <b>Account 53990 - Other Services and Charges Totals</b>                              | <b>Invoice Transactions 1</b>  | <b>\$45.00</b>     |
|  |                  |  |                       |            |            |            |            | <b>Program 170000 - Main Totals</b>   | <b>Invoice Transactions 65</b> | <b>\$94,004.67</b> |
|  |                  |  |                       |            |            |            |            | <b>Department 17 - Fleet Maintenance Totals</b>                                       | <b>Invoice Transactions 65</b> | <b>\$94,004.67</b> |
|  |                  |  |                       |            |            |            |            | <b>Fund 802 - Fleet Maintenance Totals</b>  | <b>Invoice Transactions 65</b> | <b>\$94,004.67</b> |
| <b>Fund 804 - Insurance Voluntary Trust</b>                                    |                  |  |                       |            |            |            |            |   |                                |                    |
| <b>Department 12 - Human Resources</b>   |                  |  |                       |            |            |            |            |   |                                |                    |
| <b>Program 120000 - Main</b>   |                  |  |                       |            |            |            |            |   |                                |                    |
| <b>Account 53990.1271 - Other Services and Charges Section 125 - URM- City</b> |                  |  |                       |            |            |            |            |   |                                |                    |
| 17785 - The Howard E Nyhart Co, Inc  | FSA 06/24/14     | Nyhart FSA 06/24/14 \$59.00                    | Paid by EFT # 3490    | 06/24/2014 | 06/24/2014 | 06/24/2014 | 06/24/2014 | 45.00   |                                |                    |
| 17785 - The Howard E Nyhart Co, Inc  | FSA Chk 06/24/14 | Nyhart FSA/EFT 6/24/14 \$678.45                | Paid by EFT # 3491    | 06/24/2014 | 06/24/2014 | 06/24/2014 | 06/24/2014 | 90.00   |                                |                    |
| 17785 - The Howard E Nyhart Co, Inc  | FSA 6/25/14      | Nyhart FSA 6/25/14 \$35.00                     | Paid by EFT # 3493    | 06/25/2014 | 06/25/2014 | 06/25/2014 | 06/25/2014 | 25.00   |                                |                    |
| 17785 - The Howard E Nyhart Co, Inc  | FSA 06/26/14     | Nyhart FSA 06/26/14 \$122.91                   | Paid by EFT # 3500    | 06/26/2014 | 06/26/2014 | 06/26/2014 | 06/26/2014 | 122.91  |                                |                    |
| 17785 - The Howard E Nyhart Co, Inc  | FSA 06/27/14     | Nyhart FSA 06/27/14                            | Edit                  | 06/27/2014 | 06/27/2014 | 06/27/2014 | 06/27/2014 | 227.12  |                                |                    |
|  |                  |  |                       |            |            |            |            | <b>Account 53990.1271 - Other Services and Charges Section 125 - URM- City Totals</b> | <b>Invoice Transactions 5</b>  | <b>\$510.03</b>    |
| <b>Account 53990.1272 - Other Services and Charges Section 125 - DDC- City</b> |                  |  |                       |            |            |            |            |   |                                |                    |

|  |                     |                                       |                          |            |            |            |            |                          |                     |
|--|---------------------|---------------------------------------|--------------------------|------------|------------|------------|------------|--------------------------|---------------------|
| 17785 - The Howard E Nyhart Co, Inc  | FSA Chk<br>06/24/14 | Nyhart FSA/EFT 6/24/14<br>\$678.45    | Paid by EFT #<br>3491    | 06/24/2014 | 06/24/2014 | 06/24/2014 | 06/24/2014 | 588.45                   |                     |
| Account 53990.1272 - Other Services and Charges Section 125 - DDC- City Totals |                     |                                       |                          |            |            |            |            | Invoice Transactions 1   | <u>\$588.45</u>     |
| <b>Account 53990.1273 - Other Services and Charges Term Life</b>               |                     |                                       |                          |            |            |            |            |                          |                     |
| 18539 - Life Insurance Company Of North America                                | Lina June 14        | 12 Lina June 14                       | Paid by EFT #<br>3566    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 12,860.74                |                     |
| Account 53990.1273 - Other Services and Charges Term Life Totals               |                     |                                       |                          |            |            |            |            | Invoice Transactions 1   | <u>\$12,860.74</u>  |
| <b>Account 53990.1277 - Other Services and Charges Disability STD</b>          |                     |                                       |                          |            |            |            |            |                          |                     |
| 18539 - Life Insurance Company Of North America                                | Lina June 14        | 12 Lina June 14                       | Paid by EFT #<br>3566    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 6,210.84                 |                     |
| Account 53990.1277 - Other Services and Charges Disability STD Totals          |                     |                                       |                          |            |            |            |            | Invoice Transactions 1   | <u>\$6,210.84</u>   |
| <b>Account 53990.1281 - Other Services and Charges Section 125 - URM- Util</b> |                     |                                       |                          |            |            |            |            |                          |                     |
| 17785 - The Howard E Nyhart Co, Inc  | FSA 06/24/14        | Nyhart FSA 06/24/14<br>\$59.00        | Paid by EFT #<br>3490    | 06/24/2014 | 06/24/2014 | 06/24/2014 | 06/24/2014 | 14.00                    |                     |
| 17785 - The Howard E Nyhart Co, Inc  | FSA 6/25/14         | Nyhart FSA 6/25/14<br>\$35.00         | Paid by EFT #<br>3493    | 06/25/2014 | 06/25/2014 | 06/25/2014 | 06/25/2014 | 10.00                    |                     |
| 17785 - The Howard E Nyhart Co, Inc  | FSA 06/27/14        | Nyhart FSA 06/27/14                   | Edit                     | 06/27/2014 | 06/27/2014 | 06/27/2014 |            | 125.00                   |                     |
| Account 53990.1281 - Other Services and Charges Section 125 - URM- Util Totals |                     |                                       |                          |            |            |            |            | Invoice Transactions 3   | <u>\$149.00</u>     |
| <b>Account 53990.1283 - Other Services and Charges Health Savings Account</b>  |                     |                                       |                          |            |            |            |            |                          |                     |
| 17785 - The Howard E Nyhart Co, Inc  | HSA EE 6/27/14      | HSA Employee<br>Contributions 6/27/14 | Paid by EFT #<br>3501    | 06/26/2014 | 06/26/2014 | 06/26/2014 | 06/26/2014 | 15,254.55                |                     |
| Account 53990.1283 - Other Services and Charges Health Savings Account Totals  |                     |                                       |                          |            |            |            |            | Invoice Transactions 1   | <u>\$15,254.55</u>  |
| Program 120000 - Main Totals   |                     |                                       |                          |            |            |            |            | Invoice Transactions 12  | <u>\$35,573.61</u>  |
| Department 12 - Human Resources Totals   |                     |                                       |                          |            |            |            |            | Invoice Transactions 12  | <u>\$35,573.61</u>  |
| Fund 804 - Insurance Voluntary Trust Totals                                    |                     |                                       |                          |            |            |            |            | Invoice Transactions 12  | <u>\$35,573.61</u>  |
| <b>Fund 805 - Unemployment Comp Non-Reverting</b>                              |                     |                                       |                          |            |            |            |            |                          |                     |
| Department 12 - Human Resources  |                     |                                       |                          |            |            |            |            |                          |                     |
| Program 120000 - Main  |                     |                                       |                          |            |            |            |            |                          |                     |
| Account 53990 - Other Services and Charges                                     |                     |                                       |                          |            |            |            |            |                          |                     |
| 204 - State Of Indiana   | Week ending<br>May  | 12 Week ending May 14                 | Paid by Check<br># 57697 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 2,669.08                 |                     |
| Account 53990 - Other Services and Charges Totals                              |                     |                                       |                          |            |            |            |            | Invoice Transactions 1   | <u>\$2,669.08</u>   |
| Program 120000 - Main Totals   |                     |                                       |                          |            |            |            |            | Invoice Transactions 1   | <u>\$2,669.08</u>   |
| Department 12 - Human Resources Totals   |                     |                                       |                          |            |            |            |            | Invoice Transactions 1   | <u>\$2,669.08</u>   |
| Fund 805 - Unemployment Comp Non-Reverting Totals                              |                     |                                       |                          |            |            |            |            | Invoice Transactions 1   | <u>\$2,669.08</u>   |
| Grand Totals   |                     |                                       |                          |            |            |            |            | Invoice Transactions 311 | <u>\$983,103.78</u> |

# REGISTER OF SPECIAL CLAIMS

Board: Board of Public Works Claim Register

| Date:     | Type of Claim | FUND | Description | Bank Transfer | Amount            |
|-----------|---------------|------|-------------|---------------|-------------------|
| 7/3/2014  | Claims        |      |             |               | 983,103.78        |
| 6/24/2014 | Bank Fees     |      |             |               | 4,556.53          |
|           |               |      |             |               | <u>987,660.31</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 \$ 987,660.31

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 \_\_\_\_\_

|  |                     |                                       |                          |            |            |            |            |                          |                     |
|--|---------------------|---------------------------------------|--------------------------|------------|------------|------------|------------|--------------------------|---------------------|
| 17785 - The Howard E Nyhart Co, Inc  | FSA Chk<br>06/24/14 | Nyhart FSA/EFT 6/24/14<br>\$678.45    | Paid by EFT #<br>3491    | 06/24/2014 | 06/24/2014 | 06/24/2014 | 06/24/2014 | 588.45                   |                     |
| Account 53990.1272 - Other Services and Charges Section 125 - DDC- City Totals |                     |                                       |                          |            |            |            |            | Invoice Transactions 1   | <u>\$588.45</u>     |
| <b>Account 53990.1273 - Other Services and Charges Term Life</b>               |                     |                                       |                          |            |            |            |            |                          |                     |
| 18539 - Life Insurance Company Of North America                                | Lina June 14        | 12 Lina June 14                       | Paid by EFT #<br>3566    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 12,860.74                |                     |
| Account 53990.1273 - Other Services and Charges Term Life Totals               |                     |                                       |                          |            |            |            |            | Invoice Transactions 1   | <u>\$12,860.74</u>  |
| <b>Account 53990.1277 - Other Services and Charges Disability STD</b>          |                     |                                       |                          |            |            |            |            |                          |                     |
| 18539 - Life Insurance Company Of North America                                | Lina June 14        | 12 Lina June 14                       | Paid by EFT #<br>3566    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 6,210.84                 |                     |
| Account 53990.1277 - Other Services and Charges Disability STD Totals          |                     |                                       |                          |            |            |            |            | Invoice Transactions 1   | <u>\$6,210.84</u>   |
| <b>Account 53990.1281 - Other Services and Charges Section 125 - URM- Util</b> |                     |                                       |                          |            |            |            |            |                          |                     |
| 17785 - The Howard E Nyhart Co, Inc  | FSA 06/24/14        | Nyhart FSA 06/24/14<br>\$59.00        | Paid by EFT #<br>3490    | 06/24/2014 | 06/24/2014 | 06/24/2014 | 06/24/2014 | 14.00                    |                     |
| 17785 - The Howard E Nyhart Co, Inc  | FSA 6/25/14         | Nyhart FSA 6/25/14<br>\$35.00         | Paid by EFT #<br>3493    | 06/25/2014 | 06/25/2014 | 06/25/2014 | 06/25/2014 | 10.00                    |                     |
| 17785 - The Howard E Nyhart Co, Inc  | FSA 06/27/14        | Nyhart FSA 06/27/14                   | Edit                     | 06/27/2014 | 06/27/2014 | 06/27/2014 |            | 125.00                   |                     |
| Account 53990.1281 - Other Services and Charges Section 125 - URM- Util Totals |                     |                                       |                          |            |            |            |            | Invoice Transactions 3   | <u>\$149.00</u>     |
| <b>Account 53990.1283 - Other Services and Charges Health Savings Account</b>  |                     |                                       |                          |            |            |            |            |                          |                     |
| 17785 - The Howard E Nyhart Co, Inc  | HSA EE 6/27/14      | HSA Employee<br>Contributions 6/27/14 | Paid by EFT #<br>3501    | 06/26/2014 | 06/26/2014 | 06/26/2014 | 06/26/2014 | 15,254.55                |                     |
| Account 53990.1283 - Other Services and Charges Health Savings Account Totals  |                     |                                       |                          |            |            |            |            | Invoice Transactions 1   | <u>\$15,254.55</u>  |
| Program 120000 - Main Totals   |                     |                                       |                          |            |            |            |            | Invoice Transactions 12  | <u>\$35,573.61</u>  |
| Department 12 - Human Resources Totals   |                     |                                       |                          |            |            |            |            | Invoice Transactions 12  | <u>\$35,573.61</u>  |
| Fund 804 - Insurance Voluntary Trust Totals                                    |                     |                                       |                          |            |            |            |            | Invoice Transactions 12  | <u>\$35,573.61</u>  |
| <b>Fund 805 - Unemployment Comp Non-Reverting</b>                              |                     |                                       |                          |            |            |            |            |                          |                     |
| Department 12 - Human Resources  |                     |                                       |                          |            |            |            |            |                          |                     |
| Program 120000 - Main  |                     |                                       |                          |            |            |            |            |                          |                     |
| Account 53990 - Other Services and Charges                                     |                     |                                       |                          |            |            |            |            |                          |                     |
| 204 - State Of Indiana   | Week ending<br>May  | 12 Week ending May 14                 | Paid by Check<br># 57697 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 2,669.08                 |                     |
| Account 53990 - Other Services and Charges Totals                              |                     |                                       |                          |            |            |            |            | Invoice Transactions 1   | <u>\$2,669.08</u>   |
| Program 120000 - Main Totals   |                     |                                       |                          |            |            |            |            | Invoice Transactions 1   | <u>\$2,669.08</u>   |
| Department 12 - Human Resources Totals   |                     |                                       |                          |            |            |            |            | Invoice Transactions 1   | <u>\$2,669.08</u>   |
| Fund 805 - Unemployment Comp Non-Reverting Totals                              |                     |                                       |                          |            |            |            |            | Invoice Transactions 1   | <u>\$2,669.08</u>   |
| Grand Totals   |                     |                                       |                          |            |            |            |            | Invoice Transactions 311 | <u>\$983,103.78</u> |

**REGISTER OF SPECIAL CLAIMS**

**Board: Board of Public Works Claim Register**

| <b>Date:</b> | <b>Type of Claim</b> | <b>FUND</b> | <b>Description</b> | <b>Bank Transfer</b> | <b>Amount</b>     |
|--------------|----------------------|-------------|--------------------|----------------------|-------------------|
| 7/3/2014     | Claims               |             |                    |                      | 983,103.78        |
| 6/24/2014    | Bank Fees            |             |                    |                      | 4,556.53          |
|              |                      |             |                    |                      | <u>987,660.31</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 \$ 987,660.31

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 \_\_\_\_\_

Account **53920 - Laundry and Other Sanitation Services**

|   |            |   |                    |            |            |            |            |       |
|---|------------|---|--------------------|------------|------------|------------|------------|-------|
| 19171 - Aramark Uniform & Career Apparel Group, INC | 1821594749 | 16-Aramark-mat/laundry services-6/11/14   | Paid by EFT # 3504 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 27.87 |
| 19171 - Aramark Uniform & Career Apparel Group, INC | 1821594748 | 16-Aramark-uniform rental (minus payroll) | Paid by EFT # 3504 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 11.85 |
| 19171 - Aramark Uniform & Career Apparel Group, INC | 1821603555 | 16-Aramark-uniform rental (minus payroll) | Paid by EFT # 3504 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 11.85 |
| 19171 - Aramark Uniform & Career Apparel Group, INC | 1821603556 | 16-Aramark-mat services 6/18/14           | Paid by EFT # 3504 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 27.87 |

Account **53920 - Laundry and Other Sanitation Services** Totals Invoice Transactions 4 \$79.44

Account **53950 - Landfill**

|                                       |            |  |                       |            |            |            |            |          |
|---------------------------------------|------------|--|-----------------------|------------|------------|------------|------------|----------|
| 137 - Good Earth, LLC                 | 9590       | 16-Good Earth-yard waste disp fee-6/12/14- | Paid by EFT # 3540    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 75.00    |
| 137 - Good Earth, LLC                 | 9578       | 16-Good Earth-yard waste disp fee-6/9/14-  | Paid by EFT # 3540    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 75.00    |
| 137 - Good Earth, LLC                 | 9609       | 16-Good Earth-yard waste disp fee-6/17/14- | Paid by EFT # 3540    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 75.00    |
| 137 - Good Earth, LLC                 | 9618       | 16-Good Earth-yard waste disp fee-6/19/14  | Paid by EFT # 3540    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 75.00    |
| 52226 - Hoosier Transfer Station-3140 | 0000008015 | 16-Hoosier Transfer-trash disp fees-6/2-   | Paid by Check # 57653 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 9,034.67 |

Account **53950 - Landfill** Totals Invoice Transactions 5 \$9,334.67

Account **53990 - Other Services and Charges**

|                              |         |   |                       |            |            |            |            |          |
|------------------------------|---------|---|-----------------------|------------|------------|------------|------------|----------|
| 20040 - Big Belly Solar, INC | Q6496-5 | 16-Big Belly Solar-software lic. single | Paid by Check # 57612 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 1,368.00 |
|------------------------------|---------|---|-----------------------|------------|------------|------------|------------|----------|

Account **53990 - Other Services and Charges** Totals Invoice Transactions 1 \$1,368.00

Program **160000 - Main** Totals Invoice Transactions 14 \$11,096.66

Department **16 - Sanitation** Totals Invoice Transactions 14 \$11,096.66

Fund **730 - Solid Waste** Totals Invoice Transactions 14 \$11,096.66

Fund **800 - Risk Management**

Department **10 - Legal**

Program **100000 - Main**

Account **52430 - Uniforms and Tools**

|   |        |                   |                    |            |            |            |            |        |
|---|--------|-------------------|--------------------|------------|------------|------------|------------|--------|
| 8613 - Crane's Leather & Shoe Shop, INC | 3135   | 10 - safety shoes | Paid by EFT # 3527 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 100.00 |
| 327 - Hoosier Workwear Outlet, INC      | 321648 | 10 - safety shoes | Paid by EFT # 3551 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 100.00 |
| 327 - Hoosier Workwear Outlet, INC      | 321629 | 10 - safety shoes | Paid by EFT # 3551 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 100.00 |
| 327 - Hoosier Workwear Outlet, INC      | 321583 | 10 - safety shoes | Paid by EFT # 3551 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 84.99  |
| 327 - Hoosier Workwear Outlet, INC      | 321569 | 10 - safety shoes | Paid by EFT # 3551 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 84.99  |
| 327 - Hoosier Workwear Outlet, INC      | 321546 | 10 - safety shoes | Paid by EFT # 3551 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 79.99  |
| 327 - Hoosier Workwear Outlet, INC      | 321511 | 10 - safety shoes | Paid by EFT # 3551 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 100.00 |
| 327 - Hoosier Workwear Outlet, INC      | 321510 | 10 - safety shoes | Paid by EFT # 3551 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 99.99  |
| 327 - Hoosier Workwear Outlet, INC      | 321509 | 10 - safety shoes | Paid by EFT # 3551 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 100.00 |

|   |                  |   |                       |            |            |            |            |                         |             |
|---|------------------|---|-----------------------|------------|------------|------------|------------|-------------------------|-------------|
| 327 - Hoosier Workwear Outlet, INC                                    | 321507           | 10 - safety shoes                       | Paid by EFT # 3551    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 99.99                   |             |
| 54207 - Smith's Shoe Center   | 457              | 10 - safety shoes                       | Paid by EFT # 3599    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 300.00                  |             |
| Account 52430 - Uniforms and Tools Totals                             |                  |   |                       |            |            |            |            | Invoice Transactions 11 | \$1,249.95  |
| Account 53210 - Telephone   |                  |   |                       |            |            |            |            |                         |             |
| 13969 - AT&T Mobility II, LLC   | 32705005/12-6/11 | 10 - Bryan Wilson cell phone            | Paid by Check # 57602 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 53.00                   |             |
| Account 53210 - Telephone Totals                                      |                  |   |                       |            |            |            |            | Invoice Transactions 1  | \$53.00     |
| Account 53420 - Worker's Comp & Risk                                  |                  |   |                       |            |            |            |            |                         |             |
| 2618 - Southeastern Indiana Health Operations, INC                    | Inv 642          | 12 TTD checks for paydate 6/27/14       | Paid by EFT # 3492    | 06/24/2014 | 06/24/2014 | 06/24/2014 | 06/24/2014 | 2,827.27                |             |
| Account 53420 - Worker's Comp & Risk Totals                           |                  |   |                       |            |            |            |            | Invoice Transactions 1  | \$2,827.27  |
| Account 53990 - Other Services and Charges                            |                  |   |                       |            |            |            |            |                         |             |
| 1559 - American Red Cross- Monroe County Chapter                      | 10302385         | 10 - 7 students for Adult AED Challenge | Paid by Check # 57599 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 70.00                   |             |
| Account 53990 - Other Services and Charges Totals                     |                  |   |                       |            |            |            |            | Invoice Transactions 1  | \$70.00     |
| Program 100000 - Main Totals  |                  |   |                       |            |            |            |            | Invoice Transactions 14 | \$4,200.22  |
| Department 10 - Legal Totals  |                  |   |                       |            |            |            |            | Invoice Transactions 14 | \$4,200.22  |
| Fund 800 - Risk Management Totals                                     |                  |   |                       |            |            |            |            | Invoice Transactions 14 | \$4,200.22  |
| Fund 801 - Health Insurance Trust                                     |                  |   |                       |            |            |            |            |                         |             |
| Department 12 - Human Resources                                       |                  |   |                       |            |            |            |            |                         |             |
| Program 120000 - Main   |                  |   |                       |            |            |            |            |                         |             |
| Account 53990 - Other Services and Charges                            |                  |   |                       |            |            |            |            |                         |             |
| 18539 - Life Insurance Company Of North America                       | Lina June 14     | 12 Lina June 14                         | Paid by EFT # 3566    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 3,981.40                |             |
| 17785 - The Howard E Nyhart Co, Inc                                   | Inv 0103533      | 12 Nyhart GASB                          | Paid by Check # 57705 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 1,500.00                |             |
| 17785 - The Howard E Nyhart Co, Inc                                   | Inv 0103743      | 12 Nyhart admin FSA/HSA                 | Paid by Check # 57705 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 921.50                  |             |
| Account 53990 - Other Services and Charges Totals                     |                  |   |                       |            |            |            |            | Invoice Transactions 3  | \$6,402.90  |
| Account 53990.1278 - Other Services and Charges Disability LTD        |                  |   |                       |            |            |            |            |                         |             |
| 18539 - Life Insurance Company Of North America                       | Lina June 14     | 12 Lina June 14                         | Paid by EFT # 3566    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 5,655.28                |             |
| Account 53990.1278 - Other Services and Charges Disability LTD Totals |                  |   |                       |            |            |            |            | Invoice Transactions 1  | \$5,655.28  |
| Program 120000 - Main Totals  |                  |   |                       |            |            |            |            | Invoice Transactions 4  | \$12,058.18 |
| Department 12 - Human Resources Totals                                |                  |   |                       |            |            |            |            | Invoice Transactions 4  | \$12,058.18 |
| Fund 801 - Health Insurance Trust Totals                              |                  |   |                       |            |            |            |            | Invoice Transactions 4  | \$12,058.18 |
| Fund 802 - Fleet Maintenance  |                  |   |                       |            |            |            |            |                         |             |
| Department 17 - Fleet Maintenance                                     |                  |   |                       |            |            |            |            |                         |             |
| Program 170000 - Main   |                  |   |                       |            |            |            |            |                         |             |
| Account 52230 - Garage and Motor Supplies                             |                  |   |                       |            |            |            |            |                         |             |
| 50636 - Ben Tire Distributors, LTD (Neal's Hoosier Tire)              | 29028025         | 17 - Neal Tire - stock tires            | Paid by EFT # 3508    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 1,422.28                |             |
| 50636 - Ben Tire Distributors, LTD (Neal's Hoosier Tire)              | 29028402         | 17 - Ben Tire - #242 Tires              | Paid by EFT # 3508    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 195.38                  |             |
| 50636 - Ben Tire Distributors, LTD (Neal's Hoosier Tire)              | 29028479         | 17 - Neal Tire - Stock - tires BPD      | Paid by EFT # 3508    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 619.55                  |             |
| 50636 - Ben Tire Distributors, LTD (Neal's Hoosier Tire)              | 29028478         | 17 - Neal - Tire #473                   | Paid by EFT # 3508    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 25.53                   |             |

|   |                 |                            | Account 52230 - Garage and Motor Supplies Totals |            |            | Invoice Transactions 4 |            |           | \$2,262.74  |
|---|-----------------|----------------------------|--|------------|------------|------------------------|------------|-----------|-------------|
| Account 52240 - Fuel and Oil                      |                 |                            |  |            |            |                        |            |           |             |
| 4335 - Circle Distributing, INC                   | 151625          | 17 - circle dist -         | Paid by Check                                    | 06/24/2014 | 06/24/2014 | 07/03/2014             | 07/03/2014 | 62.04     |             |
|   |                 | #130/stock - trans fluide  | # 57621  |            |            |                        |            |           |             |
| 613 - Hoosier Penn Oil Company, INC               | 0918082-IN      | 17 - Hoosier Penn - HD     | Paid by EFT #                                    | 06/24/2014 | 06/24/2014 | 07/03/2014             | 07/03/2014 | 4,046.95  |             |
|   |                 | 15w40, Group II AW 46,     | 3550   |            |            |                        |            |           |             |
| 349 - White River Cooperative, INC                | 5718364         | 17 - White River - PDR B-  | Paid by EFT #                                    | 06/24/2014 | 06/24/2014 | 07/03/2014             | 07/03/2014 | 22,718.27 |             |
|   |                 | 20                         | 3615   |            |            |                        |            |           |             |
| 349 - White River Cooperative, INC                | 5718309         | 17 - White River - 87      | Paid by EFT #                                    | 06/24/2014 | 06/24/2014 | 07/03/2014             | 07/03/2014 | 28,043.17 |             |
|   |                 | reg unleaded               | 3615   |            |            |                        |            |           |             |
| 349 - White River Cooperative, INC                | 5718413         | 17 - White River PDR B-    | Paid by EFT #                                    | 06/24/2014 | 06/24/2014 | 07/03/2014             | 07/03/2014 | 23,516.41 |             |
|   |                 | 20                         | 3615   |            |            |                        |            |           |             |
|   |                 |                            | Account 52240 - Fuel and Oil Totals              |            |            | Invoice Transactions 5 |            |           | \$78,386.84 |
| Account 52320 - Motor Vehicle Repair              |                 |                            |  |            |            |                        |            |           |             |
| 205 - City Of Bloomington                         | Bigtn Pwrspport | 06-COB Petty Cash-Fleet-   | Paid by Check                                    | 06/24/2014 | 06/24/2014 | 07/03/2014             | 07/03/2014 | 215.90    |             |
|   |                 | reimb exhause parts for    | # 57623  |            |            |                        |            |           |             |
| 3560 - First Financial Bank / Credit Cards        | 0033510-IN      | 06-CMS-Fleet Maint-        | Paid by Check                                    | 06/24/2014 | 06/24/2014 | 07/03/2014             | 07/03/2014 | 215.44    |             |
|   |                 | electronic part interface  | # 57645  |            |            |                        |            |           |             |
| 4574 - John Deere Financial                       | E09629          | 06-Safety fuel cans        | Paid by Check                                    | 06/24/2014 | 06/24/2014 | 07/03/2014             | 07/03/2014 | 359.88    |             |
|   |                 |                            | # 57657  |            |            |                        |            |           |             |
| 4135 - Andy Mohr Truck Center                     | 1078775A        | 17 - Andy Mohr - \$474     | Paid by EFT #                                    | 06/24/2014 | 06/24/2014 | 07/03/2014             | 07/03/2014 | 22.69     |             |
|   |                 | axle fluid temp sensor     | 3503   |            |            |                        |            |           |             |
| 244 - Bloomington Ford, INC                       | 5044190         | 17 - Bloomington Ford -    | Paid by EFT #                                    | 06/24/2014 | 06/24/2014 | 07/03/2014             | 07/03/2014 | 40.22     |             |
|   |                 | #494 wiper transmission    | 3513   |            |            |                        |            |           |             |
| 244 - Bloomington Ford, INC                       | 5044210         | 17 - Bloomington Ford -    | Paid by EFT #                                    | 06/24/2014 | 06/24/2014 | 07/03/2014             | 07/03/2014 | 57.02     |             |
|   |                 | #223 taillight             | 3513   |            |            |                        |            |           |             |
| 244 - Bloomington Ford, INC                       | 5044325         | 17 - Bloomington Ford -    | Paid by EFT #                                    | 06/24/2014 | 06/24/2014 | 07/03/2014             | 07/03/2014 | 2.62      |             |
|   |                 | #503 powersteering         | 3513   |            |            |                        |            |           |             |
| 244 - Bloomington Ford, INC                       | 5044367         | 17 - Bloomington Ford -    | Paid by EFT #                                    | 06/24/2014 | 06/24/2014 | 07/03/2014             | 07/03/2014 | 189.78    |             |
|   |                 | #135 Lower control arm     | 3513   |            |            |                        |            |           |             |
| 244 - Bloomington Ford, INC                       | 5044341         | 17 - Bloomington Ford -    | Paid by EFT #                                    | 06/24/2014 | 06/24/2014 | 07/03/2014             | 07/03/2014 | 674.82    |             |
|   |                 | #125 - PCM module          | 3513   |            |            |                        |            |           |             |
| 4335 - Circle Distributing, INC                   | 150986          | 17 - Circle Distributing - | Paid by Check                                    | 06/24/2014 | 06/24/2014 | 07/03/2014             | 07/03/2014 | 103.72    |             |
|   |                 | #135 Warranty              | # 57621  |            |            |                        |            |           |             |
| 4335 - Circle Distributing, INC                   | 151485          | 17 - Circle Dist - AC hi   | Paid by Check                                    | 06/24/2014 | 06/24/2014 | 07/03/2014             | 07/03/2014 | 119.97    |             |
|   |                 | pressure hose              | # 57621  |            |            |                        |            |           |             |
| 4335 - Circle Distributing, INC                   | 151124          | 17 - Circle Dist - battery | Paid by Check                                    | 06/24/2014 | 06/24/2014 | 07/03/2014             | 07/03/2014 | (103.72)  |             |
|   |                 | warranty credit 150986     | # 57621  |            |            |                        |            |           |             |
| 4335 - Circle Distributing, INC                   | 151185          | 17 - Circle Dist - #691    | Paid by Check                                    | 06/24/2014 | 06/24/2014 | 07/03/2014             | 07/03/2014 | 38.85     |             |
|   |                 | Trans gasket               | # 57621  |            |            |                        |            |           |             |
| 4335 - Circle Distributing, INC                   | 151490          | 17 - Circle Distributing - | Paid by Check                                    | 06/24/2014 | 06/24/2014 | 07/03/2014             | 07/03/2014 | (55.22)   |             |
|   |                 | part return                | # 57621  |            |            |                        |            |           |             |
| 4335 - Circle Distributing, INC                   | 151451          | 17 - Circle Dist - #120    | Paid by Check                                    | 06/24/2014 | 06/24/2014 | 07/03/2014             | 07/03/2014 | 55.22     |             |
|   |                 | executive drive            | # 57621  |            |            |                        |            |           |             |
| 4466 - Clarke Power Services, INC                 | C107016868:01   | 17 - Clarke Power -        | Paid by Check                                    | 06/24/2014 | 06/24/2014 | 07/03/2014             | 07/03/2014 | 241.95    |             |
|   |                 | #396 Speed Sensor          | # 57626  |            |            |                        |            |           |             |
| 594 - Curry Auto Center, INC                      | 5056427         | 17 - Curry Auto Center -   | Paid by Check                                    | 06/24/2014 | 06/24/2014 | 07/03/2014             | 07/03/2014 | 80.31     |             |
|   |                 | #884 power window          | # 57634  |            |            |                        |            |           |             |
| 53568 - D Young Chevrolet, LLC (PENSKE Chevrolet) | 612548          | 17 - Penske - #651 -       | Paid by Check                                    | 06/24/2014 | 06/24/2014 | 07/03/2014             | 07/03/2014 | 1,612.50  |             |
|   |                 | fuel tank                  | # 57635  |            |            |                        |            |           |             |
| 455 - Industrial Service & Supply, INC            | 37512           | 17 - ISSI - #780           | Paid by EFT #                                    | 06/24/2014 | 06/24/2014 | 07/03/2014             | 07/03/2014 | 31.78     |             |
|   |                 | hydraulic seals & rings    | 3557   |            |            |                        |            |           |             |

|   |               |   |                       |            |            |            |   |                         |            |
|---|---------------|---|-----------------------|------------|------------|------------|---|-------------------------|------------|
| 2974 - MacAllister Machinery Co, INC          | PT040259536   | 17 - MacAllister - #435 O'Rings                     | Paid by EFT # 3567    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014                                  | 81.66                   |            |
| 4548 - Midwest Motor Supply (Kimball Midwest) | 3625904       | 17 - Kimball Midwest - stock brak cleaner           | Paid by EFT # 3569    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014                                  | 430.80                  |            |
| 787 - Motor Service Corporation               | 4822-274527   | 17 - Motor Service - #396 oil seals                 | Paid by EFT # 3571    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014                                  | 51.47                   |            |
| 787 - Motor Service Corporation               | 4822-274789   | 17 - #651 Motor Serv. (1) stock (5) clearance       | Paid by EFT # 3571    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014                                  | 11.16                   |            |
| 787 - Motor Service Corporation               | 4822-274733   | 17 - motor service - #793 parking brake             | Paid by EFT # 3571    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014                                  | 30.78                   |            |
| 787 - Motor Service Corporation               | 4822-275137   | 17 - Motor Service - #469 - lacquer thinner         | Paid by EFT # 3571    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014                                  | 15.63                   |            |
| 787 - Motor Service Corporation               | 4822-275413   | 17 - Motor Service - #798 - wheel hubs              | Paid by EFT # 3571    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014                                  | 184.75                  |            |
| 787 - Motor Service Corporation               | 4822-275047   | 17 - Motor Service - stock wipers                   | Paid by EFT # 3571    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014                                  | 32.85                   |            |
| 787 - Motor Service Corporation               | 4822-275306   | 17 - motor service - #211 wheel grease              | Paid by EFT # 3571    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014                                  | 3.85                    |            |
| 787 - Motor Service Corporation               | 4822-275682   | 17 - Motor Service - stock wiper blades             | Paid by EFT # 3571    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014                                  | 20.27                   |            |
| 787 - Motor Service Corporation               | 4822-275848   | 17 - Motor Service - stock light bulbs              | Paid by EFT # 3571    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014                                  | 21.40                   |            |
| 787 - Motor Service Corporation               | 4822-276090   | 17 - Motor Service - #199 AC evap                   | Paid by EFT # 3571    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014                                  | 96.27                   |            |
| 787 - Motor Service Corporation               | 4822-276135   | 17 - Motor Service - #800 suspension arms           | Paid by EFT # 3571    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014                                  | 188.72                  |            |
| 787 - Motor Service Corporation               | 4822-275947   | 17 - Motor Service - #328 Drive Shaft               | Paid by EFT # 3571    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014                                  | 128.33                  |            |
| 19317 - Old Dominion Brush Company, INC       | 0059618-IN    | 17 - ODB - Sweeper Conveyor splice kit &            | Paid by EFT # 3577    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014                                  | 1,527.59                |            |
| 54351 - Sternberg, INC                        | 902344        | 17 - Sternberg - stock - long stroke brake          | Paid by EFT # 3603    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014                                  | 143.13                  |            |
| 582 - Town & Country Chrysler, Jeep           | 5046386       | 17 - Town &Country - #136 - air to fuel sensor      | Paid by Check # 57708 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014                                  | 68.76                   |            |
| 582 - Town & Country Chrysler, Jeep           | 5046512       | 17 - Town & Country - #129 wheel stablizer          | Paid by Check # 57708 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014                                  | 111.94                  |            |
| 582 - Town & Country Chrysler, Jeep           | 5046476       | 17 - Town & County - #131 oil filter adapter        | Paid by Check # 57708 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014                                  | 176.30                  |            |
| 582 - Town & Country Chrysler, Jeep           | 5046519       | 17 - Town & Country - #199 a/c valve                | Paid by Check # 57708 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014                                  | 77.70                   |            |
| 4398 - TruckPro Holding Corporation           | 047-0900013   | 17 - Truck Pro - stop light switch #209             | Paid by EFT # 3610    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014                                  | 13.49                   |            |
| 2096 - West Side Tractor Sales Co.            | B12062        | 17 - West Side Tracotr - #617 - Hyd o-rings         | Paid by EFT # 3613    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014                                  | 19.66                   |            |
| 2096 - West Side Tractor Sales Co.            | B12159        | 17 - West Side Tractor - #617 pins, axle, spring    | Paid by EFT # 3613    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014                                  | 497.26                  |            |
|   |               |   |                       |            |            |            | Account 52320 - Motor Vehicle Repair Totals | Invoice Transactions 42 | \$7,837.50 |
| Account 52420 - Other Supplies                |               |   |                       |            |            |            |   |                         |            |
| 205 - City Of Bloomington                     | Sears-6/10/14 | 06-COB Petty Cash-Fleet- reimb. filter for shop vac | Paid by Check # 57623 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014                                  | 16.99                   |            |
| 177 - Indiana Oxygen Co                       | 08293028      | 17 - IN Oxygen - acetylene, mix gases,              | Paid by EFT # 3553    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014                                  | 4.34                    |            |
|   |               |   |                       |            |            |            | Account 52420 - Other Supplies Totals       | Invoice Transactions 2  | \$21.33    |

|  |                  |  |                       |            |            |            |   |                                |                    |
|--|------------------|--|-----------------------|------------|------------|------------|---|--------------------------------|--------------------|
| <b>Account 53150 - Communications Contract</b>                                 |                  |  |                       |            |            |            |   |                                |                    |
| 13969 - AT&T Mobility II, LLC  | PW-06192014      | 02-AT&T Mobility-cell phong chgs 5/12-         | Paid by Check # 57604 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014  | 16.89                          |                    |
|  |                  |  |                       |            |            |            | <b>Account 53150 - Communications Contract Totals</b>                                 | <b>Invoice Transactions 1</b>  | <b>\$16.89</b>     |
| <b>Account 53620 - Motor Repairs</b>   |                  |  |                       |            |            |            |   |                                |                    |
| 4336 - American Eagle Auto Glass of Terre Haute, INC                           | WO TH0053802     | 17 - American Eagle Auto Glass windshield      | Paid by Check # 57598 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014  | 200.00                         |                    |
| 51834 - Firestone  | 133272           | 17 - Firestone - alignment service             | Paid by Check # 57644 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014  | 49.99                          |                    |
| 51834 - Firestone  | 133564           | 17 - Firestone - alignment service             | Paid by Check # 57644 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014  | 49.99                          |                    |
| 51834 - Firestone  | 133579           | 17 - Firestone - alignment service #503        | Paid by Check # 57644 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014  | 49.99                          |                    |
| 4474 - Ken's Westside Service & Towing, LLC                                    | 94502            | 17 - Ken's Westside - #497 tow                 | Paid by EFT # 3561    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014  | 65.00                          |                    |
| 53293 - Nueco 96   | 55221            | 17 - NUECO - #466 - Boom Control - Tree        | Paid by Check # 57678 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014  | 4,900.00                       |                    |
|  |                  |  |                       |            |            |            | <b>Account 53620 - Motor Repairs Totals</b>   | <b>Invoice Transactions 6</b>  | <b>\$5,314.97</b>  |
| <b>Account 53920 - Laundry and Other Sanitation Services</b>                   |                  |  |                       |            |            |            |   |                                |                    |
| 19171 - Aramark Uniform & Career Apparel Group, INC                            | 1821594756       | 17 - aramark - mats                            | Paid by EFT # 3504    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014  | 51.85                          |                    |
| 19171 - Aramark Uniform & Career Apparel Group, INC                            | 1821594757       | 17 - aramark - employee uniforms               | Paid by EFT # 3504    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014  | 7.85                           |                    |
| 19171 - Aramark Uniform & Career Apparel Group, INC                            | 1821603563       | 17 - aramark - mats & towels                   | Paid by EFT # 3504    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014  | 51.85                          |                    |
| 19171 - Aramark Uniform & Career Apparel Group, INC                            | 1821603564       | 17 - aramark - employee uniforms               | Paid by EFT # 3504    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014  | 7.85                           |                    |
|  |                  |  |                       |            |            |            | <b>Account 53920 - Laundry and Other Sanitation Services Totals</b>                   | <b>Invoice Transactions 4</b>  | <b>\$119.40</b>    |
| <b>Account 53990 - Other Services and Charges</b>                              |                  |  |                       |            |            |            |   |                                |                    |
| 3560 - First Financial Bank / Credit Cards                                     | BMV-6/6/14       | 06-BMV-Fleet Maint-title work from State of IN | Paid by Check # 57645 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014  | 45.00                          |                    |
|  |                  |  |                       |            |            |            | <b>Account 53990 - Other Services and Charges Totals</b>                              | <b>Invoice Transactions 1</b>  | <b>\$45.00</b>     |
|  |                  |  |                       |            |            |            | <b>Program 170000 - Main Totals</b>   | <b>Invoice Transactions 65</b> | <b>\$94,004.67</b> |
|  |                  |  |                       |            |            |            | <b>Department 17 - Fleet Maintenance Totals</b>                                       | <b>Invoice Transactions 65</b> | <b>\$94,004.67</b> |
|  |                  |  |                       |            |            |            | <b>Fund 802 - Fleet Maintenance Totals</b>  | <b>Invoice Transactions 65</b> | <b>\$94,004.67</b> |
| <b>Fund 804 - Insurance Voluntary Trust</b>                                    |                  |  |                       |            |            |            |   |                                |                    |
| <b>Department 12 - Human Resources</b>   |                  |  |                       |            |            |            |   |                                |                    |
| <b>Program 120000 - Main</b>   |                  |  |                       |            |            |            |   |                                |                    |
| <b>Account 53990.1271 - Other Services and Charges Section 125 - URM- City</b> |                  |  |                       |            |            |            |   |                                |                    |
| 17785 - The Howard E Nyhart Co, Inc  | FSA 06/24/14     | Nyhart FSA 06/24/14 \$59.00                    | Paid by EFT # 3490    | 06/24/2014 | 06/24/2014 | 06/24/2014 | 06/24/2014  | 45.00                          |                    |
| 17785 - The Howard E Nyhart Co, Inc  | FSA Chk 06/24/14 | Nyhart FSA/EFT 6/24/14 \$678.45                | Paid by EFT # 3491    | 06/24/2014 | 06/24/2014 | 06/24/2014 | 06/24/2014  | 90.00                          |                    |
| 17785 - The Howard E Nyhart Co, Inc  | FSA 6/25/14      | Nyhart FSA 6/25/14 \$35.00                     | Paid by EFT # 3493    | 06/25/2014 | 06/25/2014 | 06/25/2014 | 06/25/2014  | 25.00                          |                    |
| 17785 - The Howard E Nyhart Co, Inc  | FSA 06/26/14     | Nyhart FSA 06/26/14 \$122.91                   | Paid by EFT # 3500    | 06/26/2014 | 06/26/2014 | 06/26/2014 | 06/26/2014  | 122.91                         |                    |
| 17785 - The Howard E Nyhart Co, Inc  | FSA 06/27/14     | Nyhart FSA 06/27/14                            | Edit                  | 06/27/2014 | 06/27/2014 | 06/27/2014 | 06/27/2014  | 227.12                         |                    |
|  |                  |  |                       |            |            |            | <b>Account 53990.1271 - Other Services and Charges Section 125 - URM- City Totals</b> | <b>Invoice Transactions 5</b>  | <b>\$510.03</b>    |
| <b>Account 53990.1272 - Other Services and Charges Section 125 - DDC- City</b> |                  |  |                       |            |            |            |   |                                |                    |

|  |                     |                                    |                          |            |            |            |            |                          |                     |
|--|---------------------|------------------------------------|--------------------------|------------|------------|------------|------------|--------------------------|---------------------|
| 17785 - The Howard E Nyhart Co, Inc  | FSA Chk<br>06/24/14 | Nyhart FSA/EFT 6/24/14<br>\$678.45 | Paid by EFT #<br>3491    | 06/24/2014 | 06/24/2014 | 06/24/2014 | 06/24/2014 | 588.45                   |                     |
| Account 53990.1272 - Other Services and Charges Section 125 - DDC- City Totals |                     |                                    |                          |            |            |            |            | Invoice Transactions 1   | <u>\$588.45</u>     |
| <b>Account 53990.1273 - Other Services and Charges Term Life</b>               |                     |                                    |                          |            |            |            |            |                          |                     |
| 18539 - Life Insurance Company Of North America                                | Lina June 14        | 12 Lina June 14                    | Paid by EFT #<br>3566    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 12,860.74                |                     |
| Account 53990.1273 - Other Services and Charges Term Life Totals               |                     |                                    |                          |            |            |            |            | Invoice Transactions 1   | <u>\$12,860.74</u>  |
| <b>Account 53990.1277 - Other Services and Charges Disability STD</b>          |                     |                                    |                          |            |            |            |            |                          |                     |
| 18539 - Life Insurance Company Of North America                                | Lina June 14        | 12 Lina June 14                    | Paid by EFT #<br>3566    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 6,210.84                 |                     |
| Account 53990.1277 - Other Services and Charges Disability STD Totals          |                     |                                    |                          |            |            |            |            | Invoice Transactions 1   | <u>\$6,210.84</u>   |
| <b>Account 53990.1281 - Other Services and Charges Section 125 - URM- Util</b> |                     |                                    |                          |            |            |            |            |                          |                     |
| 17785 - The Howard E Nyhart Co, Inc  | FSA 06/24/14        | Nyhart FSA 06/24/14<br>\$59.00     | Paid by EFT #<br>3490    | 06/24/2014 | 06/24/2014 | 06/24/2014 | 06/24/2014 | 14.00                    |                     |
| 17785 - The Howard E Nyhart Co, Inc  | FSA 6/25/14         | Nyhart FSA 6/25/14<br>\$35.00      | Paid by EFT #<br>3493    | 06/25/2014 | 06/25/2014 | 06/25/2014 | 06/25/2014 | 10.00                    |                     |
| 17785 - The Howard E Nyhart Co, Inc  | FSA 06/27/14        | Nyhart FSA 06/27/14                | Edit                     | 06/27/2014 | 06/27/2014 | 06/27/2014 |            | 125.00                   |                     |
| Account 53990.1281 - Other Services and Charges Section 125 - URM- Util Totals |                     |                                    |                          |            |            |            |            | Invoice Transactions 3   | <u>\$149.00</u>     |
| <b>Account 53990.1283 - Other Services and Charges Health Savings Account</b>  |                     |                                    |                          |            |            |            |            |                          |                     |
| 17785 - The Howard E Nyhart Co, Inc  | HSA EE 6/27/14      | HSA Employee Contributions 6/27/14 | Paid by EFT #<br>3501    | 06/26/2014 | 06/26/2014 | 06/26/2014 | 06/26/2014 | 15,254.55                |                     |
| Account 53990.1283 - Other Services and Charges Health Savings Account Totals  |                     |                                    |                          |            |            |            |            | Invoice Transactions 1   | <u>\$15,254.55</u>  |
| Program 120000 - Main Totals   |                     |                                    |                          |            |            |            |            | Invoice Transactions 12  | <u>\$35,573.61</u>  |
| Department 12 - Human Resources Totals   |                     |                                    |                          |            |            |            |            | Invoice Transactions 12  | <u>\$35,573.61</u>  |
| Fund 804 - Insurance Voluntary Trust Totals                                    |                     |                                    |                          |            |            |            |            | Invoice Transactions 12  | <u>\$35,573.61</u>  |
| <b>Fund 805 - Unemployment Comp Non-Reverting</b>                              |                     |                                    |                          |            |            |            |            |                          |                     |
| Department 12 - Human Resources  |                     |                                    |                          |            |            |            |            |                          |                     |
| Program 120000 - Main  |                     |                                    |                          |            |            |            |            |                          |                     |
| Account 53990 - Other Services and Charges                                     |                     |                                    |                          |            |            |            |            |                          |                     |
| 204 - State Of Indiana   | Week ending<br>May  | 12 Week ending May 14              | Paid by Check<br># 57697 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 2,669.08                 |                     |
| Account 53990 - Other Services and Charges Totals                              |                     |                                    |                          |            |            |            |            | Invoice Transactions 1   | <u>\$2,669.08</u>   |
| Program 120000 - Main Totals   |                     |                                    |                          |            |            |            |            | Invoice Transactions 1   | <u>\$2,669.08</u>   |
| Department 12 - Human Resources Totals   |                     |                                    |                          |            |            |            |            | Invoice Transactions 1   | <u>\$2,669.08</u>   |
| Fund 805 - Unemployment Comp Non-Reverting Totals                              |                     |                                    |                          |            |            |            |            | Invoice Transactions 1   | <u>\$2,669.08</u>   |
| Grand Totals   |                     |                                    |                          |            |            |            |            | Invoice Transactions 311 | <u>\$983,103.78</u> |

**REGISTER OF SPECIAL CLAIMS**

**Board: Board of Public Works Claim Register**

| <b>Date:</b> | <b>Type of Claim</b> | <b>FUND</b> | <b>Description</b> | <b>Bank Transfer</b> | <b>Amount</b>     |
|--------------|----------------------|-------------|--------------------|----------------------|-------------------|
| 7/3/2014     | Claims               |             |                    |                      | 983,103.78        |
| 6/24/2014    | Bank Fees            |             |                    |                      | 4,556.53          |
|              |                      |             |                    |                      | <u>987,660.31</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 \$ 987,660.31

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 \_\_\_\_\_

|  |                     |                                       |                          |            |            |            |            |                          |                     |
|--|---------------------|---------------------------------------|--------------------------|------------|------------|------------|------------|--------------------------|---------------------|
| 17785 - The Howard E Nyhart Co, Inc  | FSA Chk<br>06/24/14 | Nyhart FSA/EFT 6/24/14<br>\$678.45    | Paid by EFT #<br>3491    | 06/24/2014 | 06/24/2014 | 06/24/2014 | 06/24/2014 | 588.45                   |                     |
| Account 53990.1272 - Other Services and Charges Section 125 - DDC- City Totals |                     |                                       |                          |            |            |            |            | Invoice Transactions 1   | <u>\$588.45</u>     |
| Account 53990.1273 - Other Services and Charges Term Life                      |                     |                                       |                          |            |            |            |            |                          |                     |
| 18539 - Life Insurance Company Of North America                                | Lina June 14        | 12 Lina June 14                       | Paid by EFT #<br>3566    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 12,860.74                |                     |
| Account 53990.1273 - Other Services and Charges Term Life Totals               |                     |                                       |                          |            |            |            |            | Invoice Transactions 1   | <u>\$12,860.74</u>  |
| Account 53990.1277 - Other Services and Charges Disability STD                 |                     |                                       |                          |            |            |            |            |                          |                     |
| 18539 - Life Insurance Company Of North America                                | Lina June 14        | 12 Lina June 14                       | Paid by EFT #<br>3566    | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 6,210.84                 |                     |
| Account 53990.1277 - Other Services and Charges Disability STD Totals          |                     |                                       |                          |            |            |            |            | Invoice Transactions 1   | <u>\$6,210.84</u>   |
| Account 53990.1281 - Other Services and Charges Section 125 - URM- Util        |                     |                                       |                          |            |            |            |            |                          |                     |
| 17785 - The Howard E Nyhart Co, Inc  | FSA 06/24/14        | Nyhart FSA 06/24/14<br>\$59.00        | Paid by EFT #<br>3490    | 06/24/2014 | 06/24/2014 | 06/24/2014 | 06/24/2014 | 14.00                    |                     |
| 17785 - The Howard E Nyhart Co, Inc  | FSA 6/25/14         | Nyhart FSA 6/25/14<br>\$35.00         | Paid by EFT #<br>3493    | 06/25/2014 | 06/25/2014 | 06/25/2014 | 06/25/2014 | 10.00                    |                     |
| 17785 - The Howard E Nyhart Co, Inc  | FSA 06/27/14        | Nyhart FSA 06/27/14                   | Edit                     | 06/27/2014 | 06/27/2014 | 06/27/2014 |            | 125.00                   |                     |
| Account 53990.1281 - Other Services and Charges Section 125 - URM- Util Totals |                     |                                       |                          |            |            |            |            | Invoice Transactions 3   | <u>\$149.00</u>     |
| Account 53990.1283 - Other Services and Charges Health Savings Account         |                     |                                       |                          |            |            |            |            |                          |                     |
| 17785 - The Howard E Nyhart Co, Inc  | HSA EE 6/27/14      | HSA Employee<br>Contributions 6/27/14 | Paid by EFT #<br>3501    | 06/26/2014 | 06/26/2014 | 06/26/2014 | 06/26/2014 | 15,254.55                |                     |
| Account 53990.1283 - Other Services and Charges Health Savings Account Totals  |                     |                                       |                          |            |            |            |            | Invoice Transactions 1   | <u>\$15,254.55</u>  |
| Program 120000 - Main Totals   |                     |                                       |                          |            |            |            |            | Invoice Transactions 12  | <u>\$35,573.61</u>  |
| Department 12 - Human Resources Totals   |                     |                                       |                          |            |            |            |            | Invoice Transactions 12  | <u>\$35,573.61</u>  |
| Fund 804 - Insurance Voluntary Trust Totals                                    |                     |                                       |                          |            |            |            |            | Invoice Transactions 12  | <u>\$35,573.61</u>  |
| Fund 805 - Unemployment Comp Non-Reverting                                     |                     |                                       |                          |            |            |            |            |                          |                     |
| Department 12 - Human Resources  |                     |                                       |                          |            |            |            |            |                          |                     |
| Program 120000 - Main  |                     |                                       |                          |            |            |            |            |                          |                     |
| Account 53990 - Other Services and Charges                                     |                     |                                       |                          |            |            |            |            |                          |                     |
| 204 - State Of Indiana   | Week ending<br>May  | 12 Week ending May 14                 | Paid by Check<br># 57697 | 06/24/2014 | 06/24/2014 | 07/03/2014 | 07/03/2014 | 2,669.08                 |                     |
| Account 53990 - Other Services and Charges Totals                              |                     |                                       |                          |            |            |            |            | Invoice Transactions 1   | <u>\$2,669.08</u>   |
| Program 120000 - Main Totals   |                     |                                       |                          |            |            |            |            | Invoice Transactions 1   | <u>\$2,669.08</u>   |
| Department 12 - Human Resources Totals   |                     |                                       |                          |            |            |            |            | Invoice Transactions 1   | <u>\$2,669.08</u>   |
| Fund 805 - Unemployment Comp Non-Reverting Totals                              |                     |                                       |                          |            |            |            |            | Invoice Transactions 1   | <u>\$2,669.08</u>   |
| Grand Totals   |                     |                                       |                          |            |            |            |            | Invoice Transactions 311 | <u>\$983,103.78</u> |

**REGISTER OF SPECIAL CLAIMS**

**Board: Board of Public Works Claim Register**

| <b>Date:</b> | <b>Type of Claim</b> | <b>FUND</b> | <b>Description</b> | <b>Bank Transfer</b> | <b>Amount</b>     |
|--------------|----------------------|-------------|--------------------|----------------------|-------------------|
| 7/3/2014     | Claims               |             |                    |                      | 983,103.78        |
| 6/24/2014    | Bank Fees            |             |                    |                      | 4,556.53          |
|              |                      |             |                    |                      | <u>987,660.31</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 \$ 987,660.31

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 \_\_\_\_\_