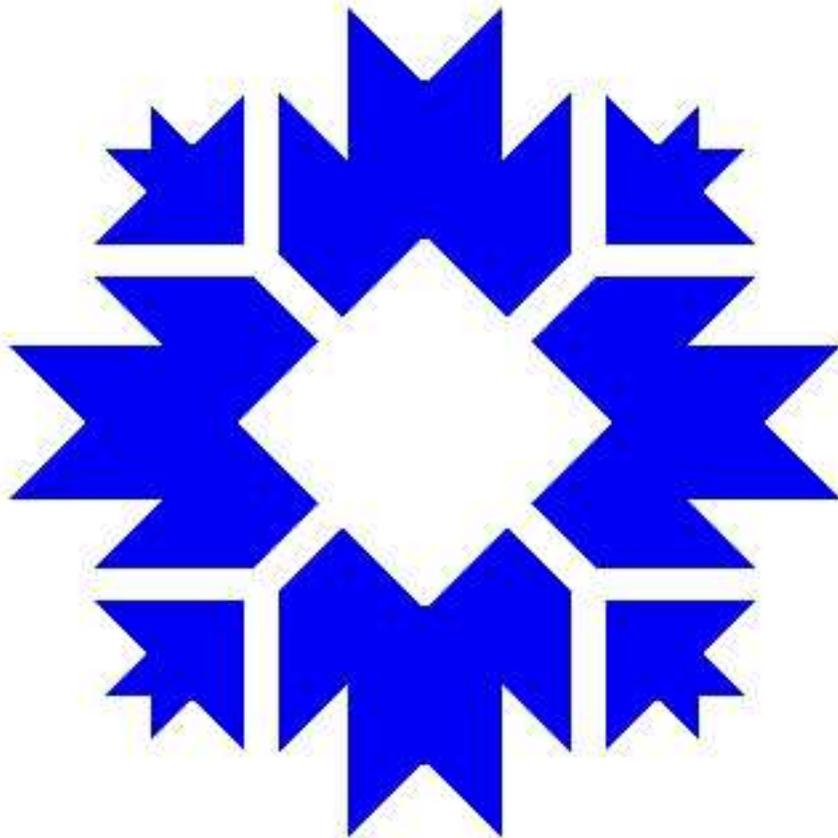


Board of Public Works Meeting

August 26, 2014



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

A Meeting of the Board of Public Work to be Held Tuesday, August 26, 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. PETITIONS & REMONSTRANCES

III. OPEN SEALED QUOTES

1. Open Sealed Quotes for 2309 West Bloomfield Road Sewer Lateral Project
2. Open Sealed Quotes for 3rd and Jordan Traffic Signal Installation Project

IV. TITLE VI ENFORCEMENT

1. Permission to Abate Property for Title 6 Violation at 1004 N. Jackson Street

V. OLD BUSINESS

1. Resolution 2014-40: Approve New Course for Hoosier Outrun Cancer 5K Run (Saturday, 9/20)

VI. NEW BUSINESS

1. Approve CBU Environmental Restrictive Covenants for Lemon Lane Landfill and Illinois Central Spring Water Treatment Plant
2. Resolution 2014-73: Use of Public Streets Hoosier Half Marathon and 5K Run (Saturday, 4/18/15)
3. Request for Noise Permit for Taste of East Africa (Saturday, 10/11)
4. Request for Noise Permit for Art Opening with Musical Accompaniment (Friday, 9/5)
5. Resolution 2014-74 Request to Install Neighborhood Toppers on Street Name Poles in Elm Heights Neighborhood
6. Resolution 2014-75: Use of Public Street for Blue Ridge Neighborhood Block Party (Sunday, 9/14)
7. Award Tapp and Rockport Intersection Improvements Design Services Contract
8. Approval of Change Order #1 for Maxwell Lane Sidewalk Project
9. Approval of Change Order #2 for Tapp Road Phase III Project

VII. STAFF REPORTS & OTHER BUSINESS

VIII. APPROVAL OF PAYROLL

IX. APPROVAL OF CLAIMS

IX. ADJOURNMENT



Board of Public Works Staff Memo

Project/Event: Minutes
Meeting Date: August 26, 2014

The minutes from the August 12, 2014 meeting will be included the September 9, 2014 meeting packet.



City of Bloomington
Housing and Neighborhood Development

WARNING ON 6/17/14 NO COMPLIANCE - FINES ON 6/30/14
7/10/14 ; 7-17-14

On AUGUST 13, 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 _____
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: 8-26-14 Abatement Approved: (Y/N)

Property Owner: SERVICES, CITI FINANCIAL

Address: 8721 S. US 31

INDIANAPOLIS, IN 46229

Is this a rental? (Y/N) PROPERTY IS VACANT

Agent: _____

Address: _____

Parcel Number: 53-05-32-106-038.000-005

Legal Description: 013 - 44340 - 00 DOLAN LOT 15



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 8-13-14 Time 3:44 Address/location 1004 N. Jackson St
 Issued by: 227 47404

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# 34010

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 / POISON IVY

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 CITI FINANCIAL SERVICES
 Address 8721 S. US. 31
 City Indianapolis State IN
 Zip Code 46227

Agent Name _____
 Address _____
 City _____ State _____
 Zip Code _____

BPW: Mail Copies To: Resident: _____ Owner: Agent: _____

AUG 14 2014

BOARD OF PUBLIC WORKS MEETING

If the ordinance violation(s) noted on the attached ticket is not remedied, the HAND department will seek authority from the Board of Public Works to enter the property and remedy the violation. You may appear at the Board of Public Works hearing to speak on the matter. If the Board of Public Works authorizes the HAND department to remedy the violation, the costs of that remediation will be assessed as a lien against your property, and will be recovered through procedures provided for by Indiana statute.

The HAND department will seek Board of Public Works authorization for remediation of this violation at the meeting to be held at 5:30 P.M. in the Council Chamber of City Hall, 401 N. Morton Street, Bloomington, Indiana 47404 on the following date: 8-26-2014.

Fines are not appealed at this meeting, only abatement.



1004 N. JACKSON









Board of Public Works Staff Report

Project/Event: Hoosiers Outrun Cancer
Petitioner/Representative: Bloomington Hospital Foundation
Staff Representative: Miah
Meeting Date: August 26, 2014

The Board previously approved use of City streets for this event on June 3, 2014, but organizers have made some changes to the run course, therefore it goes back to the Board for reconsideration.

The new course is identical to the previously-approved course until the intersection of Jordan and 17th. The new course now turns left on 17th, right on Fee and left into Memorial Stadium to the finish line.

Organizers expect approximately 5,000 participants in 2014.

BPD has issued a Parade Permit pending Board approval and approval of the Indiana University Police Department which will be providing security.

Recommendation and Supporting Justification: Staff recommends approval of the event.

Recommend **Approval** **Denial**

RESOLUTION 2014-40
HOOSIERS OUTFRAN CANCER

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

WHEREAS, Bloomington Hospital Foundation has requested use of city streets as indicated on Attachment A of this resolution, to conduct Hoosiers Outrun Cancer 5K Run which raises funds for the IU Health Olcott Center for Cancer Education; and

WHEREAS, Bloomington Hospital Foundation has agreed to provide all traffic control as deemed necessary and as instructed by Bloomington Planning and Transportation Department and/or Bloomington Police Department and to incur the complete cost; and

WHEREAS, Bloomington Hospital Foundation has agreed to execute the "Release, Hold Harmless and Indemnification Agreement" regarding the use of the City of Bloomington's property and has agreed to provide the city with a Certificate of Insurance.

NOW, THEREFORE, BE IT RESOLVED:

1. That the City of Bloomington Board of Public Works agrees that all or a portion of the following City streets may be utilized to conduct the Bloomington Hospital Foundation Hoosiers Outrun Cancer 5K Run between the hours of 8:00 a.m. and 11:00 a.m., on Saturday, September 20, 2014. Attachment A of this Resolution indicates the streets that may be utilized or are restricted in some way by this event.
2. That the street closures contained in Attachment A are for the purposes of allowing Bloomington Hospital Foundation to provide a fitness event of high quality that is mutually beneficial to participants and the community on Saturday, September 20, 2014.
3. That Bloomington Hospital Foundation shall post "no parking" signs on parking spaces 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.
4. That Bloomington Hospital Foundation shall be responsible for placement and removal of barricades. Bloomington Hospital Foundation is responsible for contacting the City of Bloomington Planning and Transportation Department for instructions on the type of and placement of said barricades. Bloomington Hospital Foundation agrees to obtain at its own expense and place barricades to close the street, not before 8:00 a.m. on Saturday, September 20, 2014 and to remove barricades by 11:00 a.m., on Saturday, September 20, 2014.
5. That Bloomington Hospital Foundation will be responsible for removing all trash, picking up litter from the street and sidewalks within these blocks, cleaning any grease or other food products from the pavement and sidewalks, and removing any "No Parking" signs posted as part of the event. Cleanup shall be completed by 11:00 a.m., on Saturday, September 20, 2014.

6. 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 sound and music may be played during the hours of the event.
7. That Bloomington Hospital Foundation 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).
8. 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.
9. That by approval of this Resolution, an officer of the Board of Public Works is authorized to sign the attached Release, Hold Harmless and Indemnification Agreement.

ADOPTED THIS ____ DAY OF _____, 2014.

BOARD OF PUBLIC WORKS:

BLOOMINGTON HOSPITAL FOUNDATION

Charlotte Zietlow, President

Signature

James McNamara

Printed Name

Dr. Frank N. Hrisomalos

Position

**RELEASE, HOLD HARMLESS
AND
INDEMNIFICATION AGREEMENT**

WHEREAS, BLOOMINGTON HOSPITAL FOUNDATION, (hereinafter referred to as "RELEASOR") desires to use the facilities or public property of the CITY OF BLOOMINGTON (hereinafter referred to as "RELEASEE"), and specifically sections of city streets as described in Attachment A which are operated, supervised and maintained by the RELEASEE'S Board of Public Works, for the purpose of sponsoring Hoosiers Outrun Cancer, on RELEASEE's property from 8:00 a.m. – 11:00 a.m. on Saturday, September 20, 2014; and

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

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

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

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

RELEASOR

RELEASEE

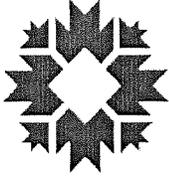
Bloomington Hospital Foundation

Board of Public Works Officer

Printed name, Title

Date

Date



SPECIAL PERMIT (PARADE)

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

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

Event Information

Name of Event:	Hoosiers Outrun Cancer		
Approved Route (General Description):	See attached		
Date of Event:	20-Sep-14	Time of Event:	10:00am
Calendar Day of Week:	Saturday		12:00pm
Description of Event:	Charity Run		

Permitee Information

Name:	John Branigin		
Organization:	Hoosiers Out-Run Cancer	Title: External Race-Day Director	
Physical Address:	unknown		
Email Address:	jbranigin@gmail.com	812.219.6566	

Reasonable Conditions

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

1 Approval of the Board of Public Works
2 Approval of the Indiana University Police Department
3
4
5
6

Signature of Police Chief or Chief's designee:	
Date of Signature:	12 AUG 14

City of Bloomington

PARADE PERMIT APPLICATION

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

Organization name and mailing address: HOOSIERS OUTRUN CANCER

Contact person and phone number: JOHN BRANIGAN 812-219-6566

Information regarding proposed parade:

Date: SEPTEMBER 20, 2014

Time of commencement: 10:00 AM

Expected duration: TWO HOURS

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

START AND FINISH AT MEMORIAL STADIUM

COURSE HAS CHANGED - SEE ATTACHED MAP

Expected number of participants: 5,000

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

FIVE KILOMETER RUN/WALK

Traffic control shall be supplied by IUPD

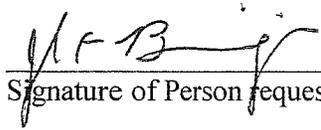
At the following points on the parade route: ALL MAJOR INTERSECTIONS

The organization requesting the permit is responsible for traffic control.

Law Enforcement Agency providing traffic control:

IUPD

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


Signature of Person requesting Permit

Permit Granted _____

Permit Denied _____

Chief of Police, Bloomington, Indiana

Date

Action taken by Police Department:

The permit is granted _____, with the following conditions:

The permit is denied _____
For the following reasons:

8/12/14

To Whom It May Concern,

I am filing this permit as a change to the Hoosiers Outrun Cancer permit we filed earlier this year, which was approved on April 21, 2014.

The reason for the change is that Hoosiers Outrun Cancer got permission to run inside IU Memorial Stadium. With that extra distance added, the course needed to be shortened slightly to remain a five-kilometer race.

THE PREVIOUS COURSE ran from IU Memorial Stadium south on Indiana to 10th Street, the north lane of 10th Street to Jordan Avenue, Jordan north to 17th Street, a small jaunt east on 17th Street to the Jordan Ave. Extension, and the Jordan Avenue Extension north and west to Fee Lane, and Fee Lane south to Gate 13 of the stadium complex.

THE NEW COURSE is identical to the previous course from the start of the race until the intersection of Jordan and 17th. Instead of turning right and heading for the Jordan Extension, the course now turns left on 17th, and goes down the 17th Street hill to Fee Lane. At Fee, the course turns right, and then turn left into the stadium complex at Gate 13.

Basically, instead of using the Jordan Extension, the new course will use 17th and Fee Lane to get to Gate 13 instead. We hope this will cause fewer traffic issues, for although the new course requires more of 17th Street to be closed, for all intents and purposes 17th was already shut down due to the crossing at 17th from Jordan to the Jordan Extension.

See the attached map for details. If you have any questions, please let me know. Thank you for your consideration.

John Branigin
External Race-Day Director
Hoosiers Outrun Cancer
jbranigin@gmail.com
812-219-6566

HOOSIERS OUTRUN CANCER 5K COURSE MAP





Board of Public Works Staff Report

Project/Event: Approval of Environmental Restrictive Covenants for Lemon Lane Landfill and Illinois Central Treatment Properties

Petitioner/Representative:

Staff Representatives: John Langley and Geoffrey Grodner

Meeting Date: August 26, 2014

City staff and attorneys are requesting Board of Works approval of the Environmental Restrictive Covenants detailed in the attached documents.

The Environmental Restrictive Covenants (ERCs) pertain to the Lemon Lane Landfill Property (1800 block of W. Gray Street) and the Illinois Central Spring Property (1550 W. Third Street), both of which are owned by the City of Bloomington. The Amendment to the PCB Consent Decree requires the Consent Decree parties to establish restrictive covenants to restrict how the properties will be managed in the future. The purpose of the ERCs is to safeguard public health by restricting activities at the sites which could create future exposures or uncontrolled releases to the environment.

Because Lemon Lane Landfill and the Illinois Central Spring properties are owned by the City of Bloomington, the Board of Works must approve and execute the ERCs. Following approval by the Board and execution by the Mayor, the ERCs will be recorded in the County Recorder's office and become part of the property records for these properties. Environmental Covenants "run with the properties" regardless of future ownership.

Highlights of the ERCs include:

- Identification of entities that may enter the sites and conduct work and maintenance activities.
- Assignment of maintenance responsibilities
- Prohibitions against construction of residential structures
- Notification procedure for site activity or changes in ownership
- A prohibition against the installation of wells used to extract groundwater
- A prohibition of interference with site drainage
- A prohibition against growing food crops on the sites

Please feel free to contact me at 349-3656 or Geoff Grodner at 332-5000 with any comments, questions or concerns.

Staff is supportive of the request.

ENVIRONMENTAL RESTRICTIVE COVENANT

LEMON LANE LANDFILL PROPERTY

THIS Environmental Restrictive Covenant (“ERC”) is made this XX day of XX, 2014, by The City of Bloomington Board of Public Works (the “City”).

A. The City owns two parcels of real property in Monroe County, Indiana located on Lemon Lane, Bloomington, Indiana containing a combined total of approximately 8.98 acres. Parcel identification number 53-05-31-100-069.000-005, more particularly described in Exhibit “A” attached hereto (“Real Estate”), containing approximately 7.77 acres was acquired by the City by deed dated April 21, 1926, and recorded on September 1, 1926 in Book Number 76, page 441 in the Office of the Recorder of Monroe County, Indiana. Parcel identification number 53-05-31-100-070.001-005, and more particularly described on Exhibit “A” attached hereto, containing approximately 1.21 acres was acquired by the City by deed dated April 14, 2008, and recorded on April 28, 2008, as Instrument Number 2008006935 in the Office of the Recorder of Monroe County, Indiana.

B. The Real Estate is part of an area designated by the U.S. Environmental Protection Agency (“EPA”) as the Lemon Lane Landfill Superfund Site (“Site”). On September 8, 1983, EPA placed the Site on its National Priorities List (40 C.F.R. part 300, Appendix B) pursuant to the federal Comprehensive Environmental Response, Compensation and Liability Act (“CERCLA”) because the Site had been impacted by polychlorinated biphenyls (“PCBs”). In 1985, CBS’ predecessor, Westinghouse Corporation, entered into a Consent Decree, as amended in 2009 (collectively, the “Consent Decree”), with EPA, the Indiana Department of Environmental Management (“IDEM”), Monroe County and the City of Bloomington (the “Government Consent Decree Parties”) to remediate the Site.

C. As part of the Site remediation, soils and waste impacted with PCBs were consolidated on the Real Estate in a constructed landfill covered by an engineered barrier, or “cap.” Residual levels of PCBs and other hazardous substances will remain at portions of the Real Estate above levels that EPA considers appropriate for residential development or other unrestricted future uses. In addition, various components of the remedial measures (e.g., the landfill cap) will need to be protected until all remedial work is completed. As a result, this ERC imposes certain restrictions on the use of the Real Estate to ensure continued protection of

D. human health and the environment. The Real Estate, and the remediation system components to be protected, are depicted and legally described in Exhibit B. The hazardous substances that are being addressed by the remedial measures and that will remain at the Real Estate are listed in Exhibit C.

E. Relevant documents relating to this remediation project and the Real Estate may be reviewed: (a) at IDEM's offices located at Indiana Government Center North, 100 N. Senate Ave., Indianapolis, Indiana, 46206, or by contacting IDEM at the noted address; (b) at EPA's offices located at 77 W. Jackson Boulevard, Chicago, Illinois, 60604; or (c) electronically by searching IDEM's Virtual File Cabinet through IDEM's web site (www.in.gov/idem/). The EPA identification number for the Site is EPA #IND98079341.

Definitions

"Owner" means at any given time the then-current title holder of fee simple title to the Real Estate or any portion thereof.

"EPA" means the U.S. Environmental Protection Agency, its successor entities, and those persons or entities acting on its behalf.

"IDEM" means the Indiana Department of Environmental Management, its successor entities, and those persons or entities acting on its behalf.

"CBS" means CBS Corporation, a Delaware corporation, formerly known as Westinghouse Electric Corporation, and successors by merger, purchase, consolidation or otherwise of all or substantially all of its business and assets.

Restrictions

Now, therefore, the City hereby covenants and declares that the Real Estate is subject to the following restrictions and provisions and intends and declares that these restrictions, provisions and covenants shall run with the land and be binding upon each Owner and each Owner's Related Parties (as hereafter defined).

1. Restrictions. The following land use and activity restrictions shall hereafter apply to the Real Estate:

- (a) The Real Estate shall not be used for any residential purpose including, but not limited to, residences, hotels or motels, hospitals or in-patient medical care, playgrounds or recreational facilities, or daily care facilities (e.g., daycare centers, schools, senior citizen facilities, nursing homes, or assisted living facilities).
- (b) The Real Estate shall not be used for purposes of growing food crops.
- (c) Any soil excavation on the Real Estate must be approved in writing by IDEM and EPA and be performed in accordance with a soil excavation, testing, and management plan, as well as a health and safety plan, that comply with all applicable state, federal and local laws. Nothing herein shall limit or conflict with

any other legal requirements regarding construction methods and techniques that must be used to minimize risk of exposure while conducting work in contaminated areas.

- (d) There shall be no construction of wells or other devices on the Real Estate to extract groundwater for consumption, irrigation, or any other use, except for wells and devices that are part of the approved remediation system or are otherwise part of an environmental investigation or remediation activity.
- (e) There shall be no interference with drainage from the landfill cap.
- (f) Unless approved in writing by IDEM and EPA, there shall be no damage to, removal of, or interference with the following remediation system components at the Real Estate which are depicted in Exhibit B:
 - Piezometers
 - Fence
 - Engineered Barrier (a.k.a.the “Cap”) that exists within the fenceline

Any person requesting approval from IDEM or EPA under (c) or (f) above shall also provide notice of the request to CBS at the same time the request is sent to IDEM and EPA to allow CBS the opportunity to comment on the request.

2. Restrictions to Run with the Land. The City intends and declares that any future conveyance of the Real Estate will be subject to this ERC and that the restrictions and other requirements in this ERC shall run with the Real Estate, shall continue as a servitude running in perpetuity with the Real Estate, and shall be binding upon the current and all future Owners of the Real Estate and their successors, assigns, parents, affiliates, heirs, personal representatives and lessees and their respective authorized agents, employees, contractors, representatives, agents, lessees, licensees, invitees, guests, or persons acting under their direction or control (hereinafter “Related Parties”). No transfer, mortgage, lease, license, easement, or other conveyance of any interest in all or any part of the Real Estate by any person shall affect the restrictions set forth herein, and any such transfer, mortgage, lease, license, easement or other conveyance shall be subject to the ERC. By taking title to an interest in or occupancy of the Real Estate, any subsequent Owner, tenant, or Related Party of such Owner or tenant, agrees to comply with all of the restrictions set forth in paragraph 1 above, and with the other terms of this ERC.
3. Access: Each Owner and tenant thereof consents to CBS, IDEM, and EPA and their designated representatives having the right and an easement to enter upon the Real Estate at reasonable times for the purpose of determining and monitoring compliance with this ERC and the effectiveness of the remedial action. This right of access also includes the right of CBS to perform any and all requirements it is obligated to perform under the Consent Decree as it may be further amended.

To IDEM:
IDEM, Office of Land Quality
IGCN-Suite 1154
100 North Senate Avenue, Mail Code 65-45
Indianapolis, Indiana 46204-2251

In addition to sending notice to the persons above, all notices required by this ERC to be sent to CBS or the then-current Owner shall also be sent to its Registered Agent of record for the State of Indiana, if any, in accordance with the records of the Indiana Secretary of State.

7. Notice to CBS, EPA and IDEM of the Conveyance of Property. Each Owner agrees to provide notice to EPA, IDEM, and CBS of any conveyance (voluntary or involuntary) of any ownership interest in the Real Estate (excluding mortgages, liens, similar financing interests, and other non-possessory encumbrances), within thirty (30) days of the conveyance and: (a) include a certified copy of the instrument conveying any interest in any portion of the Real Estate, and (b) if it has been recorded, its recording reference, and (c) the name and business address of the transferee.
8. Indiana Law. This ERC shall be governed by, and shall be construed and enforced according to, the laws of the State of Indiana. Jurisdiction to enforce this ERC shall be in the United States District Court for the Southern District Indiana under the Consent Decree, as amended, entered in Cause No. 1:81-cv-0448-RLY-KPF.
9. Enforcement. The City, on behalf of itself and its successors in title, intends and agrees that IDEM, pursuant to IND. CODE § 13-14-2-6 and also as a third party beneficiary, and EPA, as a third party beneficiary, are entitled to enforce the restrictions and covenants in this ERC by specific performance or other legal action in a court of competent jurisdiction against any Owner. CBS shall also have the right to enforce the provisions and restrictions set forth in this ERC. Damages alone are insufficient to compensate EPA, IDEM, or CBS if any Owner or its Related Parties breaches this ERC or otherwise defaults hereunder. As a result, if any Owner of the Real Estate, or any Owner's Related Parties, breaches this ERC or otherwise defaults hereunder, EPA, IDEM, and CBS shall each have the right to demand and obtain specific performance and/or immediate injunctive relief to enforce this ERC in addition to any other remedies they may have at law or at equity.
10. Modification and Termination. This ERC shall only be amended, modified, or terminated with EPA's and IDEM's prior written approval and with prior notice and opportunity to comment to CBS. Any request to terminate this ERC, or to modify the restrictions herein, must be submitted in writing concurrently to EPA, IDEM, and CBS at the addresses provided in paragraph 6 by the Owner of the Real Estate at the time of the proposed termination or modification. If EPA and IDEM approve the request, the Owner of the Real Estate shall record such amendment, modification, or termination with the Office of the Recorder of Monroe County within thirty (30) days of receiving all approvals, and shall then provide a true copy of the recorded amendment, modification, or termination to EPA, IDEM and CBS within thirty (30) days after recordation.

11. Non-Waiver: No failure on the part of CBS, EPA, or IDEM at any time to require performance by any Owner of the Real Estate, or by any Owner's Related Party, of any term of this ERC shall be taken or held to be a waiver of such term or in any way affect CBS', EPA's or IDEM's rights to enforce such term, and no waiver on the part of CBS, EPA, or IDEM of any term hereof shall be taken or held to be a waiver of any other term hereof or the breach thereof.
12. Conflict of and Compliance with Laws. If any provision of this ERC is also the subject of any law or regulation established by any federal, state, or local government, the strictest standard or requirement shall apply. Compliance with this ERC does not relieve the Owner of its obligation to comply with any other applicable laws.
13. Severability. If any portion of this ERC or other term set forth herein is determined by a court of competent jurisdiction to be invalid for any reason, the surviving portions or terms of this ERC shall remain in full force and effect as if such portion found invalid had not been included herein.
14. Incorporation of Exhibits. All exhibits attached hereto are incorporated into and made part of this ERC.
15. Authority to Execute and Record. The undersigned person executing this ERC on behalf of the City represents and certifies that they have been duly authorized and fully empowered to execute and record, or have recorded, this ERC.
16. Liability. An Owner's rights and obligations under this instrument terminate upon transfer of the Owner's interest in the Real Estate, except that liability for acts or omissions of such Owner and its Related Parties occurring prior to transfer shall survive transfer.

IN WITNESS WHEREOF, the City of Bloomington the said owner of the Real Estate described above has caused this Environmental Restrictive Covenant to be executed on the _____ day of _____, 201_.

City of Bloomington, Board of Public Works

By: _____
Signature

Name: _____

Title: President

By: _____
Signature

Name: _____

Title: Vice President

By: _____
Signature

Name: _____

Title: Secretary

City of Bloomington, Indiana

By: _____
Mark Kruzan, Mayor

STATE OF INDIANA)
) SS:
COUNTY OF MONROE)

Before me, the undersigned, a Notary Public in and for said County and State, personally appeared _____, _____ and _____, the President, Vice President and Secretary of the City of Bloomington, Board of Public Works, who acknowledged the execution of the foregoing Environmental Restrictive Covenant for and on behalf of said board.

Witness my hand and Notarial Seal this ____ day of _____, 201_.

(Signature)

_____,
(Printed Name)
Notary Public

Residing in _____ County, _____

My Commission Expires:

STATE OF INDIANA)
) SS:
COUNTY OF MONROE)

Before me, the undersigned, a Notary Public in and for said County and State, personally appeared Mark Kruzan, Mayor, City of Bloomington, Indiana, who acknowledged the execution of the foregoing Environmental Restrictive Covenant for and on behalf of said city.

Witness my hand and Notarial Seal this ____ day of _____, 201_.

(Signature)

_____,
(Printed Name)
Notary Public

Residing in _____ County, _____

My Commission Expires:

This instrument prepared by John M. Kyle III, Barnes & Thornburg, LLP, 11 South Meridian Street, Indianapolis, Indiana, 46204.

I affirm under the penalties for perjury, that I have taken reasonable care to redact each Social Security number in this document unless required by law. John M. Kyle III

EXHIBIT A
LEGAL DESCRIPTION OF REAL ESTATE

EXHIBIT B

SITE MAP WITH REMEDIATION SYSTEMS COMPONENTS

- **City Lemon Lane Landfill Property with the following features identified:**
 - Piezometers
 - Fence
 - Engineered Barrier (a.k.a the “Cap”) that exists within the fenceline

EXHIBIT C

LIST OF SIGNIFICANT CONTAMINANTS OF CONCERN

Polychlorinated Biphenyls:

- Aroclor 1242
- Aroclor 1248
- Aroclor 1254
- Aroclor 1260

Description
Job #6268

A part of the East half of the Northeast quarter of Section 31, Township 9 North, Range 1 West, Monroe County, Indiana, described as follows:

Commencing at the Northwest corner of said East half of the Northeast quarter; thence South 01 degrees 27 minutes 30 seconds East, along the West line of the East half of the Northeast quarter, 2026.94 feet; thence South 89 degrees 28 minutes 48 seconds East, leaving said West line and into the East half of the Northeast quarter, 21.15 feet to the Point of Beginning; thence North 23 degrees 03 minutes 18 seconds East, 76.73 feet; thence North 53 degrees 47 minutes 59 seconds East, 119.21 feet; thence South 89 degrees 37 minutes 33 seconds East, 97.51 feet to a non-tangent curve to the right; thence along said curve to the right which has a radius of 250.23 feet, an arc length of 280.43 feet, and a chord which bears South 63 degrees 56 minutes 01 seconds East, 265.98 feet; thence South 35 degrees 30 minutes 36 seconds East, 34.24 feet; thence North 89 degrees 28 minutes 48 seconds West; 482.59 feet to the Point of Beginning, containing 1.21 acres, more or less.

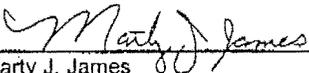
This survey was executed according to survey requirements contained in Sections 1 through 19 of 865 IAC 1-12.

This certification does not take into consideration additional facts that an accurate and correct title search and/or examination might disclose.

Evidence of easements have not been located in the field and are not shown on this survey drawing.

Subject to the above reservation, I hereby certify that the survey work performed on the project shown hereon was performed either by me or under my direct supervision and control and that all information shown is true and correct to the best of my knowledge and belief.

Certified this 26th day of February, 2008


Marty J. James
Registered Land Surveyor No. LS29900010
State of Indiana



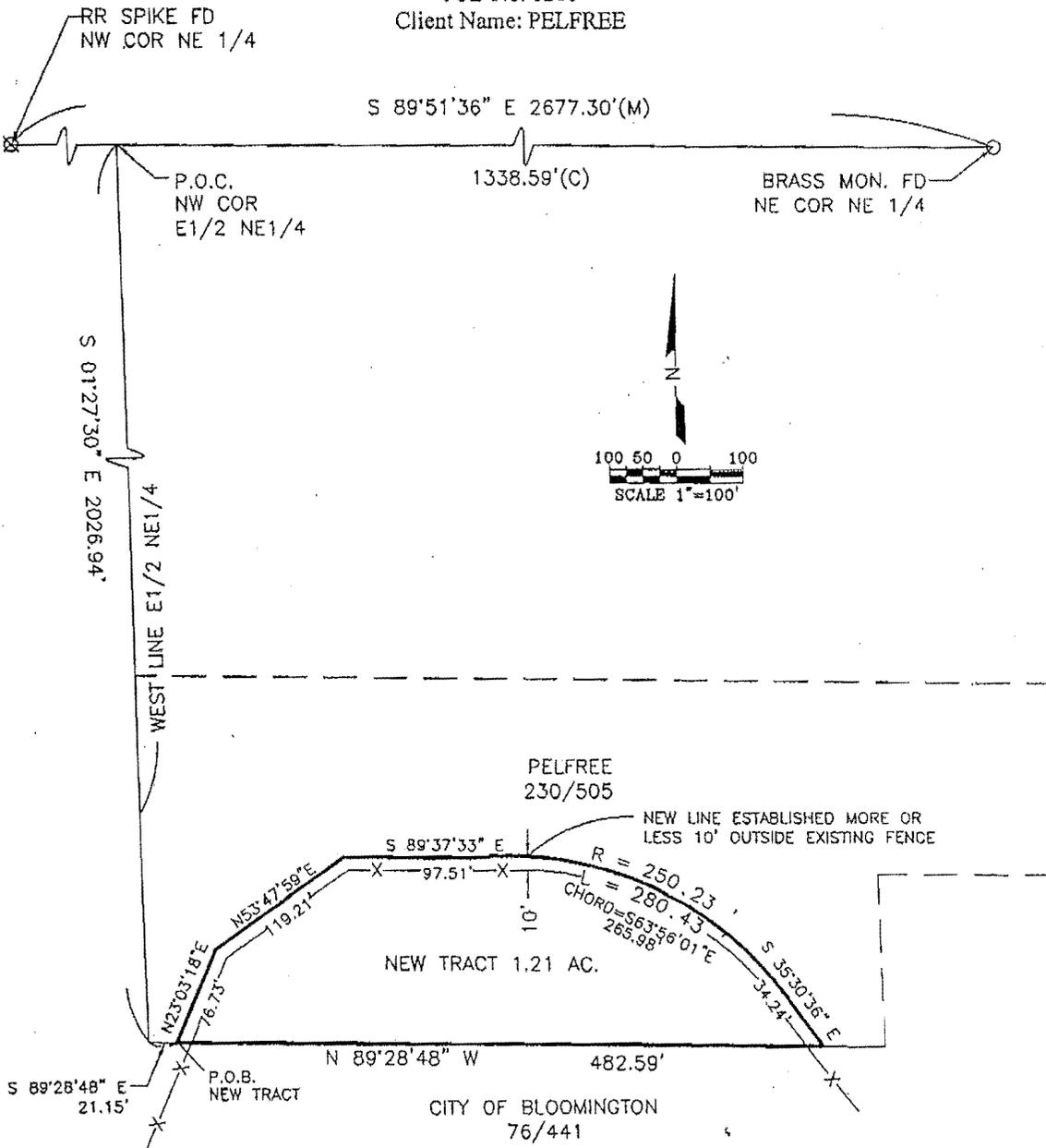
Sheet 2 of 2

5-11-08 A 2-1-08?

BOUNDARY SURVEY
 A PART OF THE EAST HALF OF THE NORTHEAST QUARTER OF SECTION 31 T9N, R1W
 MONROE COUNTY, INDIANA.

JOB No. 6268

Client Name: PELFREE



8696- ✓

THIS INDENTURE WITNESSETH That Bernice Jones and husband H.R. Jones of Monroe County in the State of Indiana, convey and warrant to City of Bloomington, of Monroe County in the State of Indiana for the sum of Sixteen Hundred (\$1600.00) Dollars. the receipt of which is hereby acknowledged the following Real Estate in Monroe County in the State of Indiana, to-wit:

A part of the East half of the Northeast quarter of Section Thirty One (31) , Township Nine (9) North, Range One (1) West, described as follows: Beginning at a point One Hundred Twenty and One and 44/100 (121.44) rods South of the Northwest corner of said East Half of Northeast quarter of Section Thirty One (31), Township Nine (9) North Range One (1) West; thence South Twenty-nine (29) and Nine (9) links to the Monon Railroad; thence South Eighty five (85) degrees East, Forty and 2/10 (40.2) rods; thence North Thirty Two and 13/15 rods; thence West Forty (40) rods to the place of beginning, containing Seven and 77/100 (7.77) acres more or less.

S.
484.66
29 Rods

2003.76
S 85° E
663.3
N. 542.3'

W-66

Subject to a right-of-way twenty five (25) feet wide along the East side of the above described premises and grantor hereby gives to grantee the use of a right of way 25 feet wide over the lands to Vernal Pike.

In witness whereof the said grantors have hereunto set their hands and seals, this 21st day of April, A.D. 1926.

Bernice Jones (SEAL)
H.R. Jones (SEAL)

STATE OF INDIANA, MONROE COUNTY, SS:

Before me, the undersigned, a Notary Public in and for said County, this 21st day of April, 1926. personally appeared Bernice Jones and husband H.R. Jones and acknowledged the execution of the annexed deed. Witness my hand and seal.

Fred M. Wilson,
Notary Public

My commission expires Nov. 11, 1926

(SEAL)
Filed for record
September 1, 1926 at 4 P.M.
John J. Brown, Recorder.
8687- ✓

THIS INDENTURE WITNESSETH That Sarah E. Powers, widow, of Monroe County in the State of Indiana, convey and warrant to City of Bloomington, of Monroe County in the State of Indiana, for the sum of Eighteen Hundred (\$1800.00) Dollars. the receipt of which is hereby acknowledged the following Real Estate in Monroe County in the State of Indiana, to-wit:

A part of Out Lot Number Five (5) in the City of Bloomington, Indiana. (West) bounded as follows, to-wit: Beginning at the Northwest corner of the West line of said lot directly in line with the South side of an alley running East and West through the City of Bloomington in said city; thence East sixty six (66) feet; thence North to the East line of said Out-Lot; thence West sixty-six (66) feet to the place of beginning.

Subject to the taxes for 1926, payable in 1927.

In witness whereof the said Sarah E. Powers, widow, has hereunto set her hand and seal, this 13th day of August, A.D. 1926.

Sarah E. Powers (SEAL)

State of Indiana, Monroe County, ss:

Before me, the undersigned, a Notary Public in and for said County, this 13th day of August, 1926 personally appeared Sarah E. Powers and acknowledged the execution of the annexed deed. Witness my hand and not-

Fred M. Wilson
Notary Public

My commission expires Nov. 11, 1926
(SEAL)

VERNAL PIKE

INST. #
2008006935

DEED BOOK 76
PAGE 441

BEN PARK

E31NE E31NE
E32NW E32NW

N LEMAY LN

W GRAY ST

N NORTH ST

GRAY

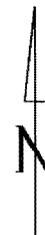
E31NE E31NE
E32SE E32SE

COB Source of Title

By: carterm
20 Sep 13



For reference only; map information NOT warranted.



City of Bloomington Utilities



Scale: 1" = 200'

ENVIRONMENTAL RESTRICTIVE COVENANT

ILLINOIS CENTRAL SPRING WATER TREATMENT PLANT PROPERTY

THIS Environmental Restrictive Covenant (“ERC”) is made this _____ day of _____, 2014, by The City of Bloomington Board of Public Works (the “City”).

A. The City owns approximately 7.98 acres of real property in Monroe County, Indiana located north of West 3rd Street, County parcel identification number IN 53-05-32-300-013.000-005, 53-01-33-651-500.000-005, 53-05-32-307-032.000-005, and 53-05-32-307-006.000-005 and more particularly described in Exhibit “A” attached hereto (“Real Estate”). The City acquired this Real Estate by deed dated March 2, 1995, and recorded on March 21, 1995 in Deed Record Number 431, page 620, as Instrument No. 503221 in the Office of the Recorder of Monroe County, Indiana.

B. The Real Estate is affiliated with an area designated by the U.S. Environmental Protection Agency (“EPA”) as the Lemon Lane Landfill Superfund Site (“Site”). On September 8, 1983, EPA placed the Site on its National Priorities List (40 C.F.R. part 300, Appendix B) pursuant to the federal Comprehensive Environmental Response, Compensation and Liability Act (“CERCLA”) because the Site had been impacted by polychlorinated biphenyls (“PCBs”). In 1985, CBS’ predecessor, Westinghouse Corporation, entered into a Consent Decree, as amended in 2009 (collectively, the “Consent Decree”), with EPA, the Indiana Department of Environmental Management (“IDEM”), Monroe County and the City of Bloomington (the “Government Consent Decree Parties”) to remediate the Site.

C. Impacted water from the Site is directed to the Real Estate, on which the City, pursuant to the Consent Decree, as amended, allows CBS to operate a water treatment plant to treat the impacted groundwater. As a result, this ERC imposes certain restrictions on the use of the Real Estate to ensure continued protection of human health and the environment and ensuring the continued protection of water treatment facility and related components that handle the impacted groundwater. The Real Estate, and the water treatment facility and related components to be protected, are depicted and legally described in Exhibit B. The hazardous substances that are being addressed by the water treatment at the Real Estate are listed in Exhibit C.

D. Relevant documents relating to this remediation project and the Real Estate may be reviewed: (a) at IDEM's offices located at Indiana Government Center North, 100 N. Senate Ave., Indianapolis, Indiana, 46206, or by contacting IDEM at the noted address; (b) at EPA's offices located at 77 W. Jackson Boulevard, Chicago, Illinois, 60604; or (c) electronically by searching IDEM's Virtual File Cabinet through IDEM's web site (www.in.gov/idem/). The EPA identification number for the Site is EPA #IND98079341.

Definitions

"Owner" means at any given time the then-current title holder of fee simple title to the Real Estate or any portion thereof.

"EPA" means the U.S. Environmental Protection Agency, its successor entities, and those persons or entities acting on its behalf.

"IDEM" means the Indiana Department of Environmental Management, its successor entities, and those persons or entities acting on its behalf.

"CBS" means CBS Corporation, a Delaware corporation, formerly known as Westinghouse Electric Corporation, and successors by merger, purchase, consolidation or otherwise of all or substantially all of its business and assets.

Restrictions

Now, therefore, the City hereby covenants and declares that the Real Estate is subject to the following restrictions and provisions and intends and declares that these restrictions, provisions and covenants shall run with the land and be binding upon each Owner and each Owner's Related Parties (as hereafter defined).

1. Restrictions. The following land use and activity restrictions shall hereafter apply to the Real Estate:
 - (a) The Real Estate shall not be used for any residential purpose including, but not limited to, residences, hotels or motels, hospitals or in-patient medical care, playgrounds or recreational facilities, or daily care facilities (e.g., daycare centers, schools, senior citizen facilities, nursing homes, or assisted living facilities).
 - (b) The Real Estate shall not be used for purposes of growing food crops.
 - (c) Any soil excavation on the Real Estate must be approved in writing by IDEM and EPA and be performed in accordance with a soil excavation, testing, and management plan, as well as a health and safety plan, that comply with all applicable state, federal and local laws. Nothing herein shall limit or conflict with any other legal requirements regarding construction methods and techniques that must be used to minimize risk of exposure while conducting work in contaminated areas.

- (d) There shall be no construction of wells or other devices on the Real Estate to extract groundwater for consumption, irrigation, or any other use, except for wells and devices that are part of the approved remediation system or are otherwise part of an environmental investigation or remediation activity.
- (e) Unless approved in writing by IDEM and EPA, there shall be no activities conducted on the Real Estate that interfere with the water treatment operations.
- (f) Unless approved in writing by IDEM and EPA, there shall be no damage to, removal of, or interference with the following remediation system components at the Real Estate which are depicted in Exhibit B:
 - Influent lines and associated manholes
 - Spring Receiving Sump Building
 - Effluent line and associated manholes
 - Constructed Swallow Hole drainage way

Any person requesting approval from IDEM or EPA under (c), (e) or (f) above shall also provide notice of the request to CBS at the same time the request is sent to IDEM and EPA to allow CBS the opportunity to comment on the request.

2. Restrictions to Run with the Land. The City intends and declares that any future conveyance of the Real Estate will be subject to this ERC and that the restrictions and other requirements in this ERC shall run with the Real Estate, shall continue as a servitude running in perpetuity with the Real Estate, and shall be binding upon the current and all future Owners of the Real Estate and their successors, assigns, parents, affiliates, heirs, personal representatives and lessees and their respective authorized agents, employees, contractors, representatives, agents, lessees, licensees, invitees, guests, or persons acting under their direction or control (hereinafter "Related Parties"). No transfer, mortgage, lease, license, easement, or other conveyance of any interest in all or any part of the Real Estate by any person shall affect the restrictions set forth herein, and any such transfer, mortgage, lease, license, easement or other conveyance shall be subject to the ERC. By taking title to an interest in or occupancy of the Real Estate, any subsequent Owner, tenant, or Related Party of such Owner or tenant, agrees to comply with all of the restrictions set forth in paragraph 1 above, and with the other terms of this ERC.
3. Access: Each Owner and tenant thereof consents to CBS, IDEM and EPA and their designated representatives having the right and an easement to enter upon the Real Estate at reasonable times for the purpose of determining and monitoring compliance with this ERC and the effectiveness of the remedial action. This right of access also includes the right of CBS to perform any and all requirements it is obligated to perform under the Consent Decree as it may be further amended.
4. Notice for Future Conveyances. Owner agrees to include in any instrument, whether voluntary or involuntary, that conveys any interest in any portion of the Real Estate, including but not limited to deeds, leases and subleases (excluding mortgages, liens,

In addition to sending notice to the persons above, all notices required by this ERC to be sent to CBS or the then-current Owner shall also be sent to its Registered Agent of record for the State of Indiana, if any, in accordance with the records of the Indiana Secretary of State.

7. Notice to CBS, EPA and IDEM of the Conveyance of Property. Each Owner agrees to provide notice to EPA, IDEM, and CBS of any conveyance (voluntary or involuntary) of any ownership interest in the Real Estate (excluding mortgages, liens, similar financing interests, and other non-possessory encumbrances), within thirty (30) days of the conveyance and: (a) include a certified copy of the instrument conveying any interest in any portion of the Real Estate, and (b) if it has been recorded, its recording reference, and (c) the name and business address of the transferee.
8. Indiana Law. This ERC shall be governed by, and shall be construed and enforced according to, the laws of the State of Indiana. Jurisdiction to enforce this ERC shall be in the United States District Court for the Southern District Indiana under the Consent Decree, as amended, entered in Cause No. 1:81-cv-0448-RLY-KPF.
9. Enforcement. The City, on behalf of itself and its successors in title, intends and agrees that IDEM, pursuant to IND. CODE § 13-14-2-6 and also as a third party beneficiary, and EPA, as a third party beneficiary, are entitled to enforce the restrictions and covenants in this ERC by specific performance or other legal action in a court of competent jurisdiction against any Owner. CBS shall also have the right to enforce the provisions and restrictions set forth in this ERC. Damages alone are insufficient to compensate EPA, IDEM, or CBS if any Owner or its Related Parties breaches this ERC or otherwise defaults hereunder. As a result, if any Owner of the Real Estate, or any Owner's Related Parties, breaches this ERC or otherwise defaults hereunder, EPA, IDEM and CBS shall each have the right to demand and obtain specific performance and/or immediate injunctive relief to enforce this ERC in addition to any other remedies they may have at law or at equity.
10. Modification and Termination. This ERC shall only be amended, modified, or terminated with EPA's and IDEM's prior written approval and with prior notice and opportunity to comment to CBS. Any request to terminate this ERC, or to modify the restrictions herein, must be submitted in writing concurrently to EPA, IDEM and CBS at the addresses provided in paragraph 6 by the Owner of the Real Estate at the time of the proposed termination or modification. If EPA and IDEM all approve the request, the Owner of the Real Estate shall record such amendment, modification, or termination with the Office of the Recorder of Monroe County within thirty (30) days of receiving all approvals, and shall then provide a true copy of the recorded amendment, modification, or termination to EPA, IDEM and CBS within thirty (30) days after recordation.
11. Non-Waiver: No failure on the part of CBS, EPA, or IDEM at any time to require performance by any Owner of the Real Estate, or by any Owner's Related Party, of any term of this ERC shall be taken or held to be a waiver of such term or in any way affect CBS', EPA's or IDEM's rights to enforce such term, and no waiver on the part of CBS,

EPA, or IDEM of any term hereof shall be taken or held to be a waiver of any other term hereof or the breach thereof.

12. Conflict of and Compliance with Laws. If any provision of this ERC is also the subject of any law or regulation established by any federal, state, or local government, the strictest standard or requirement shall apply. Compliance with this ERC does not relieve the Owner of its obligation to comply with any other applicable laws.
13. Severability. If any portion of this ERC or other term set forth herein is determined by a court of competent jurisdiction to be invalid for any reason, the surviving portions or terms of this ERC shall remain in full force and effect as if such portion found invalid had not been included herein.
14. Incorporation of Exhibits. All exhibits attached hereto are incorporated into and made part of this ERC.
15. Authority to Execute and Record. The undersigned persons executing this ERC on behalf of CBS represents and certifies that they have been duly authorized and fully empowered to execute and record, or have recorded, this ERC.
16. Liability. An Owner's rights and obligations under this instrument terminate upon transfer of the Owner's interest in the Real Estate, except that liability for acts or omissions of such Owner and its Related Parties occurring prior to transfer shall survive transfer.

IN WITNESS WHEREOF, the City of Bloomington, the said owner of the Real Estate described above has caused this Environmental Restrictive Covenant to be executed on the _____ day of _____, 201_.

City of Bloomington, Board of Public Works

By: _____
Signature

Name: _____

Title: President

By: _____
Signature

Name: _____

Title: Vice President

By: _____
Signature

Name: _____

Title: Secretary

City of Bloomington, Indiana

By: _____
Mark Kruzan, Mayor

STATE OF INDIANA)
) SS:
COUNTY OF MONROE)

Before me, the undersigned, a Notary Public in and for said County and State, personally appeared _____, _____ and _____, the President, Vice President and Secretary of the City of Bloomington, Board of Public Works, who acknowledged the execution of the foregoing Environmental Restrictive Covenant for and on behalf of said board.

Witness my hand and Notarial Seal this ____ day of _____, 201_.

(Signature)

_____,
(Printed Name)
Notary Public

Residing in _____ County, _____

My Commission Expires:

STATE OF INDIANA)
) SS:
COUNTY OF MONROE)

Before me, the undersigned, a Notary Public in and for said County and State, personally appeared Mark Kruzan, Mayor, City of Bloomington, Indiana, who acknowledged the execution of the foregoing Environmental Restrictive Covenant for and on behalf of said city.

Witness my hand and Notarial Seal this ____ day of _____, 201_.

(Signature)

_____,
(Printed Name)
Notary Public

Residing in _____ County, _____

My Commission Expires:

This instrument prepared by John M. Kyle III, Barnes & Thornburg, LLP, 11 South Meridian Street, Indianapolis, Indiana, 46204.

I affirm under the penalties for perjury, that I have taken reasonable care to redact each Social Security number in this document unless required by law. John M. Kyle III

EXHIBIT A

LEGAL DESCRIPTION OF REAL ESTATE

A tract of land being a part of the Southwest quarter of Section 32 and a part of the Southeast quarter of Section 31, Township 9 North, Range 1 West, Monroe County, Indiana, being more particularly described as follows: Commencing at a railroad spike found at the Southwest corner of said Section 32; thence South 88 degrees 28 minutes 19 seconds East along the South line of said Section 1131.02 feet to the point of beginning; thence North 05 degrees 06 minutes 35 seconds East along the East line of a tract of land recorded in Deed Record 50, at page 200 of the Monroe County Records Office 4.58 feet to a point on the Westerly 50 foot right-of-way of the Indiana Railroad Company Bloomington Southern line, said point being the beginning of a curve to the right with a radius of 5103.01 feet, a central angle of 00 degrees 55 minutes 11 seconds and a chord of 81.92 feet bearing North 28 degrees 28 minutes 00 seconds West; thence North 28 degrees 00 minutes 25 seconds West along said right-of-way 367.51 feet to the beginning of a curve to the left with a radius of 409.22 feet, a central angle of 6 degrees 43 minutes 38 seconds and a chord of 48.02 feet bearing North 31 degrees 22 minutes 13 seconds West; thence Northwesterly along said curve and said right-of-way 48.04 feet; thence North 34 degrees 35 minutes 23 seconds West along said right-of-way 55.56 feet to the beginning of a curve to the left with a radius of 561.52 feet, a central angle of 15 degrees 49 minutes and 31 seconds and a chord of 154.68 bearing North 42 degrees 41 minutes 17 seconds West; thence Northwesterly along said curve and right-of-way 155.16 feet to the beginning of a curve to the left with a radius of 1028.20 feet, a central angle of 45 degrees 31 minutes 13 seconds and a chord of 794.57 feet bearing North 73 degrees 19 minutes 08 seconds West; thence Northwesterly along said curve and said right-at-way 816.89 feet to a point on the line between said Section 31 and 32; thence South 00 degrees 17 minutes 40 seconds East along said Section line 34.41 feet; thence South 89 degrees 54 minutes 38 seconds West 196.97 feet to the Southerly 50 foot right-of-way of the Indiana Railroad Company main line; thence North 65 degrees 39 minutes 44 seconds East along said 50 foot right-of-way 435.88 feet; thence South 24 degrees 20 minutes 16 seconds East 25.00 feet to a point on the 75 foot right-at-way of said railroad; thence North 65 degrees 39 minutes 44 seconds East along said 75 foot right-of-way 1030.30 feet to a point on a non-tangent curve to the left with a radius of 691.78 feet, a central angle of 35 degrees 37 minutes 38 seconds and a chord of 423.26 feet bearing South 35 degrees 05 minutes 27 seconds West said point being on the Easterly right-of-way of the Indiana Railroad Company Bloomington Southern line; thence Southwesterly along said curve and said right-of-way 430.16 feet to a point on the South line of Lot 37 of Waterman's Addition; thence South 89 degrees 04 minutes 48 seconds East with the South line of Lots 37 and 36 of said subdivision 26.10 feet to a point on the 50 foot right-of-way of said railroad and on a point on a non-tangent curve to the left with a radius of 666.78 feet a central angle of 63 degrees 39 minutes 55 seconds and chord of 520.16 feet bearing South 05 degrees 02 minutes 56 seconds East; thence Southeasterly with said curve and said right-of way 534.34 feet; thence South 28 degrees 00 minutes 25 seconds East with said right-of-way 439.64 feet to the beginning of a curve to the left with a radius of 5003.01 feet, a central angle of 01 degrees 39 minutes 24 seconds and a chord of 144.66 feet bearing South 28 degrees 50 minutes 07 seconds East; thence Southeasterly with said curve and said right-of-way 144.66 feet to the South line of said Section 32; thence South 88 degrees 28 minutes 19 seconds West along said Section line 119.46 feet to the point of beginning.

EXHIBIT B

SITE MAP WITH REMEDIATION SYSTEMS COMPONENTS

- **City Water Treatment Property with the following features identified:**
 - Influent lines and associated manholes
 - Spring Receiving Sump Building
 - Effluent line and associated manholes
 - Constructed Swallow Hole drainage way

EXHIBIT C

LIST OF SIGNIFICANT CONTAMINANTS OF CONCERN

Polychlorinated Biphenyls:

- Aroclor 1242
- Aroclor 1248
- Aroclor 1254

EXHIBIT A

The land referred to in this commitment is situated in the State of Indiana, County of Monroe and is described as follows:

Tract 1

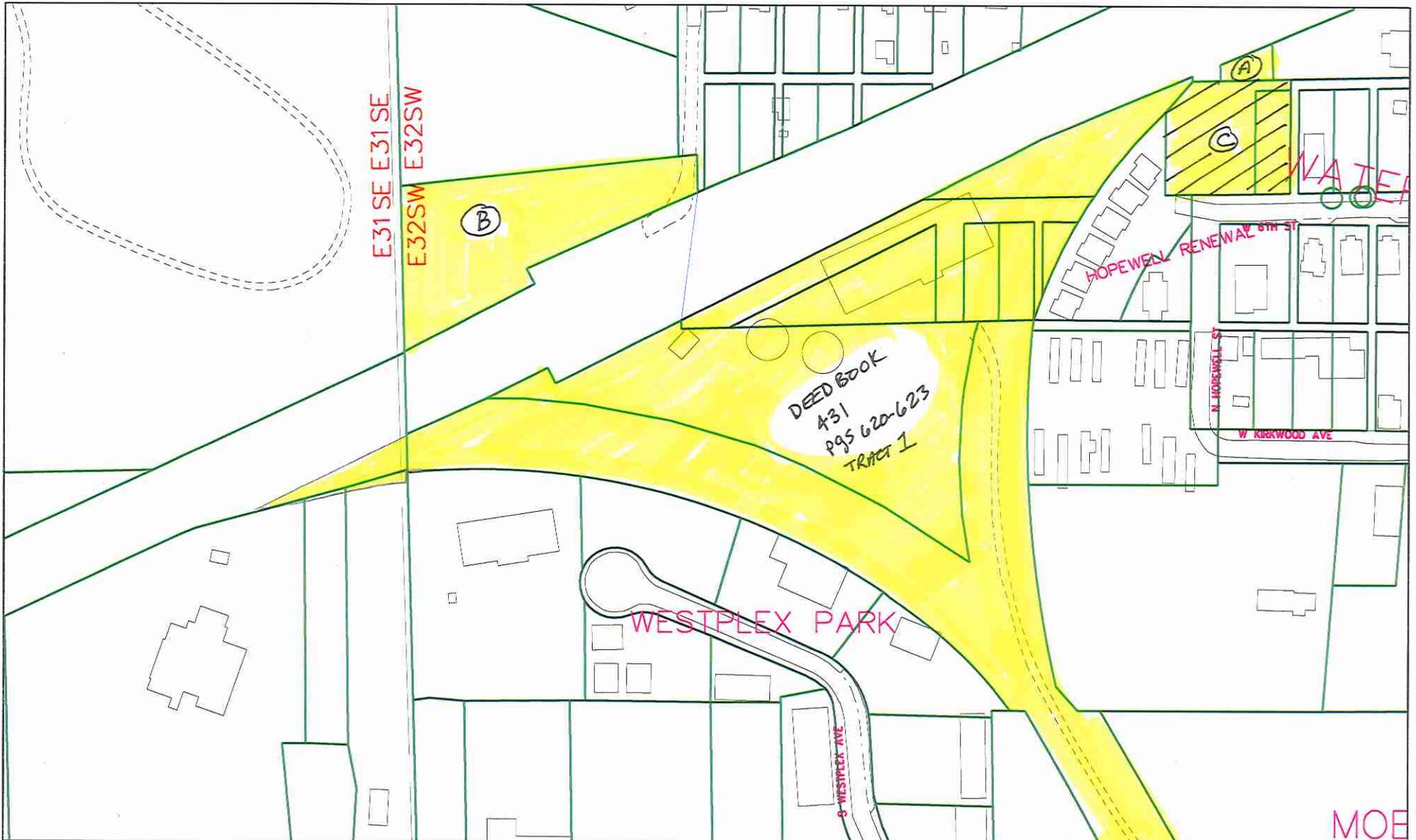
A tract of land being a part of the Southwest quarter of Section 32 and a part of the Southeast quarter of Section 31, Township 9 North, Range 1 West, Monroe County, Indiana, being more particularly described as follows: Commencing at a railroad spike found at the Southwest corner of said Section 32; thence South 88 degrees 28 minutes 19 seconds East along the South line of said Section 1131.02 feet to the point of beginning; thence North 05 degrees 06 minutes 35 seconds East along the East line of a tract of land recorded in Deed Record Book 50, page 200 of the Monroe County Records Office 4.58 feet to a point on the Westerly 50 foot right-of-way of the Indiana Railroad Company Bloomington Southern line, said point being the beginning of a curve to the right with a radius of 5103.01 feet, a central angle of 00 degrees 55 minutes 11 seconds and a chord of 81.92 feet bearing North 28 degrees 28 minutes 00 seconds West; thence North 28 degrees 00 minutes 25 seconds West along said right-of-way 367.51 feet to the beginning of a curve to the left with a radius of 409.22 feet, a central angle of 6 degrees 43 minutes 38 seconds and a chord of 48.02 feet bearing North 31 degrees 22 minutes 13 seconds West; thence Northwesterly along said curve and said right-of-way 48.04 feet; thence North 34 degrees 35 minutes 23 seconds West along said right-of-way 55.56 feet to the beginning of a curve to the left with a radius of 561.52 feet, a central angle of 15 degrees 49 minutes and 31 seconds and a chord of 154.68 bearing North 42 degrees 41 minutes 17 seconds West; thence Northwesterly along said curve and right-of-way 155.16 feet to the beginning of a curve to the left with a radius of 1028.20 feet, a central angle of 45 degrees 31 minutes 13 seconds and a chord of 794.57 feet bearing North 73 degrees 19 minutes 08 seconds West; thence Northwesterly along said curve and said right-of-way 816.89 feet to a point on the line between said Section 31 and 32; thence South 00 degrees 17 minutes 40 seconds East along said Section line 34.41 feet; thence South 89 degrees 54 minutes 38 seconds West 196.97 feet to the Southerly 50 foot right-of-way of the Indiana Railroad Company main line; thence North 65 degrees 39 minutes 44 seconds East along said 50 foot right-of-way 435.88 feet; thence South 24 degrees 20 minutes 16 seconds East 25.00 feet to a point on the 75 foot right-of-way of said railroad; thence North 65 degrees 39 minutes 44 seconds East along said 75 foot right-of-way 1030.30 feet to a point on a non-tangent curve to the left with a radius of 691.78 feet, a central angle of 35 degrees 37 minutes 38 seconds and a chord of 423.26 feet bearing South 35 degrees 05 minutes 27 seconds West said point being on the Easterly right-of-way of the Indiana Railroad Company Bloomington Southern line; thence Southwesterly along said curve and said right-of-way 430.16 feet to a point on the South line of Lot 37 of Waterman's Addition; thence South 89 degrees 04 minutes 48 seconds East with the South line of Lots 37 and 36 of said subdivision 26.10 feet to a point on the 50 foot right-of-way of said railroad and on a point on a non-tangent curve to the left with a radius of 666.78 feet a central angle of 63 degrees 39 minutes 55 seconds and chord of 520.16 feet bearing South 05 degrees 02 minutes 56 seconds East; thence Southeasterly with said curve and said right-of-way 534.34 feet; thence South 28 degrees 00 minutes 25 seconds East with said right-of-way 439.64 feet to the beginning of a curve to the left with a radius of 5003.01 feet, a central angle of 01 degrees 39 minutes 24 seconds and a chord of 144.66 feet bearing South 28 degrees 50 minutes 07 seconds East; thence Southeasterly with said curve and said right-of-way 144.66 feet to the South line of said Section 32; thence South 88 degrees 28 minutes 19 seconds West along said Section line 119.46 feet to the point of beginning.

EXHIBIT A

Tract 2

ALSO, a tract of land being a part of Section 5, Township 8 North, Range 1 West in Monroe County, Indiana, being more particularly described as follows: Commencing at the Southwest corner of Section 32, Township 9 North, Range 1 West, Monroe County, Indiana; thence South 88 degrees 28 minutes 19 seconds East along the South line of said Southwest quarter and along the North line of Section 6 and 5 of Township 8 North, Range 1 West, 1131.02 feet; thence South 88 degrees 28 minutes 19 seconds East along said Township line 32.02 feet to a point on the Westerly right-of-way of the Indiana Railroad Company Bloomington Southern line, being the point of beginning; thence South 88 degrees 28 minutes 19 seconds West along said Township line 87.44 feet to a point on the Easterly right-of-way of said railroad and on a non-tangent curve to the left with a radius of 5003.01 feet, a central angle of 0 degrees 10 minutes 52 seconds and a chord of 15.81 feet bearing South 29 degrees 45 minutes 15 seconds East; thence Southeasterly along said curve and said right-of-way 15.81 feet to the North line of Seminary Lot 143; thence South 87 degrees 44 minutes 25 seconds West with the North line of said Seminary Lot 29.48 feet to a point on the Easterly 25 foot right-of-way of said railroad and on a non-tangent curve to the left with a radius of 5028.01 feet, a central angle of 5 degrees 25 minutes 19 seconds and a chord of 731.72 feet bearing South 33 degrees 50 minutes 20 seconds East; thence Southeasterly along said curve and said right-of-way 732.36 feet; thence North 51 degrees 59 minutes 18 seconds East 25.00 feet to a point on the Easterly 50 foot right-of-way of said railroad and on a non-tangent curve to the left with a radius of 5003.01 feet, a central angle of 0 degrees 56 minutes 55 seconds a chord of 82.85 feet bearing South 38 degrees 29 minutes 09 seconds East; thence Southeasterly along said curve and said right-of-way 82.85 feet; thence South 38 degrees 57 minutes 37 seconds East along said right-of-way 3037.10 feet to the beginning of a curve to the left with a radius of 3679.57 feet, central angle of 3 degrees 08 minutes 19 seconds and a chord of 201.53 feet bearing South 40 degrees 31 minutes 46 seconds East; thence Southeasterly along said curve and said right-of-way 201.55 feet to a point on the North right-of-way of Allen Street; thence North 86 degrees 34 minutes 30 seconds West along said street right-of-way 140.82 feet to a point on the Westerly 50 foot right-of-way of said railroad and on a non-tangent curve to the right with a radius of 3779.57 feet, a central angle of 01 degrees 37 minutes 02 seconds and a chord of 106.53 bearing North 39 degrees 46 minutes 04 seconds West; thence Northwesterly with said curve and said railroad right-of-way 106.53 feet; thence North 38 degrees 57 minutes 37 seconds West along said right-of-way 2039.03 feet; thence North 51 degrees 02 minutes 23 seconds East 25.00 feet to the Westerly 25 foot right-of-way of said railroad; thence North 38 degrees 57 minutes 37 seconds West along said 25 foot right-of-way to the centerline of State Road 45; thence South 63 degrees 43 minutes 55 seconds West along said centerline 25.63 feet to a point on the Westerly 50 foot right-of-way of said railroad; thence North 38 degrees 57 minutes 37 seconds West along said 50 foot right-of-way 782.89 feet; thence North 51 degrees 02 minutes 23 seconds East 25.00 feet to a point on the 25 foot right-of-way railroad; thence North 38 degrees 57 minutes 37 seconds West along said 25 foot right-of-way of said railroad 9.55 feet to the beginning of a curve to the right with a radius of 5078.01 feet, a central angle 09 degrees 48 minutes 28 seconds and a chord of 868.18 feet, bearing North 34 degrees 03 minutes 23 seconds West; thence Northwesterly with said curve and said 25 foot right-of-way 869.24 to the point of beginning.

The above description furnished by Kevin Burton Potter, Indiana Registered Land Surveyor No. S0487, Bynum Fanyo & Associates Inc., dated April 1, 1994.



COB Source of Title (C) LOTS 47, 48 + 51 (EAST 25') INST.# 2002029808

(A) REMNANT OF LOT 56 WATERMANS INST.# 2002029808

(B) PART OF LOT 61 WATERMANS " "

By: carterm
20 Sep 13



City of Bloomington Utilities

Scale: 1" = 200'

For reference only; map information NOT warranted.



Board of Public Works Staff Report

Project/Event: Hoosier Half Marathon and 5K
Petitioner/Representative: Indiana Running Company
Staff Representative: Miah
Meeting Date: August 26, 2014

Indiana Running Company has taken over the IU Mini Marathon from the IU Alumni Association and renamed it the Hoosier Half Marathon and 5K. They have scheduled next year's event for April 18, 2015.

The 2015 route is the same as in 2014. Streets close at 5:00 a.m. and open back up as the runners go through and all streets should be back open by 1:00 p.m. 2,000 participants are expected for the event.

Indiana Running Company will make every effort to get notification out to businesses and neighborhoods in a timely manner and will distribute flyers and post signs as City staff requests.

BPD has issued a Parade Permit for this event pending BPW approval and approval of the Indiana University Police Department which will be providing security for the event.

Staff supports the request.

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

RESOLUTION 2014-73
Indiana Running Company Hoosier Half Marathon and 5K

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

WHEREAS, the Indiana Running Company has requested use of city streets to conduct the Hoosier Half Marathon and 5K Run; and

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

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

NOW, THEREFORE, BE IT RESOLVED:

1. That the City of Bloomington Board of Public Works agrees that public streets and sidewalks may be utilized to conduct the Hoosier Half Marathon and 5K Run between the hours of 5:00 a.m. and 1:00 p.m. on Saturday, April 18, 2015. Attachment A of this resolution indicates the streets that may be utilized or are restricted in some way by this event.
2. The Sponsor shall be responsible for obtaining any and all required permits as well as being responsible for all legal and financial expenditures, and to obtain permission from the appropriate entity to use Indiana University property.
3. The Sponsor shall be responsible for all clean-up that may be necessary as a result of the event to be completed by 2:00 p.m., Saturday, April 18, 2015.
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 beginning at 7:00 a.m. and during the hours of the event.
5. The Sponsor shall be responsible for notifying the general public in advance by notice to the press, Bloomington and IU Transits, local cab companies and all emergency services 48 hours prior to the event and the fact that vehicular traffic may be temporarily delayed at times.
6. _____, by signing this agreement,

RESOLUTION 2014-73

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.

7. 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:

INDIANA RUNNING COMPANY

Charlotte Zietlow, President

Signature

James McNamara

Printed Name

Dr. Frank N. Hrisomalos

Position

**RELEASE, HOLD HARMLESS
AND
INDEMNIFICATION AGREEMENT**

WHEREAS, the INDIANA RUNNING COMPANY, (hereinafter referred to as "RELEASOR") desires to use the facilities or public property of the CITY OF BLOOMINGTON (hereinafter referred to as "RELEASEE"), and specifically the sections of streets identified in Attachment A of this resolution, which is operated, supervised and maintained by the RELEASEE'S Board of Public Works, for the purpose of sponsoring the Hoosier Half Marathon and 5K Run, on RELEASEE's property from 5:00 a.m. – 1:00 p.m. on Saturday, April 18, 2015; 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

Indiana Running Company

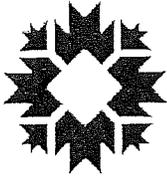
Date

RELEASEE

Board of Public Works Officer

Date

RESOLUTION 2014-73



SPECIAL PERMIT (PARADE)

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

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

Event Information

Name of Event:	Hoosier Half Marathon and 5K		
Approved Route (General Description):	see attached		
Date of Event:	April 18, 2015	Time of Event:	Start: 0800HRS
Calendar Day of Week:	Saturday		End: 1130HHRS
Description of Event:	Hoosier Half Marathon and 5K		

Permitee Information

Name:	Indiana Running Company		
Organization:	Bill Bartley	Title: Owner, Indiana Running Company	
Physical Address:	121 North College Ave Bloomington, Indiana 47404		
Email Address:	Bill@inrunco.com	Phone Number: 812-340-7506	

Reasonable Conditions

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

1 Approval from Board of Public Works
2 Approval of the Indiana University Police Department
3
4
5
6

Signature of Police Chief or Chief's designee:	
Date of Signature:	12 Aug 14

City of Bloomington

~~PARADE~~ RACE PERMIT APPLICATION

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

Organization name and mailing address:

Indiana Running Company

Hoosier Half Marathon and 5K

121 N. College Ave., Bloomington, IN 47404

Contact person and phone number:

Bill Bartley

Owner, Indiana Running Company

bill@inrunco.com

Office: (812) 822-0327

Mobile: (317) 340-7506 (best way to contact me)

Information regarding proposed ~~parade~~ race:

Date: Saturday, April 18, 2015

Time of commencement: The Half Marathon and 5K begins at 8:00a.m.

Expected duration: The Half Marathon will last for 3.5 hours and the 5K will last for 1 hour. These events are run simultaneously. The course traffic controls are rolled up following the last participants

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

17th St (Starting Point will be hear the DeVault Alumni Center) heading West
Walnut St. heading South
Kirkwood Ave. heading East
KirkwoodAve (campus) heading East
Forest Avenue (campus) heading North
Fee Lane heading North to Jordan Ave. Extension
Jordan Ave. Extension and Jordan Ave. heading South
2nd St. heading East
Woodcrest-Woodbine-Rechter-Winfield Streets/Neighborhoods heading South/Southeast
Renwick-Rock Creek Streets/Neighborhoods heading South/Southeast
High St. heading South
Winslow Rd.heading West
Highland Ave. heading North
Azalea-Wylie Farm Streets/ Neighborhoods heading West
Henderson St./Indiana Ave. heading North
17th St. (Ending Point, near DeVault Alumni Center) heading East

Expected number of participants: 2,000 participants total.

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

Head: Race Director Car, Police Car and/or Motorcycle escort

2,000 runners/walkers (5K participants following the half marathon)

AID stations every even mile along with both courses (restrooms/water stations)

Entertainment areas (spirit groups)

Some full and partial street closings (please see attached memo) ****NO METERED PARKING AREAS ARE CLOSED**

Tail End: Police Car, EMT, traffic control cleanup

Post Race Activities: Area behind DeVault Alumni Center (1000 E. 17th Street, Bloomington, IN. 47408)

Traffic control shall be supplied by Indiana University Police Department, Bruce Wilds Security, and community volunteers.

At the following points on the parade route:

Traffic control:

E 17th St. (N Lincoln St. to Walnut St. intersection)

N Walnut St. (E. 17th St. to W 10th St.)

E. 7th St and N. Walnut intersection

W 5th St. and S. Walnut St. intersection

E. 5th St. and N. Grant St. intersection

E. Kirkwood Avenue and N. Indiana Ave. intersection

E. 10th St. and N. Fee Lane intersection

E. 17th St. and N. Fee Lane intersection

N. Fee Lane and Jordan Ave. Ext. intersection

Jordan Ave. Ext. and Balfour Court intersection

E. 17th St. and Jordan Ave. intersection

Jordan Ave. and E. Lingelbach, E. 10th St., E. 3rd St. and Atwater Ave. intersections

E. 2nd St. and S. High St& S. Woodcrest Dr. intersections

S. Woodcrest Dr. and Woodbine Dr. intersection

Woodbine Dr. and E. Covenanter Dr. intersection

E. Rechter Rd. and S. Nota Dr./Winfield Rd. intersection

Winfield Rd. at the intersections of S. Valley Forge Rd., Fairbanks Ln. and Pickwick Place

Winfield Rd. and E. Moores Pike/Renwick Dr. roundabout

E. Renwick Drive (multiple neighborhood intersections)

E. Rock Creek Dr. (multiple neighborhood intersections)

E. Rock Creek Dr. and High St. intersection

S. High St. and E. Rogers/Winslow Rd. roundabout

Winslow Rd. and Abby Ln., S. Xavier Ct., Allendale Dr. and S. Highland Ave. intersections

S. Highland Ave. and YMCA entrance, E. Azalea Ln. intersections

S. Azalea Ln. and Wylie Farm Rd. intersection

Wylie Farm Rd. and S. Bayberry Dr. and S. Henderson St. intersections

S. Henderson St. and South Dr., North Dr., E. Miller Dr., E. Hillside Dr., E. 1st St., Atwater Ave. and E. 3rd St. intersections

N. Indiana Ave. and E. 7th St., 10th St., 12th St. and 13th St. intersections

The organization requesting the permit is responsible for traffic control.

Law Enforcement Agency providing traffic control: Indiana University Police Department, Bruce Wilds Security, and general public volunteers.

Confirmation received from Law Enforcement agency providing parade route traffic control:

Signature of person requesting Permit _____ Date _____

Permit Granted or Permit Denied

Chief of Police, Bloomington, Indiana _____ Date _____

Action taken by Police Department:

The permit is granted _____, with the following conditions:

The permit is denied

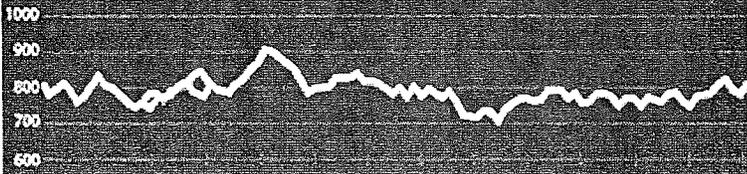
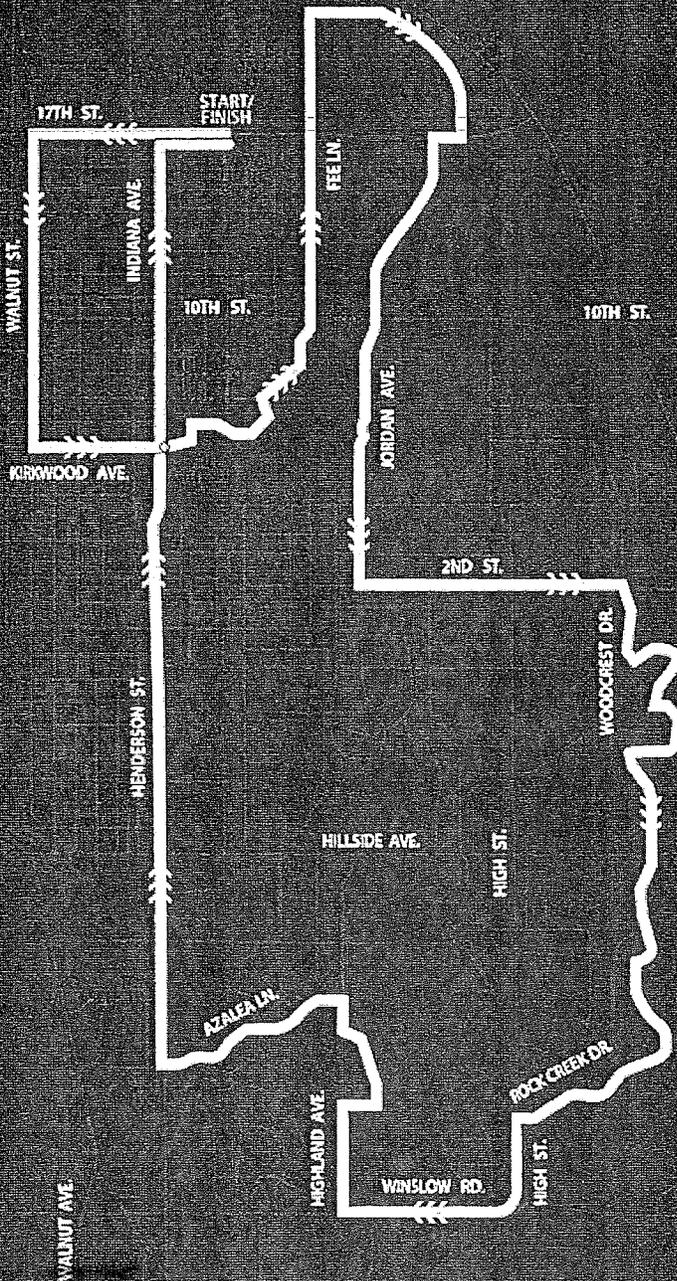
For the following reasons:

5K
HALF MARATHON

Hoosier

INDIANA RUNNING COMPANY

45/56 BYPASS





Board of Public Works Staff Report

Project/Event: Noise Permit for Taste of East Africa

Petitioner/Representative: Kilimanjaro Education Outreach

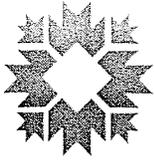
Staff Representative: Miah

Meeting Date: August 26, 2014

This is a fundraising dinner that will be held in the gym of Harmony School on Saturday, October 11, 2014. Music will be performed (primarily drumming). The event ends at 8:30 p.m.

Staff supports the request.

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



NOISE PERMIT

City of Bloomington
401 N. Morton St., Suite 120
Bloomington, Indiana 47404
812-349-3418

CITY OF BLOOMINGTON

Application and Permit Information

This is an application for a permit for relief from Chapter 14.09 (Noise Control) of the Bloomington Municipal Code. Any permit granted by the City of Bloomington must contain all conditions upon which said permit shall be effective. The City may prescribe any reasonable conditions or requirements it deems necessary to minimize adverse effects upon the community or the surrounding neighborhood.

Once a completed application is submitted to the City, it will be reviewed by the Board of Public Works. If the permit is approved, the holder must still abide all other city, state, and federal laws.

Contact Miah Michaelsen with any questions: (812) 349-3418 or michaelm@bloomington.in.gov

Event and Noise Information

Name of Event:	Taste of East Africa		
Location of Event:	Harmony School 909 E. 2 nd Street		
Date of Event:	11 October 2014	Time of Event:	Start: 6:00 AM
Calendar Day of Week:			End: 8:30 AM
Description of Event:	The event is a fund raiser for Kilimanjaro Education Outreach. A group of drummers will play music. An African meal will be served. We obtained a noise permit last October for this event.		
Source of Noise:	<input checked="" type="checkbox"/> Live Band	<input type="checkbox"/> Instrument	<input type="checkbox"/> Loudspeaker
			Will Noise be Amplified? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Is this a Charity Event?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	If Yes, to Benefit: Education in East Africa	

Applicant Information

Name:	Billy Giles		
Organization:	Kilimanjaro Education Outreach	Title:	Treasurer
Physical Address:	4076 E. Bethel Lane Bloomington, IN 47408		
Email Address:	billy.giles1130@comcast.net	Phone Number:	812-339-2143
Signature:	Billy E. Giles	Date:	14 Aug 2014

FOR CITY OF BLOOMINGTON USE ONLY

In accordance with Section 14.09.070 of the Bloomington Municipal Code, We, the Board of Public Works, the designee of the Mayor of the City of Bloomington, hereby waives the City Noise Ordinance for the above mentioned event.

BOARD OF PUBLIC WORKS

Charlotte T. Zietlow, President

James McNamara

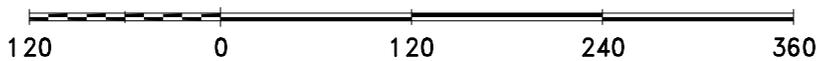
Date

Dr. Frank N. Hrisomalos

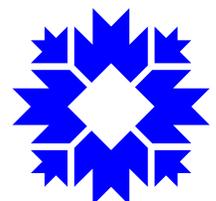


Taste of East Africa Event at Harmony School, 909 E. 2nd Street

By: smithc
21 Aug 14



City of Bloomington
Public Works



Scale: 1" = 120'

For reference only; map information NOT warranted.



Board of Public Works Staff Report

Project/Event: Art Opening with Musical Accompaniment

Petitioner/Representative: Grant Street Arts Collective

Staff Representative: Miah

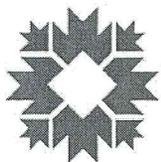
Meeting Date: August 26, 2014

Event Date: Friday, September 5, 2014

Grant Street Arts Collective is an artist collective space located 114.5 Grant Street. They wish to have live, unamplified music from 6:00 – 11:00 p.m. as part of their art opening during Downtown Bloomington, Inc.'s First Friday.

Staff supports the request.

Recommend **Approval** **Denial by** Miah Michaelson



CITY OF BLOOMINGTON

NOISE PERMIT

City of Bloomington
401 N. Morton St., Suite 120
Bloomington, Indiana 47404
812-349-3418

Application and Permit Information

This is an application for a permit for relief from Chapter 14.09 (Noise Control) of the Bloomington Municipal Code. Any permit granted by the City of Bloomington must contain all conditions upon which said permit shall be effective. The City may prescribe any reasonable conditions or requirements it deems necessary to minimize adverse effects upon the community or the surrounding neighborhood.

Once a completed application is submitted to the City, it will be reviewed by the Board of Public Works. If the permit is approved, the holder must still abide all other city, state, and federal laws.

Contact Miah Michaelsen with any questions: (812) 349-3418 or michaelm@bloomington.in.gov

Event and Noise Information

Type or Name of Event:	Art Opening with musical accompaniment				
Location of Event:	114.5 S Grant Street				
Date of Event:	September 5, 2014	Time of Event:	Start: 6:00pm	End: 11:00pm	
Description of Noise:	Music				
Source of Noise:	<input checked="" type="checkbox"/> Live Band	<input type="checkbox"/> Instrument	<input type="checkbox"/> Loudspeaker	Other:	
Will Noise be Amplified?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			

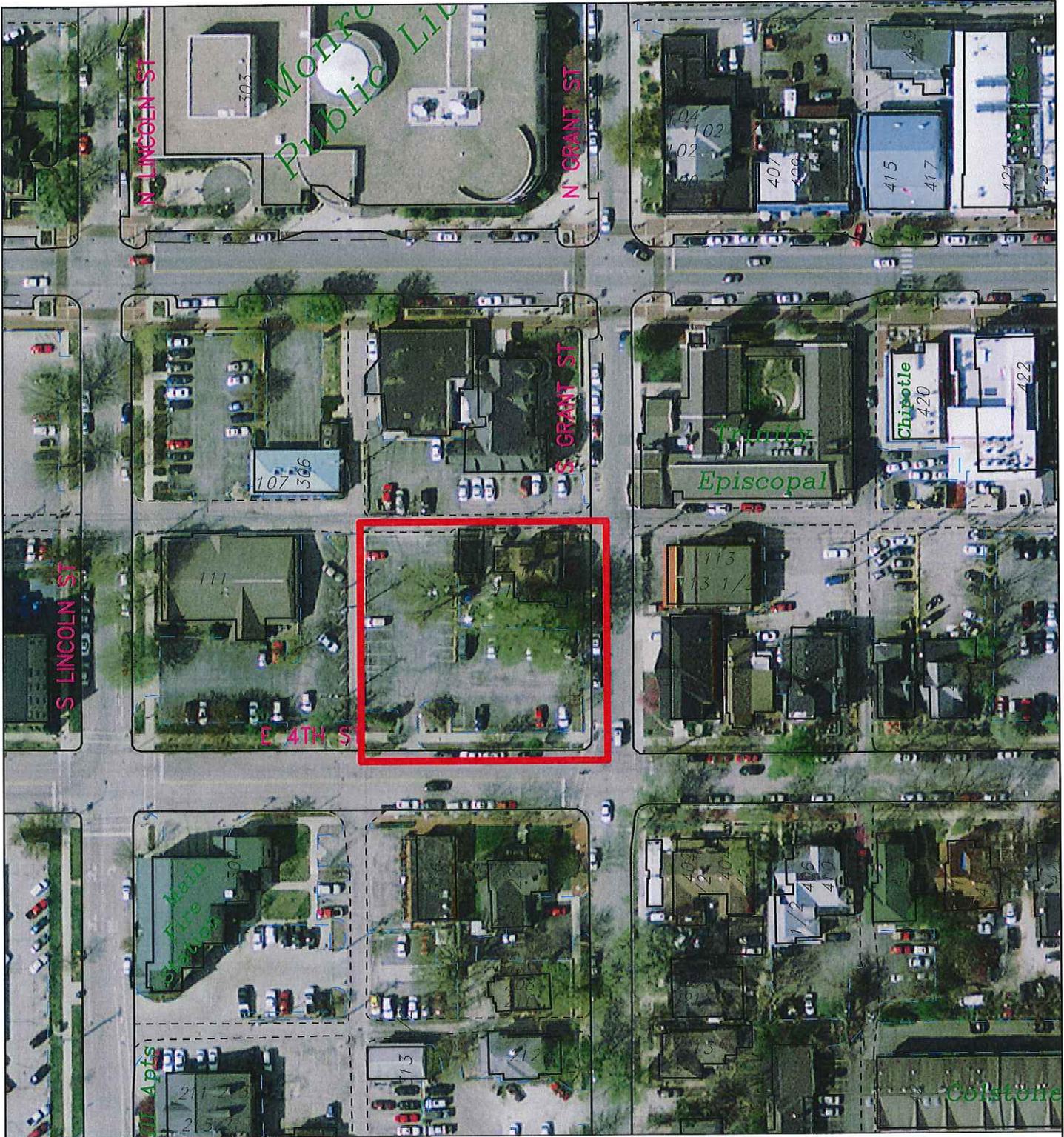
Applicant Information

Name:	Mia Beach		
Organization:	Grant Street Arts Collective	Title:	member
Physical Address:	114.5 S Grant Street		
Email Address:	<i>its.mia.again@gmail.com</i>	Phone Number:	765-748-7012
Signature:	<i>Mia Beach</i>	Date:	August 19, 2014

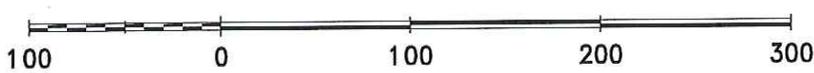
FOR CITY OF BLOOMINGTON USE ONLY

In accordance with Section 14.09.070 of the Bloomington Municipal Code, We, the Board of Public Works, the designee of the Mayor of the City of Bloomington, hereby waives the City Noise Ordinance for the above mentioned event.

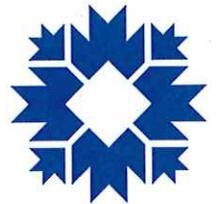
BOARD OF PUBLIC WORKS	
_____ Charlotte T. Zietlow, President	_____ James McNamara
_____ Date	_____ Dr. Frank N. Hrisomalos



By: smithc
30 May 14



City of Bloomington
Public Works



Scale: 1" = 100'

For reference only; map information NOT warranted.



Board of Public Works Staff Report

Project/Event: Elm Heights "Sign Toppers"

Petitioner/Representative: Elm Heights Neighborhood Association

Staff Representative: Christina Smith

Meeting Date: August 26, 2014

Elm Heights Neighborhood Association has applied for a Small and Simple Grant through the Housing and Neighborhood Development Department (HAND) to fund the purchase and installation of "sign toppers" for their neighborhood.

The toppers will be installed on the street name marker sign poles which will identify their neighborhood to residents and the community.

The neighborhood association board members have met with Mike Stinson, Assistant Superintendent Signs/Markings, and discussed the specifications and installation procedures for the "sign toppers." The toppers will not be City property and will be installed and maintained by the neighborhood association.

Staff is supportive of the request.

Recommend **Approval** **Denial by** Christina Smith

RESOLUTION 2014-75
Elm Heights Neighborhood Designation Sign Toppers

WHEREAS, the Elm Heights Neighborhood Association has applied for grant money through the City's Housing and Neighborhood Development Department, to assist in paying for neighborhood designation signs ("toppers") to be placed on street name markers in their conservation district and

WHEREAS, the City has allowed "toppers" on public property in other neighborhoods and has found the neighborhood identification desirable and beneficial to the general public; and

NOW, THEREFORE, BE IT RESOLVED That the Board of Public Works of the City of Bloomington agrees that "toppers" may be installed on street name markers in the Elm Heights Neighborhood as long as the City agrees that the "toppers" are not unattractive and as long as they do not interfere with maintenance of City property or for any other reason that the City finds them to be undesirable, and that "toppers" are not the responsibility of the City and will not be replaced at the expense of the City if they are lost, stolen or damaged.

By this Resolution, the Board of Public Works agrees that "toppers" may be installed on all street name marker poles in the Elm Heights Neighborhood.

By signing this agreement on behalf of the Elm Heights Neighborhood Association, _____, agrees for the Neighborhood Association that specifications for the "toppers" will be approved by the City of Bloomington Assistant Superintendent Signs/Markings prior to placing the order for manufacturing of the "toppers".

BOARD OF PUBLIC WORKS:

ELM HEIGHTS NEIGHBORHOOD
ASSOCIATION

Charlotte Zietlow, President

Signature

Beth Hollingsworth

printed name

Dr. Frank N. Hrisomalos

Date: _____



ELM HEIGHTS

Neighborhood

Elm Heights Neighborhood sign topper project

Proposed locations list

Intersections of --

E. Hunter and S. Hawthorne

E. Hunter and S. Jordan

E. 2nd and S. Lincoln

E. 2nd and S. Henderson

E. 2nd and S. Fess

E. 2nd and S. Park (SE corner)

E. 2nd and S. Woodlawn

E. 2nd and S. Ballantine

E. University and S. Grant

E. University and S. Hawthorne

E. 1st and S. Henderson

E. 1st and S. Woodlawn

E. 1st and S. Jordan

E. Wylie and S. Hawthorne

E. Maxwell Ln and S. Henderson

E. Maxwell Ln and S. Sheridan

S. Woodlawn and S. Sheridan

S. Hawthorne and E. Southdowns

S. Highland and S. Sheridan

E. Southdowns and S. Jordan



Board of Public Works Staff Report

Project/Event: Blue Ridge Neighborhood Block Party

Petitioner/Representative: Neighborhood

Staff Representative: Christina Smith

Event Date: Sunday, September 14, 2014

Meeting Date: August 26, 2014

Report: The Blue Ridge Neighborhood wishes to hold a block party Sunday, September 14, 2014; therefore requesting East Oliver Drive between North Ramble Road West and North Ramble Road East be closed temporarily to motor traffic from 3:00 p.m. to 8:00 p.m.

Recommendation: This is a great opportunity for neighbors to get to know each other and staff is supportive of request.

Recommend **Approval by:** Christina Smith

RESOLUTION 2014-75
Blue Ridge Neighborhood Block Party

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

WHEREAS, the Blue Ridge Neighborhood (“Neighbors”) is desirous of using East Oliver Drive for a neighborhood block party; and

WHEREAS, the City of Bloomington encourages and values activities for residents to get to know their neighbors; and

WHEREAS, The Neighbors have agreed to execute the “Release, Hold Harmless and Indemnification Agreement” regarding the use of the City of Bloomington’s property which is attached hereto and made a part hereof.

NOW, THEREFORE, BE IT RESOLVED:

- 1) That the City of Bloomington Board of Public Works declares that East Oliver Drive between North Ramble Road West and North Ramble Road East shall be temporarily closed to motor vehicle traffic and parking from 3:00 to 8:00 p.m. on Sunday, September 14, 2014 for the purpose of staging a neighborhood party.
- 2) The neighbors, in conjunction with this event, agree to the following:
 - A. The Neighbors agree to be responsible for posting “no parking” signs at least 24 hours in advance of the street closing. Temporary “no parking” signs may be obtained from the City of Bloomington Department of Public Works. The Neighbors shall be responsible for placement and removal of barricades. The Neighbors are responsible for contacting the City of Bloomington Planning and Transportation Department for instructions on the type of and placement of said barricades. The Neighbors agree to place barricades to close the street, not before 3:00 p.m., and to remove barricades by 8:00 p.m., Sunday, September 14, 2014.
 - B. The neighbors agree to be responsible for obtaining any required permits or licenses.
 - C. The neighbors agree to notify the Police and Press well in advance of the street closing (at least 48 hours in advance).
 - D. The neighbors agree to clean up the street both before and after the event. The clean-up shall include but not be limited to removal of any food or drink residue, picking up litter, sweeping any broken glass, and the placing, emptying and removal of trashcans. Clean-up after the event shall be completed by 8:00 p.m. on the day of the event.
- 3) 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

ALL TERMS AND CONDITIONS
CONTAINED IN THIS RESOLUTION
AND AGREED TO:

Charlotte Zietlow, President

Signature

James McNamara

Printed Name
Blue Ridge Neighborhood Member

Dr. Frank N. Hrisomalos

Date:

**RELEASE, HOLD HARMLESS
AND
INDEMNIFICATION AGREEMENT**

WHEREAS, the Blue Ridge Neighborhood (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 East Oliver Drive between North Ramble Road West and North Ramble Road East, which is operated, supervised and maintained by the RELEASEE'S Board of Public Works, for the purpose of sponsoring a block party on RELSASEE'S property with set up beginning at 3:00 p.m. and teardown ending by 8:00 p.m. on Sunday, September 14, 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, for 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.

_____, as _____ if the Blue Ridge represents and certifies that he/she has been fully empowered to execute this RELEASE, HOLD HARMLESS AND INDEMNIFICATION AGREEMENT on behalf of RELEASOR.

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

RELEASOR

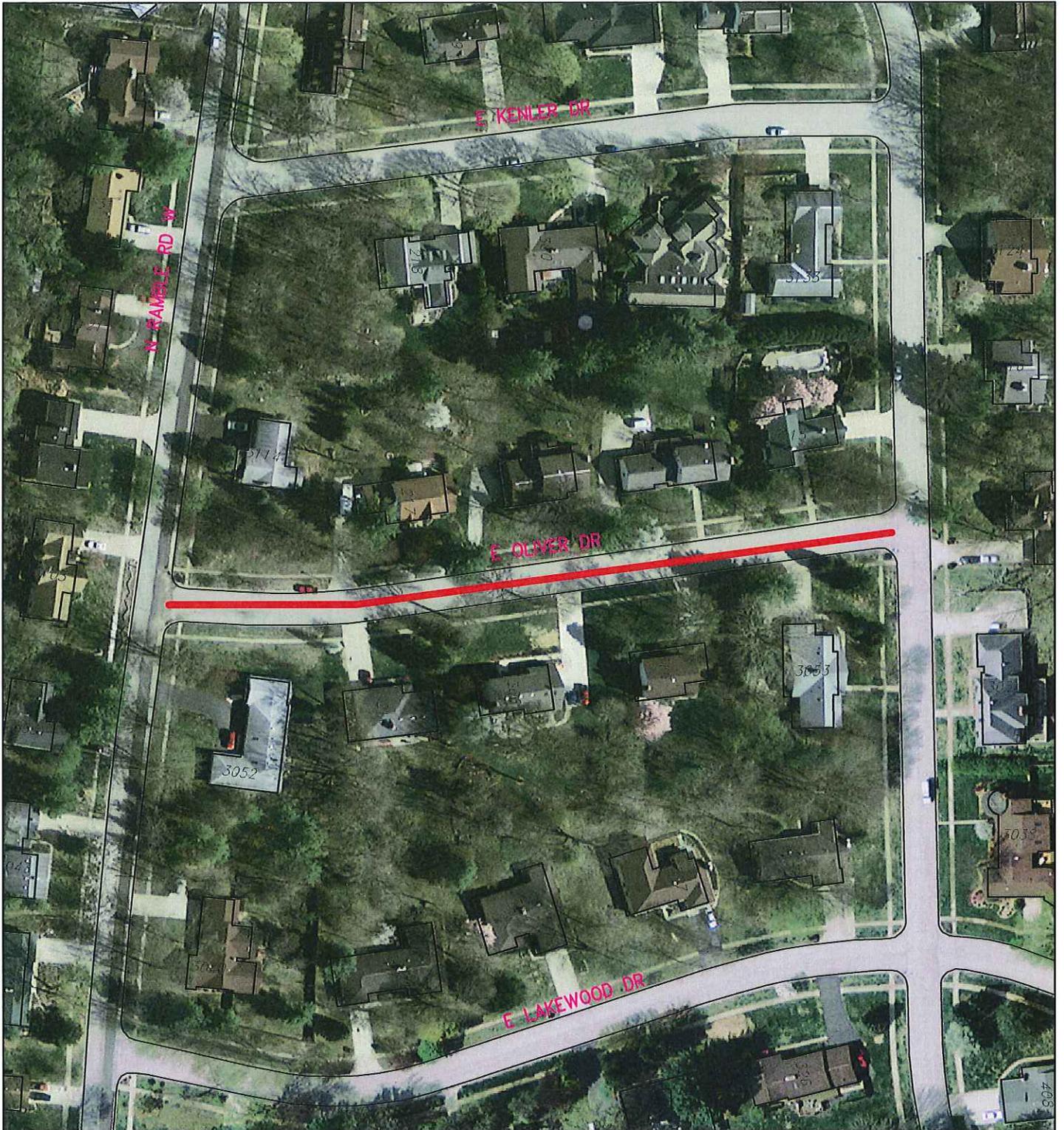
CITY OF BLOOMINGTON BOARD OF PUBLIC WORKS

Blue Ridge Neighborhood
Member

Board of Public Works Officer

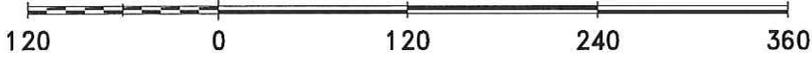
Date

Date



Blue Ridge Neighborhood Association Block Party

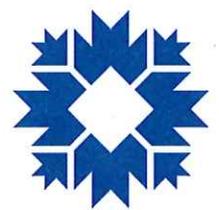
By: smithc
19 Aug 14



For reference only; map information NOT warranted.



City of Bloomington
Public Works



Scale: 1" = 120'



Board of Public Works Staff Report

Project/Event: Tapp Road and Rockport Road Intersection Contract

Petitioner/Representative: Planning and Transportation Department

Staff Representative: Tom Micuda

Meeting Date: July 29, 2014

Report: Attached is Supplemental Agreement NO. 1, which is a contract agreement between the City and the DLZ engineering firm to provide additional preliminary design services associated with the Tapp Road and Rockport Road intersection project. Originally, the City and DLZ entered into a contract for design services in 2009 to design a roundabout project.

In 2013, the City determined that the roundabout option would be too costly and too intrusive on the Country Club property. As a result, the City decided to re-scope the project as a traffic signal improvement design. The attached Supplemental Agreement accomplishes both this change in scope as well as provides additional services that were never part of the original contract. If the Board approves this design contract, additional services provided by the consultant to the City would be as follows:

- ❖ Detailed roadway design as well as traffic signal design
- ❖ Pavement design
- ❖ Karst survey
- ❖ Retaining wall designs for 3 walls
- ❖ Utility relocation design
- ❖ Right-of-way engineering and appraisal services

This would allow the intersection project to be completely designed, for right-of-way to be acquired, and for final plans to be submitted to the Indiana Department of Transportation (INDOT) for construction in 2017.

The original 2009 design contract in the amount of \$249,700 was always recognized to be an initial contract that would eventually require a supplemental agreement for additional services. The specific scope of work and contract terms for Supplemental Agreement NO. 1 have been reviewed and approved by City staff. The Supplemental Agreement contract amount of \$526,580 was anticipated by staff and can be adequately covered by the 2014 budget as well as projected capital revenues in the 2015 budget. This project is also eligible for 80% reimbursement of federal funds spent of design, right-of-way, and construction.

Staff is supportive of the request.

Recommend **Approval** **Denial** by Tom Micuda

SUPPLEMENTAL AGREEMENT NO. 1

This supplemental agreement is made and entered into _____, 2014, by and between City of Bloomington, Indiana acting by and through its proper officials (hereinafter referred to as the "LOCAL PUBLIC AGENCY" or "LPA") and DLZ Indiana, LLC (hereinafter referred to as the "the CONSULTANT").

WITNESSETH

WHEREAS, the LOCAL PUBLIC AGENCY entered into an Engineering Agreement on December 23, 2009 with the CONSULTANT for Engineering Services and Documents in relation to the following described project: **Intersection Improvement using a Modern Roundabout Design at the intersection of Tapp Road and Rockport Road**; and

WHEREAS, the LOCAL PUBLIC AGENCY desires the CONSULTANT to provide additional services for the purpose of designing a traffic signal at the intersection of Tapp Road and Rockport Road; and

WHEREAS, in order to finalize assigned work and provide for the completion of the work, it is necessary to amend and supplement the Engineering Agreement.

NOW, THEREFORE, it is agreed by and between the parties as follows:

I. **Revise (Page 1) Project Description to read as follows:**
Intersection Improvement using a Traffic Signal Design at the intersection of Tapp Road and Rockport Road.

II. **Revise Section IV COMPENSATION, to read as follows:**

The LPA shall pay the CONSULTANT for the Services performed under this Contract as set forth in Appendix "D" which is herein attached to and made an integral part of this Contract. The maximum amount payable under this Contract shall not exceed \$526,580.00.

III. **Revise Section VI Item 21, to read as follows:**

21. Notice to Parties: Any notice, request, consent or communication (collectively a "Notice") under this Agreement shall be effective only if it is in writing and (a) personally delivered; (b) sent by certified or registered mail, return receipt requested, postage prepaid; or (c) sent by a nationally recognized overnight delivery service, with delivery confirmed and costs of delivery being prepaid, addressed as follows:

Notices to the LPA shall be sent to:

*Mr. Tom Micuda
Planning & Transportation Director
401 N. Morton Street
Bloomington, Indiana 47404*

Notices to the CONSULTANT shall be sent to:

*Mr. Gary Fisk, P.E.
Vice President
157 East Maryland Street
Indianapolis, IN 46204*

or to such other address or addresses as shall be furnished in writing by any party to the other party. Unless the sending party has actual knowledge that a Notice was not received by the intended recipient, a Notice shall be deemed to have been given as of the date (i) when personally delivered; (ii) three (3) days after the date deposited with the United States mail properly addressed; or (iii) the next day when delivered during business hours to overnight delivery service, properly addressed and prior to such delivery service's cut off time for next day delivery. The parties acknowledge that notices delivered by facsimile or by email shall not be effective.

IV. Add to Section VI: Item 37, to read as follows:

37. Employment Eligibility Verification. The CONSULTANT affirms under the penalties of perjury that he/she/it does not knowingly employ an unauthorized alien.

The CONSULTANT shall enroll in and verify the work eligibility status of all his/her/its newly hired employees through the E-Verify program as defined in IC 22-5-1.7-3. The CONSULTANT is not required to participate should the E-Verify program cease to exist. Additionally, the CONSULTANT is not required to participate if the CONSULTANT is self-employed and does not employ any employees.

The CONSULTANT shall not knowingly employ or contract with an unauthorized alien. The CONSULTANT shall not retain an employee or contract with a person that the CONSULTANT subsequently learns is an unauthorized alien.

The CONSULTANT shall require his/her/its subcontractors, who perform work under this Contract, to certify to the CONSULTANT that the SUB-CONSULTANT does not knowingly employ or contract with an unauthorized alien and that the SUB-CONSULTANT has enrolled and is participating in the E-Verify program. The CONSULTANT agrees to maintain this certification throughout the duration of the term of a contract with a SUB-CONSULTANT.

The LPA may terminate for default if the CONSULTANT fails to cure a breach of this provision no later than thirty (30) days after being notified by the LPA.

V. Add to Section VI: Item 38, to read as follows

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

VI. **Add to Section VI: Item 38, to read as follows**

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

VII. **Revise (Page 14) Non-Collusion to read as follows:**

The undersigned attests, subject to the penalties for perjury, that he/she is the CONSULTANT, or that he/she is the properly authorized representative, agent, member or officer of the CONSULTANT, that he/she has not, nor has any other member, employee, representative, agent or officer of the CONSULTANT, directly or indirectly, to the best of his/her knowledge, entered into or offered to enter into any combination, collusion or agreement to receive or pay, and that he/she has not received or paid, any sum of money or other consideration for the execution of this Contract other than that which appears upon the face of this Contract.

In Witness Whereof, the CONSULTANT and the LPA have, through duly authorized representatives, entered into this Contract. The parties having read and understand the forgoing terms of this Contract do by their respective signatures dated below hereby agree to the terms thereof.

VIII. **Section A. of Appendix "A", Introductory paragraphs to be revised as follows:**

The CONSULTANT shall prepare complete *Traffic Signal* Design Plans and Bid Documents for the project. The CONSULTANT shall provide the services of an in-house team of qualified engineers, surveyors, CADD technicians and administrative staff as necessary to complete the various tasks outlined within this scope of work. The approach used for this project will be segmented and possibly phased into various tasks, as required by the Indiana Department of Transportation (INDOT) Guidelines. These tasks will be used to describe the process and to acknowledge completion of necessary project milestones. The tasks and products required to complete this work are described as follows in the general order in which they will be performed.

THE CONSULTANT understands the project is to consist of an intersection improvement by designing a *Traffic Signal* at the intersection of W. Tapp Road and S. Rockport Road.

IX. **Section A. of Appendix "A", add the following:**

Additional Topographic Field Survey:

There are four areas that will require additional topographic survey. These areas are shown in Exhibit "A". The following is a brief description for the survey areas:

1. Approximately 1,000 feet of the recently constructed trail located along east leg of Tapp Road, on the north side of the roadway.

2. *The parking lot and the area north thereof, found behind the Indiana Avenue Church of Christ on the northeast corner of Tapp Road and Rockport Road. This survey is required for the potential drive relocation and parking lot restoration for the Church Parking lot.*
3. *The entrance to the Jehovah's Witnesses parking lot, located west of the intersection. This additional survey is needed to tie the church entrance further south of the intersection with Tapp Road.*
4. *Approximately 200 feet of survey along Pinehurst Drive. This additional survey is needed to tie the entrance at Pinehurst Drive further north of the intersection with Tapp Road.*

Additional Boundary and Right of Way Determination:

CONSULTANT will place additional Right of Way and Fee Parcel lines in the base drawing based upon record documents found in the Monroe County Recorder's Office, documents provided by the LPA and other public sources. Scope of services will include:

1. *Revising Right of Way along east leg of Tapp Road to reflect the recently constructed trail along north side of Tapp Road.*
2. *Additional Right of Way and fee parcel lines for a distance of approximately 200 feet along Pinehurst Drive.*

Revised Location Control Route Survey Plat:

CONSULTANT will prepare a revised Location Control Route Survey Plat for recordation. This plat will provide the necessary alignment, section corner and other title information needed for the preparation of Right of Way Parcel Plats and Descriptions. The plat will display alignment monumentation and reference ties to those monuments as well as coordinate values for random control and alignment points. Scope of services will include:

1. *Revising Location Control Route Survey Plat along east leg of Tapp Road for the recently constructed trail along north side of Tapp Road.*
2. *Revising Location Control Route Survey Plat to include additional areas along Pinehurst Drive.*

X. Section C of Appendix "A", add the following:

CONSULTANT will utilize the services of Hydrogeology, Inc. for Karst Investigation and survey and provide professional services for the following additional NEPA services:

Karst Investigations and Report:

Karst Survey is needed due to potential Karst features located in the south-east quadrant of the intersection. CONSULTANT will utilize the services of a subconsultant (Hydrogeology, Inc.) for this task.

Scope of work for this task will consist of background Karst research, a Karst field survey and preparing a summary report of the findings. For background research topographic maps, aerial photographs and other Karst resources will be used to identify any previously documented Karst features in the study area. After background research is completed the Karst field survey will be conducted. This consists of walking the study area to confirm previously documented Karst features and identify any undocumented Karst features. Once the Karst field survey is completed a summary report will be prepared to present the findings. No dye trace testing or annual pollutant load calculations are included in this scope.

After completion of the Karst survey, the results will be used to determine the location of geotechnical borings. Geotechnical boring logs will be reviewed and videos will be conducted on any boreholes with suspected Karst voids.

Section 106 Consultation:

CONSULTANT will perform Section 106 consultation to inform consulting parties of the change in the design of the intersection, from the previously proposed roundabout to a conventional signalized intersection. CONSULTANT will document the results of this consultation in the appropriate Section 106 document, anticipated to be for a Finding of No Adverse Effect.

Categorical Exclusion Document (CE) Revisions and Updates:

In order to account for the changes in intersection design and the associated potential environmental effects from a roundabout to a traffic signal, CONSULTANT will make revisions and updates to the current draft version of the CE document that is in progress.

XI. Replace Section F of Appendix “A” with the following:

F. ROADWAY DESIGN AND PLANS

Design plans for the intersection of W. Tapp Road/W. Country Club Drive and Rockport Road will be in accordance with INDOT Design Manuals for the reconstruction (3R Non-Freeway). According to information obtained from LPA Engineering Standards and Specifications Manual, Tapp Road is classified as an urban arterial street and Rockport Road is classified as an urban collector street. INDOT geometric design table 55-3F & 55-3G will be used for design. CONSULTANT will verify that dimensions, lane widths, tapers, intersection radii, and other design requirements shall meet INDOT requirements and shall also be in accordance with American Association of State Highway and Transportation Officials (AASHTO) A Policy on Geometric Design of Highways and Streets, 2011; 2011 Indiana Manual on Uniform Traffic Control Devices; AASHTO Guide for the Development of Bicycle Facilities; and other design criteria specified by the LPA in effect at time of notice to proceed of the design contract. The specifications for this project shall conform to the latest version of the INDOT Standard Specifications, Supplemental Specifications, Reoccurring Special Provisions, Standard Drawings and updates. The Project’s design vehicle will be WB-50 (In accordance with INDOT’s design manual figure 46-1E and based on the functional classification of

the intersecting roadways) while the design speed will be 35MPH along all the approach roadways. The traffic signal shall be designed utilizing the standard INDOT strain poles with standard INDOT luminaire arms.

The existing roadway profile at approaches to the intersection may necessitate vertical curve correction due to inadequate intersection/stopping sight distance. CONSULTANT will review and propose a fix in the design of these vertical curves so that all sight distances are met for a design speed of 35MPH. Due to the severity of the existing skew (35 degree) of the existing roadway alignments and the severe grade changes within the limits of this intersection, Rockport Road will be constructed on a new horizontal alignment. The existing horizontal alignment for Tapp Road will be kept. New Rockport Road alignment will be skewed at an angle of 30 degree to Tapp Road alignment. 30 degree is the maximum skew allowed by INDOT.

Furthermore, the design of the intersection will also incorporate sidewalks and multiuse paths within the project limits. Along Tapp Road, multiuse path will be designed on the north side and sidewalk on the south side of the road. The multiuse path will be connected to the existing path terminus on the west side of the intersection (located north of Tapp Road), approximately 850 feet from the intersection. There will be no multiuse path or sidewalk along the south side of Tapp Road on east leg.

As per the City's request, CONSULTANT will extend the sidewalk on north leg of the intersection (located west of Rockport Road), approximately 350 feet beyond the project limits. New sidewalk will terminate at Pinehurst Drive entrance on Rockport Road. Extension of the sidewalk will require new Curb and Gutter and enclosed storm along west edge of Rockport Road. The east side of Rockport Road will consist of a new multiuse path (both north and south legs). New sidewalk will also be provided on the south leg, west side of Rockport Road.

Pavement Design

Scope of services under this task will include effort for Pavement Design. As per the INDOT Design Memo # 13-18 issued in October 2013, pavement design for the all LPA Projects is now required to be performed using new INDOT AASHTOWare Pavement ME software.

Retaining Wall Design

In an effort to reduce the footprint of the project to avoid the surrounding features, three retaining walls are proposed to be incorporated into the project. The total length of wall proposed is approximately 655 linear feet. These walls have a surface area of approximately 8,600 square feet. The walls consist of a combination of cut and fill walls. It is anticipated that the fill walls will be constructed of MSE retaining walls with a concrete face panel. The face panel will be designed to have an aesthetic treatment to resemble a stacked stone appearance. The height of the cut walls is not extremely tall, so the options available will consist of either a cast in place concrete, modular block, soldier pile and lagging, etc. It is anticipated that the face of the cut walls will also include an aesthetic treatment to resemble stacked stone. Code requirements recommend a safety railing where there is a drop of 30

inches or more. Consequently, we are anticipating that the fill walls (Walls 1 and 2) will have a protective railing at the top of the wall for the entire length of the wall. Wall 3 appears to have an elevation difference of less than 30 inches. Therefore, we do not anticipate needing a railing for Wall 3. For the purposes of this proposal, we are basing our fees on the use of the cut wall specification and MSE wall specification from the INDOT Standard Specifications. If a cast in place wall is selected as a preferred alternative, the designing and detailing of the reinforcing steel in the wall will be considered an additional service.

The following is a brief description of each of the three walls that are being proposed. The approximate wall locations are presented in Exhibit "B".

Retaining Wall # 1

Wall 1 is located in the southeast quadrant of the intersection and is located primarily along the south leg of Rockport Road. This wall falls within the limits of several karst features. The wall is anticipated to be approximately 260 feet long. This wall is located in a fill section and will range in height from 8 feet to 11 feet. As previously indicated it is anticipated that this wall will be an MSE wall. The anticipated area for Wall 1 is 2,600 sft.

Retaining Wall # 2

Wall 2 is also located in the southeast quadrant of the intersection but is located primarily along the east leg of Tapp Road. Wall 2 is an extension of Wall 1 but is outside of the karst features. The construction of Wall 2 will reduce the impacts to the wooded area in this quadrant of the intersection. Wall 2 is anticipated to be approximately 325 feet long. This wall is located in a fill section and will range in height from 10 feet to 24 feet. As previously indicated it is anticipated that this wall will be an MSE wall. The anticipated area for Wall 2 is 5,500 sft.

Retaining Wall # 3

Wall 3 is located along the north side of Tapp Road and along the east side of Pinehurst Drive. Wall 3 is anticipated to be approximately 70 feet long. This wall will be constructed as a cut wall. The height of the wall is anticipated to be approximately 5.5 feet tall. The anticipated area of the wall is approximately 525 sft.

The scope of work for the retaining wall design shall consist of the following:

1. Determine the limits of the walls
2. Establish the vertical and horizontal wall limits
3. Coordinate with Geotechnical subconsultant regarding foundation requirements
4. Coordinate with Karst subconsultant regarding foundation and design constraints working around karst features.
5. Create a 3-line diagram for each wall identifying the top of wall, bottom of wall and the grade of the ground on the front face of the wall.
6. Develop typical sections for each wall
7. Incorporate the retaining walls into the cross sections
8. Develop details for the wall facing
9. Develop details for the wall railing
10. Calculate wall quantities
11. Prepare a statement of probable construction cost

12. Prepare Special provisions as may be required for the wall or wall elements

Conversion of Cad Standards:

As per the INDOT's Design Memorandum # 13-02 dated January 25, 2013, Stage 1 plan submissions on or after March 31, 2013 should follow new INDOT cad standards Guidelines. Since all of the project CAD files on this project were developed before release of the new INDOT CAD Standards manual, all the CAD files for this project will need to be converted to new INDOT CAD standards.

Deliverables

The CONSULTANT will submit the design plans for review in accordance with the current INDOT plan development submittal process as follows:

- *Submit Preliminary Field Check (PFC) plans and hold PFC meeting*
- *Hold Design Hearing/Public Information Meeting (if required)*
- *Stage 3 Plan Submittal*
- *Final Tracing Submittal*

During the course of the design, the CONSULTANT will attend a maximum of following meetings:

- *One (1) Public Hearing, if required.*
- *Four (4) project progress meetings with INDOT and/or LPA.*

Furthermore, the CONSULTANT will also review the Contractor Information Book (CIB) and attend a pre-construction meeting.

XII. Delete Section G of Appendix "A" and replace with the following:

G. GEOTECHNICAL INVESTIGATION

The CONSULATANT will utilize the services of a subconsultant (Earth Exploration, Inc.) for this task. Additional Geotechnical services are required for three (3) proposed retaining wall locations, as stated above. Scope of services for this additional Geotechnical work is as follows:

1. *Performing up to 120 lin. ft of test borings and up to 20 lin. ft of rock coring in addition to several soundings to rock. Actual depths and number of borings and soundings will be dependent on the soil conditions encountered, wall plans, and INDOT requirements at the time of the field activities. Standard Penetration Test (SPT) sampling will be performed in the borings at 2½-ft intervals. Borings will be performed with ATV-mounted equipment and backfilled at completion of the field work with auger cuttings and a bentonite chip plug near the surface. Test borings will be located using measurements from existing site features shown on the plans. In addition, Indiana Underground Plant Protection Service, Inc. will be contacted to arrange an underground utility line location check.*
2. *Performing appropriate laboratory tests including visual soil classification, hand penetrometer readings, moisture content, grain size analysis, pH, unconfined compression, and Atterberg limit determinations.*

3. *Preparing a technical report for the overall project which will include discussion and geotechnical recommendations for the planned retaining walls.*
4. *In order to access the boring locations for the retaining walls, clearing of trees and brushes will be required at various locations within the project limits. Scope of services for Geotechnical work assumes that the City will provide clearing for these trees and brushes before the test borings can be performed. Therefore, a fee for tree and brush clearing is not included in this scope of services. CONSULTANT will coordinate with the City for the locations where trees and brushes clearing will be required.*
5. *The scope for the Geotechnical services also includes coordination with Hydrogeology Inc. for placing the aforementioned borings and soundings in strategic locations, based on the Karst observations and satisfying the geotechnical requirements of the project. However, it may be necessary to perform additional exploratory field activities based on the recommendations of the Karst study and/or depending on the details of the walls. These additional field activities may include additional borings and soundings. Furthermore, Geophysical services either by seismic or resistivity method, may be required to accurately determine the subsurface conditions between the borings and sounding location for retaining walls.*

XIII. Revise Appendix "A" Section I to read as follows:

I. ADDITIONAL SERVICES OF CONSULTANT

If authorized in writing by the LPA through an executed supplemental agreement, CONSULTANT shall furnish, or obtain from others, Additional Services of the types listed in the following paragraphs. These services are not included as part of the basic services of the CONSULTANT except to the extent provided otherwise in Appendix "A". These Additional Services will be paid for by the LPA for a mutually agreed additional fee at a later date, as requested by the LPA or as necessitated by the project. The additional services that may be performed as are as follows:

1. Preparation of applications and supporting documents for private or governmental grants, loans or advances in connection with the project; preparation or review of environmental assessments and impact statements; review and evaluation of the effect on the design requirements of the project of any such statements and documents prepared by others; and assistance in obtaining approvals of authorities having jurisdiction over the anticipated environmental impact of the project except as specifically set out in Appendix "A" and Appendix "C".
2. Investigations and studies involving, detailed consideration of operations, maintenance and overhead expenses; providing value engineering during the course of design; the preparation of feasibility studies, cash flow and economic evaluations, rate schedules and appraisals; assistance in obtaining financing for the project; evaluating processes available for licensing and assist the LPA in obtaining process licensing; detailed quantity surveys of material, equipment and labor; and audits or inventories required in connection with construction performed by LPA.
3. Wetland delineation or any services related to waterways or wetlands.

4. The existing scope of work presented in Appendix "A" assumes a full closure of the intersection during construction. Other Maintenance of Traffic (MOT) plans or schemes and MOT studies will be considered as additional services, if the LPA desires the intersection to remain open to traffic during construction (if other than a detour is selected).
5. Right-of-Way Services (Abstracting, Appraisal, Review Appraisal, Buying)
6. Retaining Wall Design and any structural analysis or design, *except for what's stated in Section XI above.*
7. Lighting Design
8. Landscaping including "green" design elements such as Best Management Practices (BMP) plantings, pervious pavers, rain gardens and a concrete pavement design.
9. Concrete and asphalt pavement design options and comparison.
10. Drainage detention or off-site drainage design.
11. Waterway permits or water report.
12. *Environmental*: Preparation of an Environmental Assessment or Environmental Impact Statement is neither anticipated nor included in Appendix "A".
Specialized environmental compliance and/or assessment services including, but not limited to, Section 4(f) Evaluation for land acquisition from public parks, recreational areas, wildlife and waterfowl refuges, and/or historic sites; Section 6(f) Evaluation; wetland delineation; wetland mitigation design and permitting; Section 106 finding of "Adverse Effect"; Biological Assessment and consultation under Section 7 of the Endangered Species Act; aquatic or macroinvertebrate survey; Initial Site Assessments and/or Preliminary Site Investigation for hazardous substances and/or contamination; detailed traffic noise study; Sole Source Aquifer groundwater assessment; intensive historic structure survey; intensive level (Phase Ib and/or Phase Ic) archaeological investigation.
Environmental Site Assessment (ESA) is not included in Appendix "A", as it is assumed that no hazardous material/ hazardous waste parcels exist within the project area.
13. Furnishing services of independent professional associates and consultants.
14. Services during out-of-town travel required of CONSULTANT other than visits to the site or LPA's office.
15. Assistance in connection with bid advertisement, bid protests, re-bidding or renegotiating contracts for construction, materials, equipment or services. Preparation of revised bid documents for re-bidding in the event that bids as received are rejected.
16. Providing any type of property surveys or related right-of-way engineering services needed for the transfer of interests in real property and field surveys for design purposes and engineering surveys and staking to enable contractor(s) to proceed with their work; and providing other special field surveys.
17. Preparing to serve or serving as a consultant or witness for LPA in any litigation, arbitration or other legal or administrative proceeding involving the project.
18. Additional Services in connection with the project, including services which are to be furnished by LPA in accordance with Appendix "B" and services not otherwise provided for in this Agreement.
19. Construction Inspection and/or review services - a) for consultation, b) in the event unforeseen or unusual conditions arise, c) interpretation of the contract documents where disagreements arise during construction, and d) resident full or part time inspection/observation.

20. Services to make measured drawings of or to investigate the accuracy of drawings or other information furnished by the LPA.
21. *Design of Cast in Place walls in lieu of MSE walls for the three locations shown in Exhibit "B" of this proposal.*
22. *Retaining wall design and Geotechnical services other than the three locations shown on Exhibit "B".*
23. *Topographic Survey other than the locations shown on Exhibit "A".*
24. *Modifications of Right of Way parcels due to property owner negotiations.*
25. *Tree and bush clearing for access to boring locations for Geotechnical services.*
26. *Tree mitigation and woody revegetation services.*
27. *Any additional environmental documentation other than the services stated in this agreement.*
28. *Level 1 design exception not anticipated. Therefore, Stage 1 submission will not be required.*
29. *Any Proprietary material requests.*
30. *Karst Mitigation Services (Capping, BMP's, etc). The scope of services presented in this agreement is based on total avoidance of Karst features.*

XIV. Add Section J of Appendix "A" to read as follows:

J. UTILITY RELOCATION DESIGN AND PERMITTING

1. *The scope of services for this task includes Utility relocation design for City of Bloomington Utilities (CBU). Scope of the utility relocation design is limited to waterline and sanitary sewers that belong to CBU and are located within the limits of this project.*
2. *The CONSULTANT will meet with CBU staff to review CBU standards that will be required for any relocation or renovation to the waterline and sanitary as maybe required for this project.*
 - a. *The initial meeting will be held after the roadway profile and right-of-way is defined at the completion of the Preliminary roadway design to further define the requirements of the relocation or renovation to the waterline and sanitary.*
 - b. *A second meeting will be held to review the preliminary layout of the waterline and sanitary sewer layout.*
 - c. *A final review meeting will be held to review the final waterline and sanitary sewer specifications and plans.*
3. *IDEM Construction Permits:*
 - a. *Complete IDEM construction permit application forms for the waterline and sanitary sewer.*
 - b. *The CONSULTANT will monitor the approval process and provide additional information that may be required to secure permit(s).*

XV. Add Sections K. to Appendix "A" to read as follows

K. RIGHT OF WAY ENGINEERING & APPRAISAL PROBLEM ANALYSIS

The following services will be provided to secure the permanent and temporary Right of Way needed for this project. A parcel shall be defined as all temporary and

permanent (fee simple) Right of Way being acquired from a single existing parcel of land. This means a single parcel could have several descriptions based on its configuration.

- 1. Determine the owners of properties located adjacent to and in the immediate area of the project alignment, along with the legal descriptions of those properties (Title and Encumbrance Reports). Preliminary abstracting shall include a title search, including a search for mortgages, easements, liens, contract sales, judgments, other encumbrances and the current legal owner.*
- 2. Provide descriptions for parcel takings. The descriptions shall be prepared and certified by a registered land surveyor.*
- 3. Provide individual plats for each parcel requiring a fee take. Each plat shall include the following:
 - a. Description(s).*
 - b. Total area before taking(s).*
 - c. Existing Right of Way.*
 - d. Area of taking.*
 - e. Areas of residue.*
 - f. Existing Right of Way to be reacquired.*
 - g. Sketch of the parcel, drawn to scale, with the above data indicated thereon.*Also, complete Parcel Listing Summary Sheet included in Right of Way Plans showing items (d) and (e).
*Modifications of these plats required due to property owner negotiations shall be considered additional services.**
- 4. Provide separate folders for each parcel containing information obtained above to be utilized by appraisers, negotiators and attorneys to provide the required Right of Way services.*
- 5. Provide in the field a stake-out locating the new Right of Way line for the partial takings included in the parcels. The stake-out shall be made using wooden hubs located at appropriate property lines and at other changes in bearing. Services are based on a one-time staking of each parcel.*
- 6. Provide Appraisal Problem Analysis (This service will be provided by CONSULTANT 's Sub consultant).*

The CONSULTANT will be available for assistance in interpretation of the Right of Way documents.

The CONSULTANT will prepare parcel plats and descriptions of needed Right of Way takes based upon final design plans. The CONSULTANT will also prepare Right of Way plans and individual parcels based upon Right of Way parcel plats and descriptions.

It is anticipated that nineteen (19) fee parcel takings and fifteen (15) temporary takes will be required for this particular project. Total of twenty-six (26) affected properties are anticipated. These anticipated parcels are also shown in Exhibit "A".

The scope of R/W services under this proposal only includes Appraisal Problem Analysis (APA). A supplemental agreement will later be submitted for R/W services including Appraisals, Review appraisals, buying, negotiating, coordination and

relocation services.

XVI. Add Sections L. to Appendix "A" to read as follows

L. CONSTRUCTION PHASE OFFICE SERVICES

Scope of services under this task will include review of the project working drawings (a.k.a., shop drawings) and answer Contractor's questions during construction.

It is anticipated that shop drawings review will be required for three retaining walls.

Retaining wall shop drawings review will include the following:

- 1. Receive and log in shop drawings*
- 2. Review the retaining wall design calculations for the selected wall system(s)*
- 3. Review the fabrication and erection drawings for the selected wall system(s)*
- 4. Return shop drawings and calculations to fabricator with review comments to be addressed*
- 5. Review revised shop drawings to verify comments have been addressed.*

The CONSULTANT will review or take other appropriate action upon the Contractor's submittals of the Shop Drawings for walls, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. CONSULTANT's action shall be taken with such reasonable promptness as to cause no delay in the work or in the activities of the City, Contractor or separate contractors, while allowing sufficient time in the CONSULTANT's professional judgment to permit adequate review. Review of such submittals is not conducted for the purpose of determining the accuracy and completeness of other details such as dimensions and quantities, or for substantiating instructions for installation or performance of equipment or systems, all of which remain the responsibility of the Contractor as required by the Contract. The CONSULTANT's review shall not constitute approval of safety precautions or, of any construction means, methods, techniques, sequences or procedures. The CONSULTANT's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

If professional design services or certifications by a design professional related to systems, materials or equipment are specifically required of the Contractor by the Contract Documents, The CONSULTANT will specify appropriate performance and design criteria that such services must satisfy. Shop Drawings and other submittals related to the work designed or certified by the design professional retained by the Contractor shall bear such professional's written approval when submitted to the CONSULTANT. The CONSULTANT shall be entitled to rely upon the adequacy, accuracy and completeness of the services, certifications or approvals performed by such design professionals.

Reviewing drawings for verification more than once will be considered an additional service.

XVII. Appendix "C" shall be deleted and revised to read as follows:

No work under this Contract shall be performed by the CONSULTANT until the CONSULTANT receives a written notice to proceed from the LPA.

The anticipated work schedule is presented in Exhibit C. The schedule is exclusive of all client and regulatory review periods. Permit approvals will be dependent on the regulatory agency issuing each permit. Right of Way acquisition (currently not included in this agreement) is dependent upon the Property Owner's acceptance of first offer and assumes no condemnation.

XVIII. Appendix "D" shall be revised to read as follows:

A. Amount of Payment

1. The CONSULTANT shall receive as payment for the work performed under this Contract the total fee of **Five Hundred and Twenty Six Thousand, Five Hundred and Eighty Dollars (\$526,580.00)** for items identified below of this Appendix, unless a modification of the Agreement is approved in writing by the LPA and the CONSULTANT. This fee also includes the estimated typical reimbursables on this project under this phase of the project.
2. The CONSULTANT will be paid for the work performed under this Agreement in accordance with the following schedule:

(The remainder of this page intentionally left blank)

DESCRIPTION	PROFESSIONAL FEES		TOTAL
	LABOR & REIMBURSABLES	EXPENSES	
Topographic Survey	\$44,300.00		\$44,300.00
Location Control Route Survey Plat	\$15,700.00		\$15,700.00
Roadway design , Roundabout layouts, Signal Evaluation and Traffic Signal Design and Permits	\$226,100.00		\$226,100.00
Pavement Design	\$ 6,300.00		\$ 6,300.00
Environmental Documentation (Level 2 CE)	\$21,200.00		\$21,200.00
Karst Survey*	\$620.00	\$6,200.00	\$6,820.00
Archeological & Historic Properties Investigation	\$10,200.00		\$10,200.00
Retaining Wall Design (Wall #1)	\$10,100.00		\$10,100.00
Retaining Wall Design (Wall #2)	\$14,700.00		\$14,700.00
Retaining Wall Design (Wall #3)	\$5,900.00		\$5,900.00
Geotechnical Services*	\$2,440.00	\$24,400.00	\$26,840.00
Geophysical services (if required)*	\$1,000.00	\$ 10,000.00	\$11,000.00
Utility Relocation Design	\$25,000.00		\$25,000.00
Pre Construction Meeting and CIB Review	\$5,100.00		\$5,100.00
SUB-TOTAL (Lump Sum)	\$ 388,660.000	\$40,600.00	\$429,260.00

RIGHT OF WAY ENGINEERING & APPRAISAL PROBLEM ANALYSIS

	**Estimated No. of Parcels		Total Parcels	Unit cost	Total Fee
	Fee Simple	Temporary			
T&E Reports with copies	19	7	26	\$350.00	\$ 9,100.00
Land Descriptions	19	15	34	\$620.00	\$ 21,080.00
Parcel Plat	19		19	\$620.00	\$ 11,780.00
Right of Way Computations & Plans	19	7	26	\$780.00	\$ 20,280.00
Right of Way Staking	19	7	26	\$340.00	\$ 8,840.00
Appraisal Problem Analysis	19	7	26	\$240.00	\$6,240.00
SUB-TOTAL					\$77,320.00
**It is anticipated that nineteen (19) fee parcel takings and fifteen (15) temporary takes will be required for this project. A total of twenty-six (26) affected properties are anticipated.					

<i>CONSTRUCTION PHASE SERVICES (HOURLY)</i>			
<i>DESCRIPTION</i>	<i>PROFESSIONAL FEES</i>		<i>TOTAL</i>
	<i>LABOR</i>	<i>EXPENSES</i>	
<i>Construction Phase Office Services (at rate schedule) (not to exceed without prior written authorization from LPA)</i>	\$19,800.00	\$200.00	\$20,000.00
<i>TOTAL FEE (NOT TO EXCEED)</i>			<i>\$526,580.00</i>

*These are reimbursable items that will be performed by a Subconsultant. The CONSULTANT shall receive as payment the actual cost incurred by the CONSULTANT and CONSULTANT shall be paid an administrative fee in an amount not to exceed 10% of the amount of the invoice, but not exceed the final amount shown in the table above unless and until authorized by the LPA in writing.

B. Method of Payment

1. The CONSULTANT may submit a maximum of one invoice voucher per calendar month for work covered under this Agreement. The invoice voucher shall be submitted to the LPA. The invoice voucher shall represent the value, to the LPA, of the partially completed work as of the date of the invoice voucher. The CONSULTANT shall attach thereto a summary of each pay item in Section A.2 of this Appendix, percentage completed and prior payments.
2. The LPA, for and in consideration of the rendering of the engineering services provided for in Appendix "A", agrees to pay to the CONSULTANT for rendering such services the fees established above in the following manner:
 - a. For completed work, and upon receipt of invoices from the CONSULTANT and the approval thereof by the LPA, payments covering the work performed shall be due and payable to the CONSULTANT. From the partial payment thus computed, there shall be deducted all previous partial fee payments made to the CONSULTANT.
3. In the event of a substantial change in the scope, character or complexity of the work on the project, the maximum fee payable and the specified fee shall be adjusted in accordance with item 6 (change in work) of the General Provisions (Section VI), set out in this Agreement.
4. *For the Hourly tasks listed in Appendix D, Item A.2, the CONSULTANT shall be compensated on an hourly basis for services performed, in accordance with the hourly rate schedule presented in Exhibit "D".*

XIX. Delete Appendix "E".

This Supplemental Agreement No. 1 amendment increases the current contract fee of \$249,700.00 by \$276,880.00 to \$526,580.00. Except as herein modified, changed and supplemented, all terms of the original LPA-Consulting Contract dated December 23, 2009 shall continue in full force and effect.

In Witness Whereof, the CONSULTANT and the LPA have, through duly authorized representatives, entered into this **Supplemental Agreement No. 1**. The parties having read and understand the forgoing terms of this **Supplemental Agreement No. 1** do by their respective signatures dated below hereby agree to the terms thereof.

**CONSULTANT
DLZ INDIANA, LLC**

**LOCAL PUBLIC AGENCY
CITY OF BLOOMINGTON**

Signature
Gary Fisk, P.E.
Vice President

Signature
Mark Kruzan, Mayor

Attest:

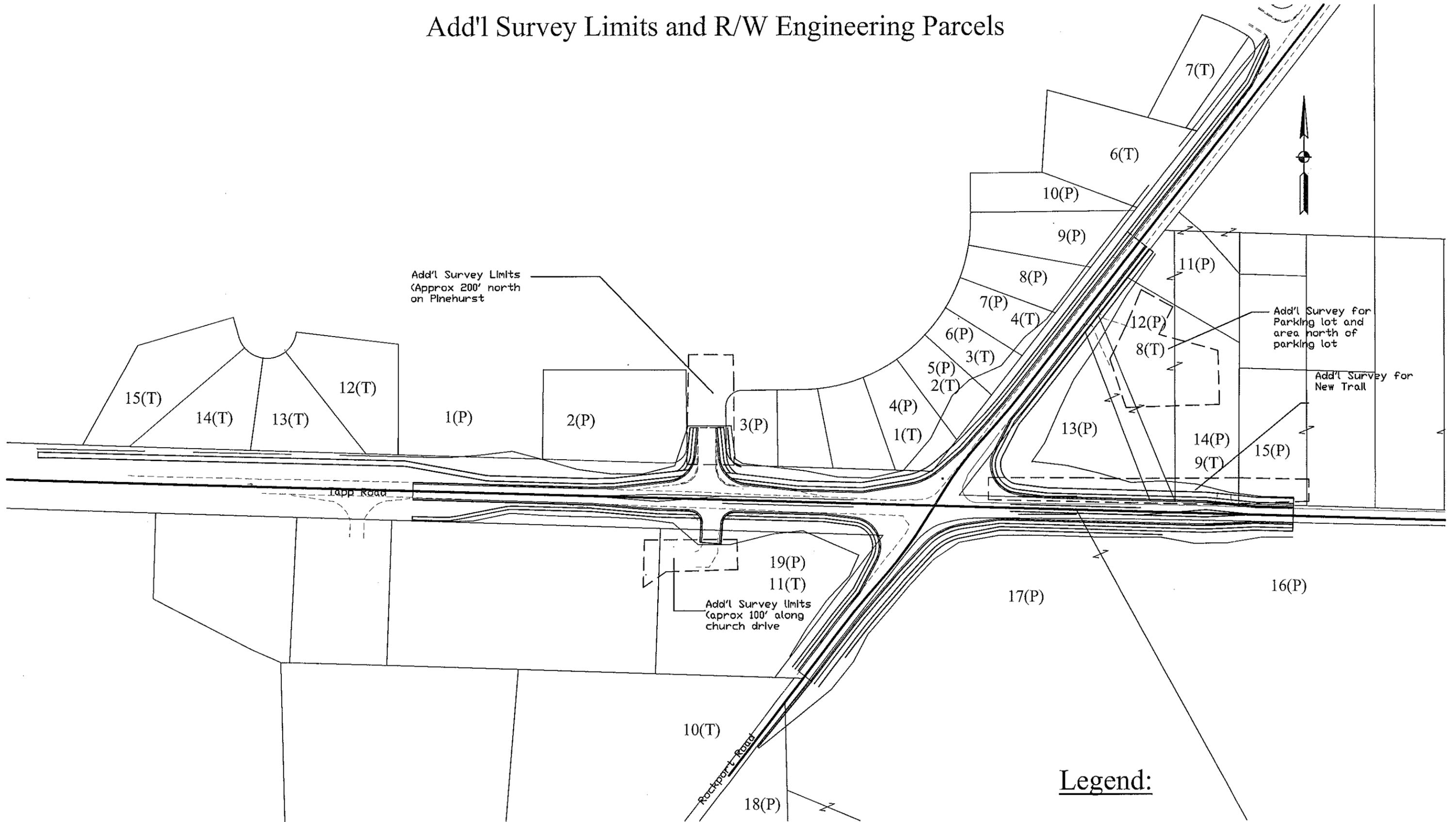
Signature
Charlotte Zietlow, President
Board of Public Works

Signature
Haseeb Ghumman, P.E., P.T.O.E.
Transportation Department Manager

Signature
James McNamara, Vice-President
Board of Public Works

Exhibit "A"

Add'l Survey Limits and R/W Engineering Parcels



Legend:

- XX (P) ——— Permanent R/W Parcels
- XX (T) ——— Temporary R/W Parcels

Exhibit "B"-Retaining Wall Locations

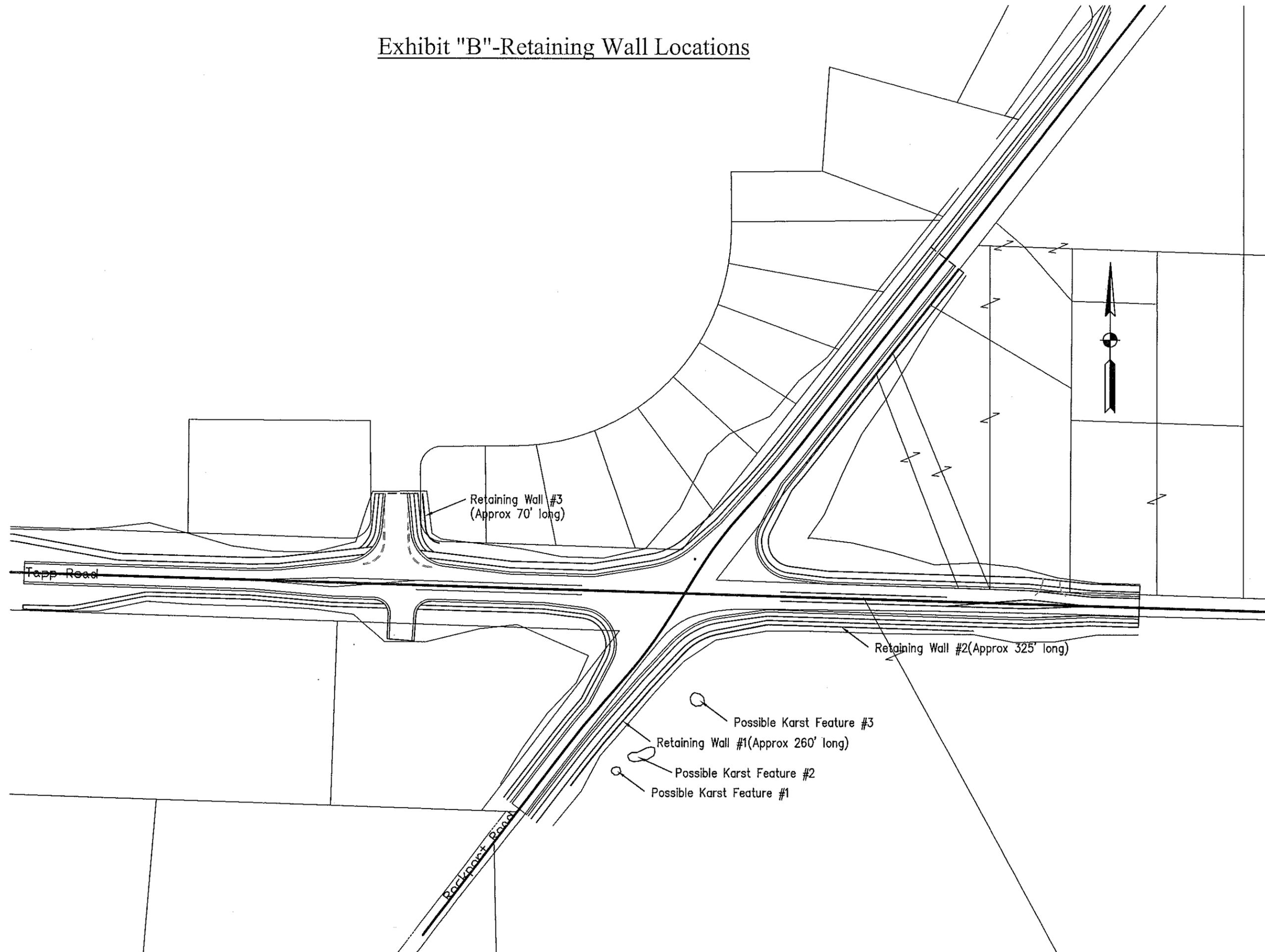
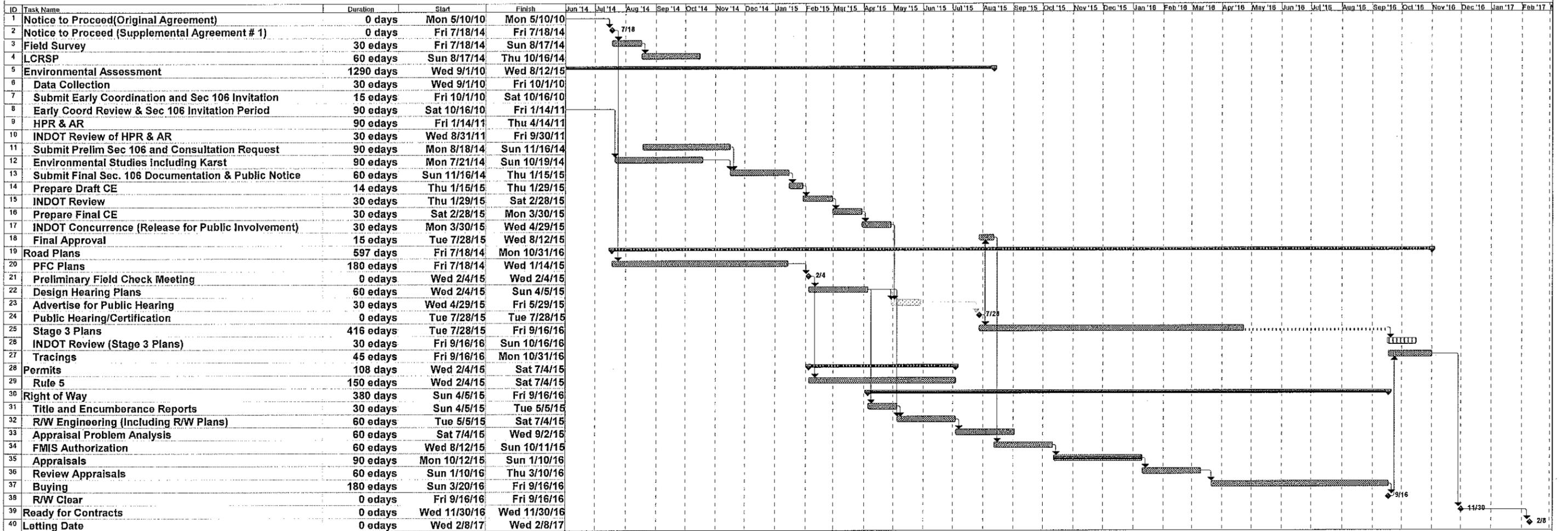


EXHIBIT C

DLZ Indiana, LLC

Rockport Rd. & Tapp Rd. Traffic Signal
City of Bloomington, Indiana

Thu 5/29/14



Project: Schedule
Date: Thu 5/29/14

Task		Rolled Up Task		External Tasks		Inactive Milestone		Manual Summary Rollup		Progress
Split		Rolled Up Split		Project Summary		Inactive Summary		Manual Summary		Deadline
Milestone		Rolled Up Milestone		External Milestone		Manual Task		Start-only		C
Summary		Rolled Up Progress		Inactive Task		Duration-only		Finish-only		J

**EXHIBIT D
HOURLY BILLING RATES**

CLASSIFICATION	2014 AVERAGE HOURLY LABOR RATE	2014 AVERAGE HOURLY LABOR RATE TIMES OVERHEAD @	2014 AVERAGE HOURLY LABOR RATE + OH	2014 AVERAGE HOURLY LABOR RATE x PROFIT @	2014 AVERAGE HOURLY LABOR RATE TIMES COST OF MONEY @	PROPOSED 2014 HOURLY BILLING RATE	PROPOSED* 2015 HOURLY BILLING RATE	PROPOSED* 2016 HOURLY BILLING RATE	PROPOSED* 2017 HOURLY BILLING RATE
		165.97%		9.70%	1.88%				
Principal**	\$62.19	\$103.22	\$165.41	\$16.04	\$1.17	\$182.62	\$182.62	\$182.62	\$182.62
Division Manager	\$58.39	\$96.91	\$155.30	\$15.06	\$1.10	\$171.46	\$176.81	\$181.90	\$182.62
Department Manager	\$51.27	\$85.09	\$136.36	\$13.23	\$0.98	\$150.55	\$155.07	\$159.72	\$164.51
Project Manager	\$44.42	\$73.72	\$118.14	\$11.46	\$0.84	\$130.44	\$134.35	\$138.38	\$142.53
Architect V	\$41.95	\$69.62	\$111.57	\$10.82	\$0.79	\$123.19	\$126.88	\$130.69	\$134.61
Architect III	\$29.15	\$48.38	\$77.53	\$7.52	\$0.55	\$85.80	\$88.17	\$90.81	\$93.54
Architect II	\$33.45	\$55.52	\$88.97	\$8.83	\$0.63	\$98.23	\$101.17	\$104.21	\$107.33
Architect I	\$24.70	\$40.99	\$65.69	\$6.37	\$0.46	\$72.53	\$74.71	\$76.95	\$79.26
Architectural Intern	\$23.75	\$39.42	\$63.17	\$6.13	\$0.45	\$69.74	\$71.83	\$73.99	\$76.21
Landscape Arch./Planner III	\$32.50	\$53.94	\$86.44	\$8.38	\$0.61	\$95.44	\$98.30	\$101.25	\$104.29
Landscape Arch./Planner I	\$20.00	\$33.19	\$53.19	\$5.16	\$0.38	\$58.73	\$60.49	\$62.31	\$64.18
Structural Engineer V	\$47.70	\$79.17	\$126.87	\$12.31	\$0.90	\$140.07	\$144.27	\$148.60	\$153.06
Structural Engineer III	\$36.97	\$61.36	\$98.33	\$9.54	\$0.70	\$108.56	\$111.82	\$115.17	\$118.63
Structural Engineer II	\$31.31	\$51.97	\$83.28	\$8.08	\$0.59	\$91.94	\$94.70	\$97.54	\$100.47
Structural Engineer I	\$24.17	\$40.11	\$64.28	\$6.24	\$0.45	\$70.97	\$73.10	\$75.30	\$77.56
Civil Engineer VI	\$40.00	\$66.39	\$106.39	\$10.32	\$0.75	\$117.46	\$120.98	\$124.61	\$128.35
Civil Engineer IV	\$43.00	\$71.37	\$114.37	\$11.09	\$0.81	\$126.27	\$130.06	\$133.96	\$137.98
Civil Engineer III	\$37.01	\$61.43	\$98.44	\$9.55	\$0.70	\$108.89	\$111.94	\$115.30	\$118.76
Civil Engineer II	\$31.13	\$51.67	\$82.80	\$8.03	\$0.59	\$91.41	\$94.16	\$96.98	\$99.89
Civil Engineer I	\$25.12	\$41.69	\$66.81	\$6.48	\$0.47	\$73.76	\$75.98	\$78.26	\$80.60
Surveyor V	\$45.00	\$74.69	\$119.69	\$11.61	\$0.85	\$132.14	\$136.11	\$140.19	\$144.40
Party Chief	\$38.01	\$63.09	\$101.10	\$9.81	\$0.71	\$111.62	\$114.98	\$118.41	\$121.97
Instrumentperson	\$31.68	\$52.58	\$84.26	\$8.17	\$0.60	\$93.03	\$95.82	\$98.69	\$101.65
Rodman	\$24.18	\$40.13	\$64.31	\$6.24	\$0.45	\$71.00	\$73.13	\$75.33	\$77.59
Surveyor Coordinator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surveyor	\$31.31	\$51.97	\$83.28	\$8.08	\$0.59	\$91.94	\$94.70	\$97.54	\$100.47
Environmental Scientist III	\$31.52	\$52.31	\$83.83	\$8.13	\$0.59	\$92.56	\$95.33	\$98.19	\$101.14
Environmental/Geo Scientist III	\$34.25	\$56.84	\$91.09	\$8.84	\$0.64	\$100.57	\$103.59	\$106.70	\$109.90
Environmental/Geo Scientist II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mechanical Engineer III	\$39.23	\$65.11	\$104.34	\$10.12	\$0.74	\$115.20	\$118.65	\$122.21	\$125.88
Mechanical Engineer VI	\$50.00	\$82.99	\$132.99	\$12.90	\$0.94	\$146.82	\$151.23	\$155.77	\$160.44
Electrical Engineer Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Electrical Engineer II	\$28.30	\$46.97	\$75.27	\$7.30	\$0.53	\$83.10	\$85.60	\$88.16	\$90.81
Electrical Engineer III	\$42.60	\$70.70	\$113.30	\$10.99	\$0.80	\$125.09	\$128.85	\$132.71	\$136.69
Electrical Engineer VI	\$50.00	\$82.99	\$132.99	\$12.90	\$0.94	\$146.82	\$151.23	\$155.77	\$160.44
Construction Observer Mgr	\$29.22	\$48.50	\$77.72	\$7.54	\$0.55	\$85.80	\$88.38	\$91.03	\$93.76
Construction Observer	\$25.69	\$42.64	\$68.33	\$6.63	\$0.48	\$75.44	\$77.70	\$80.03	\$82.43
Designer III	\$30.75	\$51.04	\$81.79	\$7.93	\$0.58	\$90.30	\$93.01	\$95.80	\$98.67
Designer II	\$27.65	\$45.91	\$73.57	\$7.14	\$0.52	\$81.22	\$83.66	\$86.17	\$88.75
Designer I	\$24.69	\$40.98	\$65.67	\$6.37	\$0.46	\$72.50	\$74.68	\$76.92	\$79.22
Technician IV	\$20.05	\$33.28	\$53.33	\$5.17	\$0.38	\$58.88	\$60.84	\$62.46	\$64.34
Technician III	\$27.20	\$45.14	\$72.34	\$7.02	\$0.51	\$79.87	\$82.27	\$84.74	\$87.28
Technician II	\$18.61	\$30.89	\$49.50	\$4.80	\$0.35	\$54.65	\$56.29	\$57.98	\$59.72
Technician I	\$13.30	\$22.07	\$35.37	\$3.43	\$0.25	\$39.06	\$40.23	\$41.43	\$42.68
Planner II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planner III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planner V	\$46.15	\$76.60	\$122.75	\$11.91	\$0.87	\$135.52	\$139.58	\$143.77	\$148.09
Clerical II	\$19.87	\$32.98	\$52.85	\$5.13	\$0.37	\$58.35	\$60.10	\$61.90	\$63.76
Clerical I	\$13.88	\$23.04	\$36.92	\$3.58	\$0.26	\$40.76	\$41.98	\$43.24	\$44.54
Office Clerk	\$16.80	\$27.88	\$44.68	\$4.33	\$0.32	\$49.33	\$50.81	\$52.34	\$53.91
Office Services Coord.	\$23.68	\$39.30	\$62.98	\$6.11	\$0.45	\$69.54	\$71.62	\$73.77	\$75.98
Receptionist	\$14.35	\$23.82	\$38.17	\$3.70	\$0.27	\$42.14	\$43.40	\$44.70	\$46.05

*assumes a 3.0% increase from previous year unless max. rate exceeded
** \$62.19/HR @ Max rate



Board of Public Works Staff Report

Project/Event: Maxwell Lane Sidewalk, Change Order #1
Petitioner/Representative: Planning and Transportation Department
Staff Representative: Jeff Heerdink
Date: 8/26/2014

Report: This is the first and final change order for the Maxwell Street Sidewalk Project. The Contractor, Groomer Construction, has requested an adjustment in contract price for the following six items; drain and pipe, moving hand rail, adjusting casting to grade, metal grate for end of pipe section, extra dirt and sod. The aggregate change in contract price for this change order is \$4,680.00.

The original contract price for this project was \$59,011.56. This change order will increase the contract price to \$63,691.56. This change order will also increase the contract time by 5 days.

Recommendation and Supporting Justification: Staff recommends that the Board approve this change order. Work was requested by the city and was completed by the contractor to our satisfaction.

Recommend Approval Denial by _____

CHANGE ORDER



Project Name:	Change Order Number:	1	Requested By:	<input checked="" type="checkbox"/>
Maxwell Lane Sidewalk (highland to Sheridan) Phas	Date of Change Order:	Monday, July 14, 2014	Owner	<input type="checkbox"/>
Contractor:	Engineer's Project #:	PW 2014-100	Engineer	<input type="checkbox"/>
Groomer Construction	NTP Date:	Monday, June 02, 2014	Contractor	<input type="checkbox"/>
6535 W. Ison Road	Allowable Calendar Days	45 (includes holiday's)	Field	<input type="checkbox"/>
Bloomington, Indiana 47403	Original Completion Date	Thursday, July 17, 2014	Other	<input type="checkbox"/>

The Contract is changed as follows:

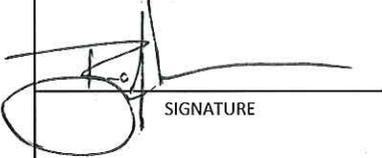
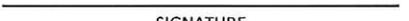
(Include, where applicable, and undisputed amount attributable to previously executed Construction Change Directives)

Item #	DESCRIPTION	Quantity	Unit Price	Item Total
1	ADD DRAIN AND PIPE TO BOX STRUCTURE	1	\$2,385.00 / LP	2,385.00
2	RAISE HAND RAIL	1	\$100.00 / LP	100.00
3	ADJUST CASTING TO GRADE REMOVED AND REPLACED CURB	1	\$1,250.00 / LP	1,250.00
4	METAL GRATE FOR STORMPIPE END STRUCTURE	1	\$285.00 / LP	285.00
5	ADDITIONAL TOP SOIL ON EAST END OF PROJECT	1	\$300.00 / LP	300.00
6	ADDITIONAL SOD ON EAST END OF PROJECT	80	\$4.50 / SQ	360.00
7		0	\$0.00 /	0.00
8		0	\$0.00 /	0.00
9		0	\$0.00 /	0.00

The original Contract Sum:	\$59,011.56
The net change by previously authorized Change Orders:	\$0.00
The Contract Sum prior to this Change Order was:	\$59,011.56
The Contract Sum will be changed by this Change Order in the amount of:	\$4,680.00
The new Contract Sum including this Change Order will be:	\$63,691.56
The Contract Time will be changed by:	5 Calendar Day(s)
The date of Substantial Completion as of the date of this Change Order therefore is:	Tuesday, July 22, 2014

(Note: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.)

NOT VALID UNTIL SIGNED BY THE ENGINEER, CONTRACTOR AND OWNER

Planning & Transportation Senior Project Manager 401 North Morton Street ADDRESS Roy Aten TYPED / PRINTED NAME  SIGNATURE	Groomer Construction CONTRACTOR 6535 W. Ison Road Bloomington, Indiana 47403 ADDRESS Richard Groomer TYPED / PRINTED NAME  SIGNATURE	Board of Public Works President 401 North Morton Street ADDRESS Charlotte Zietlow TYPED / PRINTED NAME  SIGNATURE
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PROPOSAL

Date: July 1st, 2014
Name: City of Bloomington, Board of Public Works
Address: P.O. Box 100
City, State: Bloomington, Indiana
ATTEN:
Ph# Fax#
E-Mail:
Dear Customer,

The Undersigned proposes to furnish all material and all labor necessary to complete the following:

Maxwell Lane Sidewalk Phase 2

- | | |
|---|----------------------|
| 1. Build Metal grate to put on Metal pipe for safety | \$ 285.00 |
| 2. Installation of trench drain across drive. Run 110 ft of 4" of SDR 35 pipe to storm sewer | \$2385.00 |
| 3. Installation of an additional 80 yds of sod., 80 yds @ \$4.50 yd | \$ 360.00 |
| 4. Install additional top soil on east end of project | \$ 300.00 |
| 5. Remove existing casting, install concrete blocks to raise casting to grade removed and replaced approx 8 ft. of curb | \$1250.00 |
| <i>to raise wooden hand rail</i> | \$ 100.00 |
| Total | 4680.00 |

All of the above work to be completed in a substantial and workmanship like manner for the sum of as quoted above.

Payments to be made upon completion as the work progresses to the value of 100% (100%) per cent of all work completed. The entire amount of contract to be paid upon completion. Unpaid balance will incur interest at 1.5% per month. This contract has a two year warranty only.

Any alterations or deviation from the above specifications involving extra cost of material or labor will only be executed upon written orders for the same, and will become extra charge over the sum mentioned in this contract. All changes must be in writing.

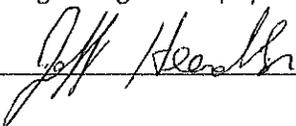
The contractor agrees to carry workmen's Compensation and Public Liability Insurance, also to pay all sales taxes, Unemployment Compensation Taxes on the labor furnished under this contract, as may be required by the United States Government and the state in which this work is performed.

Our workers are fully covered by workers compensation insurance. In the event buyer shall fail to pay any amount when come due such amount shall bear interest from the time they are due until paid at the rate of 24% per annum. If contract is placed in the hands of an attorney for collection or if collected by any legal proceedings, buyer agrees to pay seller its reasonable attorney's fees incurred in connection with the enforcement of this contract. Seller may have a right to file lien against the project and that it is the attention of the seller to do so in the event the buyer does not timely fulfill its payment obligations herein.

Respectfully Submitted,
Groomer Construction, Inc.
6535 W. Ison Rd.
Bloomington, Indiana 47403
Ph# 812-825-2758, Fax# 812-825-2758

ACCEPTANCE

You are hereby authorized to furnish all materials and labor required to compete the work mentioned in the above proposal, for which the undersigned agrees to pay the amount mentioned in said proposal, and according to the terms thereof.

DATE: 7-3-2014 Signed 



AIA[®] Document G706[™] – 1994

Contractor's Affidavit of Payment of Debts and Claims

PROJECT: <i>(Name and address)</i> Maxxwell Lane Sidewalk Phase 2	ARCHITECT'S PROJECT NUMBER: PW2014-100	OWNER <input checked="" type="checkbox"/>
	CONTRACT FOR: Maxwell Lane Sidewalk Phase 2 Highland to Sheridan	ARCHITECT <input type="checkbox"/>
		CONTRACTOR <input type="checkbox"/>
TO OWNER: <i>(Name and address)</i> City Of Bloomington Board of Public Works P.O. Box 100 Bloomington, Indiana 4740	CONTRACT DATED: April 30th, 2014	SURETY <input type="checkbox"/>
		OTHER <input type="checkbox"/>

STATE OF:
COUNTY OF:

The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or Owner's property might in any way be held responsible or encumbered.

EXCEPTIONS:

SUPPORTING DOCUMENTS ATTACHED HERETO:

- Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707, Consent of Surety, may be used for this purpose.

Indicate Attachment Yes No

The following supporting documents should be attached hereto if required by the Owner:

- Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
- Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
- Contractor's Affidavit of Release of Liens (AIA Document G706A).

CONTRACTOR: *(Name and address)*
Groomer Construction, Inc.
6535 W. Ison Rd.
Bloomington, Indiana, 47403

BY:

Richard Groomer
(Signature of authorized representative)

Richard Groomer, President
(Printed name and title)

Subscribed and sworn to before me on this date:
4th day of August 2014

Notary Public

My Commission Expires May 15, 2022



CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.



07.18.2014 13:43

TO OWNER: City of Bloomington
Board of Public Works
P.O. Box 100
Bloomington, Ind

PROJECT: PW2014 - 100

APPLICATION NO.: 1 Distribution to:
 PERIOD TO: July 17, 2014 OWNER
 PROJECT NOS.: PW2014-100 ARCHITECT
 CONTRACT DATE: April 30, 2014 CONTRACTOR

FROM CONTRACTOR: Groomer Construction, Inc VIA ARCHITECT: Brock Ridgeway
6535 W. Isaac Rd
Bloomington, Ind

CONTRACT FOR: MAXWELL LAKE Sidewalk Phase 2

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 59011.56
2. Net change by Change Orders \$ 4680.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 63691.56
4. TOTAL COMPLETED & STORED TO DATE \$ 63691.56
 (Column G on G703)
5. RETAINAGE:
 - a. _____% of Completed Work \$ 0.00
 (Columns D + E on G703)
 - b. _____% of Stored Material \$ 0.00
 (Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE \$ 63691.56
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (Line 6 from prior Certificate) \$ - 0 -
8. CURRENT PAYMENT DUE \$ 63,691.56
9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$ - 0 -

CHANGEL ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	<u>4680.00</u>	
TOTALS	<u>4680.00</u>	
NET CHANGES by Change Order	<u>4680.00</u>	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Rick Drown
 State of: Indiana
 County of: Monroe
 Subscribed and sworn to before me this 4th day of Aug 2014



Notary Public: Jeresa K Groomer
 My Commission expires: Aug 15, 2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 63,691.56

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

By: Jeff Haerdich Project Manager Date: 8-8-2014

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



Board of Public Works Staff Report

Project/Event: Tapp Road Change Order #2
Petitioner/Representative: City of Bloomington Planning and Transportation
Staff Representative: Roy Aten
Date: 08/26/2014

Report: The Tapp Road Phase III project has been completed and consist of a reconstructed concrete street, street trees, new sidewalk and a multi-use path along the northern right-of-way. Other additions included a new concrete bridge with a pedestrian pathway for easy crossing and connection to the Clear Creek trail network.

This is the second and final change order for the project for an addition to the contract price of \$286,152.31 and an additional 287 days. This change order covers an additional \$138,463.05 for extra rock excavation during construction. It will also cover an additional \$212,186.30 for changes to the bridge design. Finally, it will cover a deduct of \$74,363.89 for the removal of the northern parking lot.

Recommendation and Supporting Justification: The Engineering Division has worked with the contractor to establish the best price for this change order. Through months of negotiations the final amounts have been agreed to by the Contractor. Staff recommends the approval of the new resolution so that final payment can be made to the contract.

Recommend Approval Denial by

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

CHANGE ORDER



Project Name:	Change Order Number:	2	Requested By:	<input type="checkbox"/>
Tapp Road Phase III	Date of Change Order:	Friday, January 01, 2010	Owner	<input type="checkbox"/>
Contractor:	Engineer's Project #:	PW2011-40	Engineer	<input type="checkbox"/>
Crider & Crider, Inc.	NTP Date:	Monday, November 07, 2011	Contractor	<input type="checkbox"/>
1900 S. Liberty Drive	Allowable Calendar Days:	290 (includes holiday's)	Field	<input type="checkbox"/>
Bloomington, Indiana 47403	Previous Completion Date:	Thursday, August 23, 2012	Other	<input checked="" type="checkbox"/>

The Contract is changed as follows:

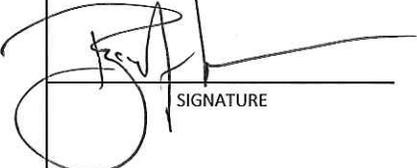
(Include, where applicable, and undisputed amount attributable to previously executed Construction Change Directives)

Item #	DESCRIPTION	Quantity	Unit Price	Item Total
1	Bridge change	1	\$212,186.30 / EACH	212,186.30
2	Deduct northern parking lot	1	-\$74,363.89 / EACH	(74,363.89)
3	Rock Excavation	923.087	\$150.00 / CYD	138,463.05
4	Bridge Coating	1	\$9,866.85 / EACH	9,866.85
5		0	\$0.00 /	0.00
6		0	\$0.00 /	0.00
7		0	\$0.00 /	0.00
8		0	\$0.00 /	0.00
9		0	\$0.00 /	0.00

The original Contract Sum:	\$2,623,800.00
The net change by previously authorized Change Orders:	\$45,443.00
The Contract Sum prior to this Change Order was:	\$2,669,243.00
The Contract Sum will be changed by this Change Order in the amount of:	\$286,152.31
 The new Contract Sum including this Change Order will be:	 \$2,955,395.31
The Contract Time will be changed by:	287 Calendar Day(s)
 The date of Substantial Completion as of the date of this Change Order therefore is:	 Thursday, June 06, 2013

(Note: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.)

NOT VALID UNTIL SIGNED BY THE ENGINEER, CONTRACTOR AND OWNER

City Engineering	Crider & Crider, Inc.	Board of Public Works
ENGINEER	CONTRACTOR	OWNER
401 North Morton Street	1900 S. Liberty Drive	401 North Morton Street
ADDRESS	Bloomington, Indiana 47403	ADDRESS
	ADDRESS	
Roy Aten		Charlotte Zietlow
TYPED / PRINTED NAME	TYPED / PRINTED NAME	TYPED / PRINTED NAME
		
SIGNATURE	SIGNATURE	SIGNATURE



Payroll Register - Board of Public Works

Check Date Range 08/22/14 - 08/22/14

Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department Animal - Animal Shelter											
805 Bentley , Ashli L	08/22/2014	871.34		.00	58.73	54.02	12.63	28.32	8.75	.00	708.89
			.00	.00	871.34	871.34	871.34	871.34	871.34		
		\$871.34		\$0.00	\$58.73	\$54.02	\$12.63	\$28.32	\$8.75	\$0.00	\$708.89
			\$0.00	\$0.00	\$871.34	\$871.34	\$871.34	\$871.34	\$871.34		
10000 Carpenter, Danyale 0097	08/22/2014	969.60		.00	42.68	46.26	10.81	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	\$46.26	\$10.81	\$24.06	\$7.43	\$313.39	\$524.97
			\$0.00	\$0.00	\$746.06	\$746.06	\$746.06	\$746.06	\$746.06		
10000 Edwards, Dianne 1791	08/22/2014	1,494.98		.00	175.47	84.88	19.85	43.92	14.37	208.56	947.93
			.00	.00	1,368.82	1,368.82	1,368.82	1,368.82	1,368.82		
		\$1,494.98		\$0.00	\$175.47	\$84.88	\$19.85	\$43.92	\$14.37	\$208.56	\$947.93
			\$0.00	\$0.00	\$1,368.82	\$1,368.82	\$1,368.82	\$1,368.82	\$1,368.82		
219 Ennis, Mary C	08/22/2014	1,014.29		.00	69.93	62.88	14.71	33.18	10.25	.00	823.34
			.00	.00	1,014.29	1,014.29	1,014.29	1,014.29	1,014.29		
		\$1,014.29		\$0.00	\$69.93	\$62.88	\$14.71	\$33.18	\$10.25	\$0.00	\$823.34
			\$0.00	\$0.00	\$1,014.29	\$1,014.29	\$1,014.29	\$1,014.29	\$1,014.29		
10000 Eppley, Julia K 2224	08/22/2014	1,501.96		.00	135.82	77.18	18.06	41.02	12.67	289.75	927.46
			.00	.00	1,244.86	1,244.86	1,244.86	1,244.86	1,244.86		
		\$1,501.96		\$0.00	\$135.82	\$77.18	\$18.06	\$41.02	\$12.67	\$289.75	\$927.46
			\$0.00	\$0.00	\$1,244.86	\$1,244.86	\$1,244.86	\$1,244.86	\$1,244.86		
10000 Eubank, Nadine F 2333	08/22/2014	2,475.06		.00	.00	151.28	35.38	81.65	25.62	66.39	2,114.74
			.00	.00	2,440.03	2,440.03	2,440.03	2,440.03	2,440.03		
		\$2,475.06		\$0.00	\$0.00	\$151.28	\$35.38	\$81.65	\$25.62	\$66.39	\$2,114.74
			\$0.00	\$0.00	\$2,440.03	\$2,440.03	\$2,440.03	\$2,440.03	\$2,440.03		
10000 Farmer, Carly M 0184	08/22/2014	1,804.50		.00	155.21	98.13	22.96	53.82	16.22	303.83	1,154.33
			.00	.00	1,582.81	1,582.81	1,582.81	1,582.81	1,582.81		
		\$1,804.50		\$0.00	\$155.21	\$98.13	\$22.96	\$53.82	\$16.22	\$303.83	\$1,154.33
			\$0.00	\$0.00	\$1,582.81	\$1,582.81	\$1,582.81	\$1,582.81	\$1,582.81		



Payroll Register - Board of Public Works

Check Date Range 08/22/14 - 08/22/14

Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department Animal - Animal Shelter											
64 Gibson, Jennifer	08/22/2014	1,432.09		.00	163.32	79.86	18.67	43.79	13.52	152.34	960.59
			.00	.00	1,287.83	1,287.83	1,287.83	1,287.83	1,287.83		
		\$1,432.09		\$0.00	\$163.32	\$79.86	\$18.67	\$43.79	\$13.52	\$152.34	\$960.59
			\$0.00	\$0.00	\$1,287.83	\$1,287.83	\$1,287.83	\$1,287.83	\$1,287.83		
10000 Herr, Emily J 3165	08/22/2014	698.80		.00	42.19	29.78	6.96	15.02	4.64	227.91	372.30
			.00	.00	480.33	480.33	480.33	480.33	480.33		
		\$698.80		\$0.00	\$42.19	\$29.78	\$6.96	\$15.02	\$4.64	\$227.91	\$372.30
			\$0.00	\$0.00	\$480.33	\$480.33	\$480.33	\$480.33	\$480.33		
10000 Minder, Vicki L 1296	08/22/2014	1,559.80		.00	173.78	90.37	21.13	46.16	14.25	308.50	905.61
			.00	.00	1,357.55	1,457.55	1,457.55	1,357.55	1,357.55		
		\$1,559.80		\$0.00	\$173.78	\$90.37	\$21.13	\$46.16	\$14.25	\$308.50	\$905.61
			\$0.00	\$0.00	\$1,357.55	\$1,457.55	\$1,457.55	\$1,357.55	\$1,357.55		
10000 O'Brien, Brenda 0365	08/22/2014	1,494.98		.00	187.63	89.90	21.02	49.30	15.22	82.45	1,049.46
			.00	.00	1,449.92	1,449.92	1,449.92	1,449.92	1,449.92		
		\$1,494.98		\$0.00	\$187.63	\$89.90	\$21.02	\$49.30	\$15.22	\$82.45	\$1,049.46
			\$0.00	\$0.00	\$1,449.92	\$1,449.92	\$1,449.92	\$1,449.92	\$1,449.92		
10000 Peffinger, Roberta L 3140	08/22/2014	2,074.63		.00	.00	123.52	28.89	67.73	20.92	114.04	1,719.53
			.00	.00	1,992.10	1,992.10	1,992.10	1,992.10	1,992.10		
		\$2,074.63		\$0.00	\$0.00	\$123.52	\$28.89	\$67.73	\$20.92	\$114.04	\$1,719.53
			\$0.00	\$0.00	\$1,992.10	\$1,992.10	\$1,992.10	\$1,992.10	\$1,992.10		
10000 Ringquist, Laurie 1843	08/22/2014	2,357.66		.00	255.80	139.71	32.68	76.62	23.66	134.36	1,694.83
			.00	.00	2,253.42	2,253.42	2,253.42	2,253.42	2,253.42		
		\$2,357.66		\$0.00	\$255.80	\$139.71	\$32.68	\$76.62	\$23.66	\$134.36	\$1,694.83
			\$0.00	\$0.00	\$2,253.42	\$2,253.42	\$2,253.42	\$2,253.42	\$2,253.42		
328 Ritchel, Lisa R	08/22/2014	561.09		.00	28.48	31.61	7.39	17.33	5.35	59.37	411.56
			.00	.00	509.79	509.79	509.79	509.79	509.79		
		\$561.09		\$0.00	\$28.48	\$31.61	\$7.39	\$17.33	\$5.35	\$59.37	\$411.56
			\$0.00	\$0.00	\$509.79	\$509.79	\$509.79	\$509.79	\$509.79		



Payroll Register - Board of Public Works

Check Date Range 08/22/14 - 08/22/14

Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department Animal - Animal Shelter											
10000 Samuelson, Danielle 3640	08/22/2014	920.93		.00	95.22	51.71	12.09	28.35	8.76	98.58	626.22
			.00	.00	833.81	833.81	833.81	833.81	833.81		
		\$920.93		\$0.00	\$95.22	\$51.71	\$12.09	\$28.35	\$8.76	\$98.58	\$626.22
			\$0.00	\$0.00	\$833.81	\$833.81	\$833.81	\$833.81	\$833.81		
10000 Sauder, Virgil E 2554	08/22/2014	1,772.66		.00	195.57	92.58	21.66	48.16	14.87	285.52	1,114.30
			.00	.00	1,493.26	1,493.26	1,493.26	1,493.26	1,493.26		
		\$1,772.66		\$0.00	\$195.57	\$92.58	\$21.66	\$48.16	\$14.87	\$285.52	\$1,114.30
			\$0.00	\$0.00	\$1,493.26	\$1,493.26	\$1,493.26	\$1,493.26	\$1,493.26		
573 Steury, Nickiah Q	08/22/2014	1,324.83		.00	117.19	82.42	19.28	45.20	13.55	.00	1,047.19
			.00	.00	1,329.33	1,329.33	1,329.33	1,329.33	1,329.33		
		\$1,324.83		\$0.00	\$117.19	\$82.42	\$19.28	\$45.20	\$13.55	\$0.00	\$1,047.19
			\$0.00	\$0.00	\$1,329.33	\$1,329.33	\$1,329.33	\$1,329.33	\$1,329.33		
411 Thrasher, David K	08/22/2014	634.00		.00	17.44	39.31	9.19	20.25	6.25	.00	541.56
			.00	.00	634.00	634.00	634.00	634.00	634.00		
		\$634.00		\$0.00	\$17.44	\$39.31	\$9.19	\$20.25	\$6.25	\$0.00	\$541.56
			\$0.00	\$0.00	\$634.00	\$634.00	\$634.00	\$634.00	\$634.00		
Department Animal - Animal Shelter											
		\$24,963.20		\$0.00	\$1,914.46	\$1,425.40	\$333.36	\$763.88	\$236.30	\$2,644.99	\$17,644.81
			\$0.00	\$0.00	\$22,889.55	\$22,989.55	\$22,989.55	\$22,889.55	\$22,889.55		
Department BPS - Board of Public Safety											
10000 Huerta, Michael A 2601	08/22/2014	24.40		.00	.00	1.51	.35	.83	.26	.00	21.45
			.00	.00	24.40	24.40	24.40	24.40	24.40		
		\$24.40		\$0.00	\$0.00	\$1.51	\$0.35	\$0.83	\$0.26	\$0.00	\$21.45
			\$0.00	\$0.00	\$24.40	\$24.40	\$24.40	\$24.40	\$24.40		
10000 Vance, William A 2738	08/22/2014	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		
10000 Walsh, Betsy S 0500	08/22/2014	24.40		.00	.00	1.51	.35	.83	.26	.00	21.45
			.00	.00	24.40	24.40	24.40	24.40	24.40		
		\$24.40		\$0.00	\$0.00	\$1.51	\$0.35	\$0.83	\$0.26	\$0.00	\$21.45
			\$0.00	\$0.00	\$24.40	\$24.40	\$24.40	\$24.40	\$24.40		



Payroll Register - Board of Public Works

Check Date Range 08/22/14 - 08/22/14

Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department BPS - Board of Public Safety											
661 Yoon, Susan J	08/22/2014	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	\$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		
Department BPS - Board of Public											
		\$97.60	\$0.00	\$0.00	\$0.00	\$6.04	\$1.41	\$1.66	\$0.52	\$0.00	\$87.97
			\$0.00	\$0.00	\$97.60	\$97.60	\$97.60	\$97.60	\$97.60		
Department CFRD - Community & Family Resources											
10000 Brenner, H Craig 0077	08/22/2014	2,155.38		.00	140.00	125.93	29.45	50.00	17.13	590.89	1,201.98
			.00	.00	1,631.15	2,031.15	2,031.15	1,631.15	1,631.15		
		\$2,155.38	\$0.00	\$0.00	\$140.00	\$125.93	\$29.45	\$50.00	\$17.13	\$590.89	\$1,201.98
			\$0.00	\$0.00	\$1,631.15	\$2,031.15	\$2,031.15	\$1,631.15	\$1,631.15		
10000 Calender-Anderson, 2518 Beverly	08/22/2014	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 0209	08/22/2014	3,136.66		.00	490.58	191.86	44.87	102.60	31.68	103.05	2,172.02
			.00	.00	3,094.43	3,094.43	3,094.43	3,094.43	3,094.43		
		\$3,136.66	\$0.00	\$0.00	\$490.58	\$191.86	\$44.87	\$102.60	\$31.68	\$103.05	\$2,172.02
			\$0.00	\$0.00	\$3,094.43	\$3,094.43	\$3,094.43	\$3,094.43	\$3,094.43		
791 Gomez, Araceli	08/22/2014	1,242.31		.00	130.08	74.81	17.50	39.72	12.27	43.85	924.08
			.00	.00	1,206.65	1,206.65	1,206.65	1,206.65	1,206.65		
		\$1,242.31	\$0.00	\$0.00	\$130.08	\$74.81	\$17.50	\$39.72	\$12.27	\$43.85	\$924.08
			\$0.00	\$0.00	\$1,206.65	\$1,206.65	\$1,206.65	\$1,206.65	\$1,206.65		
10000 LaMantia, Merridee 3541	08/22/2014	1,025.00		.00	56.54	63.55	14.87	33.54	10.36	.00	846.14
			.00	.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00		
		\$1,025.00	\$0.00	\$0.00	\$56.54	\$63.55	\$14.87	\$33.54	\$10.36	\$0.00	\$846.14
			\$0.00	\$0.00	\$1,025.00	\$1,025.00	\$1,025.00	\$1,025.00	\$1,025.00		
10000 Owens, Sue 0370	08/22/2014	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		



Payroll Register - Board of Public Works

Check Date Range 08/22/14 - 08/22/14

Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department CFRD - Community & Family Resources											
759 Reese, Maqube R	08/22/2014	540.00		.00	17.46	33.47	7.82	17.05	5.27	.00	458.93
			.00	.00	540.00	540.00	540.00	540.00	540.00		
		\$540.00		\$0.00	\$17.46	\$33.47	\$7.82	\$17.05	\$5.27	\$0.00	\$458.93
			\$0.00	\$0.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00		
10000 Savich, Elizabeth D 0433	08/22/2014	2,073.61		.00	96.21	105.84	24.76	28.58	8.83	1,270.25	539.14
			.00	.00	840.46	1,707.12	1,707.12	840.46	840.46		
		\$2,073.61		\$0.00	\$96.21	\$105.84	\$24.76	\$28.58	\$8.83	\$1,270.25	\$539.14
			\$0.00	\$0.00	\$840.46	\$1,707.12	\$1,707.12	\$840.46	\$840.46		
10000 Schaich, Lucy 0434	08/22/2014	1,727.57		.00	170.01	104.26	24.39	57.17	17.66	62.93	1,291.15
			.00	.00	1,681.50	1,681.50	1,681.50	1,681.50	1,681.50		
		\$1,727.57		\$0.00	\$170.01	\$104.26	\$24.39	\$57.17	\$17.66	\$62.93	\$1,291.15
			\$0.00	\$0.00	\$1,681.50	\$1,681.50	\$1,681.50	\$1,681.50	\$1,681.50		
10000 Woolery, Nancy 0530	08/22/2014	2,028.85		.00	201.44	120.77	28.25	64.58	19.94	128.02	1,465.85
			.00	.00	1,937.86	1,947.86	1,947.86	1,937.86	1,937.86		
		\$2,028.85		\$0.00	\$201.44	\$120.77	\$28.25	\$64.58	\$19.94	\$128.02	\$1,465.85
			\$0.00	\$0.00	\$1,937.86	\$1,947.86	\$1,947.86	\$1,937.86	\$1,937.86		
Department CFRD - Community &		\$18,048.19		\$0.00	\$1,803.72	\$1,065.93	\$249.31	\$524.14	\$163.57	\$2,459.03	\$11,782.49
			\$0.00	\$0.00	\$15,845.68	\$17,192.34	\$17,192.34	\$15,845.68	\$15,845.68		
Department Clerk - Clerk											
10000 Bolden, F Nicole 3502	08/22/2014	1,200.34		.00	58.54	62.64	14.66	30.43	9.40	226.62	798.05
			.00	.00	1,010.43	1,010.43	1,010.43	1,010.43	1,010.43		
		\$1,200.34		\$0.00	\$58.54	\$62.64	\$14.66	\$30.43	\$9.40	\$226.62	\$798.05
			\$0.00	\$0.00	\$1,010.43	\$1,010.43	\$1,010.43	\$1,010.43	\$1,010.43		
699 Larabee, Andrew J	08/22/2014	1,190.00		.00	80.06	71.54	16.73	37.93	11.71	43.70	928.33
			.00	.00	1,153.94	1,153.94	1,153.94	1,153.94	1,153.94		
		\$1,190.00		\$0.00	\$80.06	\$71.54	\$16.73	\$37.93	\$11.71	\$43.70	\$928.33
			\$0.00	\$0.00	\$1,153.94	\$1,153.94	\$1,153.94	\$1,153.94	\$1,153.94		
10000 Moore, Regina M 0349	08/22/2014	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	\$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		



Payroll Register - Board of Public Works

Check Date Range 08/22/14 - 08/22/14

Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department Clerk - Clerk											
10000 Wanzer, Susan P 0502	08/22/2014	1,125.44		.00	53.39	61.60	14.40	32.47	10.03	153.61	799.94
			.00	.00	993.56	993.56	993.56	993.56	993.56		
		\$1,125.44		\$0.00	\$53.39	\$61.60	\$14.40	\$32.47	\$10.03	\$153.61	\$799.94
			\$0.00	\$0.00	\$993.56	\$993.56	\$993.56	\$993.56	\$993.56		
Department Clerk - Clerk Totals		\$5,468.57		\$0.00	\$383.96	\$309.11	\$72.29	\$162.98	\$50.33	\$555.60	\$3,934.30
			\$0.00	\$0.00	\$4,985.79	\$4,985.79	\$4,985.79	\$4,985.79	\$4,985.79		
Department Controller - Controller											
10000 Baker, Julie 3138	08/22/2014	1,252.58		.00	146.03	73.11	17.09	43.73	11.96	129.63	831.03
			.00	.00	1,139.23	1,179.23	1,179.23	1,139.23	1,139.23		
		\$1,252.58		\$0.00	\$146.03	\$73.11	\$17.09	\$43.73	\$11.96	\$129.63	\$831.03
			\$0.00	\$0.00	\$1,139.23	\$1,179.23	\$1,179.23	\$1,139.23	\$1,139.23		
10000 Beasley, Lori L 1371	08/22/2014	1,382.90		.00	144.26	71.97	16.83	69.47	20.31	269.26	790.80
			.00	.00	1,160.78	1,160.78	1,160.78	1,160.78	1,160.78		
		\$1,382.90		\$0.00	\$144.26	\$71.97	\$16.83	\$69.47	\$20.31	\$269.26	\$790.80
			\$0.00	\$0.00	\$1,160.78	\$1,160.78	\$1,160.78	\$1,160.78	\$1,160.78		
10000 Dean, Denise D 0248	08/22/2014	1,656.92		.00	131.58	94.57	22.11	47.15	18.53	248.51	1,094.47
			.00	.00	1,425.27	1,525.27	1,525.27	1,425.27	1,425.27		
		\$1,656.92		\$0.00	\$131.58	\$94.57	\$22.11	\$47.15	\$18.53	\$248.51	\$1,094.47
			\$0.00	\$0.00	\$1,425.27	\$1,525.27	\$1,525.27	\$1,425.27	\$1,425.27		
742 Kaylor, Emily E	08/22/2014	255.10		.00	.00	15.82	3.70	8.67	2.68	.00	224.23
			.00	.00	255.10	255.10	255.10	255.10	255.10		
		\$255.10		\$0.00	\$0.00	\$15.82	\$3.70	\$8.67	\$2.68	\$0.00	\$224.23
			\$0.00	\$0.00	\$255.10	\$255.10	\$255.10	\$255.10	\$255.10		
10000 Langley, Renee D 0302	08/22/2014	1,503.94		.00	115.09	81.55	19.08	44.72	17.10	222.63	1,003.77
			.00	.00	1,315.37	1,315.37	1,315.37	1,315.37	1,315.37		
		\$1,503.94		\$0.00	\$115.09	\$81.55	\$19.08	\$44.72	\$17.10	\$222.63	\$1,003.77
			\$0.00	\$0.00	\$1,315.37	\$1,315.37	\$1,315.37	\$1,315.37	\$1,315.37		
10000 McGlothlin, Kelly S 0331	08/22/2014	1,628.08		.00	200.32	92.56	21.65	49.91	15.41	173.08	1,075.15
			.00	.00	1,467.81	1,492.81	1,492.81	1,467.81	1,467.81		
		\$1,628.08		\$0.00	\$200.32	\$92.56	\$21.65	\$49.91	\$15.41	\$173.08	\$1,075.15
			\$0.00	\$0.00	\$1,467.81	\$1,492.81	\$1,492.81	\$1,467.81	\$1,467.81		



Payroll Register - Board of Public Works

Check Date Range 08/22/14 - 08/22/14

Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department Controller - Controller											
10000 McMillian, Jeffrey D 0335	08/22/2014	2,443.74		.00	346.52	142.08	33.23	124.51	23.01	304.77	1,469.62
			.00	.00	2,191.53	2,291.53	2,291.53	2,191.53	2,191.53		
		\$2,443.74	\$0.00	\$0.00	\$346.52	\$142.08	\$33.23	\$124.51	\$23.01	\$304.77	\$1,469.62
10000 Mitchner, Tamara 1316	08/22/2014	2,030.19		.00	309.01	123.82	28.96	66.20	20.44	128.82	1,352.94
			.00	.00	1,947.02	1,997.02	1,997.02	1,947.02	1,947.02		
		\$2,030.19	\$0.00	\$0.00	\$309.01	\$123.82	\$28.96	\$66.20	\$20.44	\$128.82	\$1,352.94
10000 Reynolds, Beth A 1943	08/22/2014	1,342.54		.00	87.12	75.17	17.58	39.58	20.37	186.77	915.95
			.00	.00	1,202.62	1,212.62	1,212.62	1,202.62	1,202.62		
		\$1,342.54	\$0.00	\$0.00	\$87.12	\$75.17	\$17.58	\$39.58	\$20.37	\$186.77	\$915.95
10000 Silkworth, Amy L 0457	08/22/2014	1,359.35		.00	.00	68.12	15.93	36.51	11.27	298.34	929.18
			.00	.00	1,073.69	1,098.69	1,098.69	1,073.69	1,073.69		
		\$1,359.35	\$0.00	\$0.00	\$0.00	\$68.12	\$15.93	\$36.51	\$11.27	\$298.34	\$929.18
545 Slater, Donna S	08/22/2014	23,426.41		.00	6,225.51	1,318.47	308.35	721.72	222.88	2,170.39	12,459.09
			.00	.00	21,265.49	21,265.49	21,265.49	21,265.49	21,265.49		
		\$23,426.41	\$0.00	\$0.00	\$6,225.51	\$1,318.47	\$308.35	\$721.72	\$222.88	\$2,170.39	\$12,459.09
10000 Waters, Laurel L 0514	08/22/2014	1,316.98		.00	97.77	77.49	18.13	40.80	12.60	155.95	914.24
			.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	\$18.13	\$40.80	\$12.60	\$155.95	\$914.24
Department Controller - Controller		\$39,598.73	\$0.00	\$0.00	\$7,803.21	\$2,234.73	\$522.64	\$1,292.97	\$396.56	\$4,288.15	\$23,060.47
Department Council - Council			\$0.00	\$0.00	\$35,643.78	\$36,043.78	\$36,043.78	\$35,643.78	\$35,643.78		
577 Brewington, Grace A	08/22/2014	489.00		.00	43.49	30.33	7.09	16.63	5.13	.00	386.33
			.00	.00	489.00	489.00	489.00	489.00	489.00		
		\$489.00	\$0.00	\$0.00	\$43.49	\$30.33	\$7.09	\$16.63	\$5.13	\$0.00	\$386.33
			\$0.00	\$0.00	\$489.00	\$489.00	\$489.00	\$489.00	\$489.00		



Payroll Register - Board of Public Works

Check Date Range 08/22/14 - 08/22/14

Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department Council - Council											
231 Granger, Dorothy J	08/22/2014	561.83		.00	24.95	29.41	6.88	14.82	4.58	87.37	393.82
			.00	.00	474.46	474.46	474.46	474.46	474.46		
		\$561.83		\$0.00	\$24.95	\$29.41	\$6.88	\$14.82	\$4.58	\$87.37	\$393.82
			\$0.00	\$0.00	\$474.46	\$474.46	\$474.46	\$474.46	\$474.46		
10000 Mayer, Timothy 0327	08/22/2014	561.83		.00	29.89	23.78	5.56	13.04	4.03	178.33	307.20
			.00	.00	383.50	383.50	383.50	383.50	383.50		
		\$561.83		\$0.00	\$29.89	\$23.78	\$5.56	\$13.04	\$4.03	\$178.33	\$307.20
			\$0.00	\$0.00	\$383.50	\$383.50	\$383.50	\$383.50	\$383.50		
229 Neher, Darryl R	08/22/2014	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 Rhoads, Stacy Jane 2283	08/22/2014	1,980.41		.00	261.43	120.72	28.24	63.19	19.52	90.17	1,397.14
			.00	.00	1,897.07	1,947.07	1,947.07	1,897.07	1,897.07		
		\$1,980.41		\$0.00	\$261.43	\$120.72	\$28.24	\$63.19	\$19.52	\$90.17	\$1,397.14
			\$0.00	\$0.00	\$1,897.07	\$1,947.07	\$1,947.07	\$1,897.07	\$1,897.07		
10000 Rollo, David R 1776	08/22/2014	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 0422	08/22/2014	561.83		.00	135.58	27.05	6.32	13.53	4.18	125.56	249.61
			.00	.00	436.27	436.27	436.27	436.27	436.27		
		\$561.83		\$0.00	\$135.58	\$27.05	\$6.32	\$13.53	\$4.18	\$125.56	\$249.61
			\$0.00	\$0.00	\$436.27	\$436.27	\$436.27	\$436.27	\$436.27		
10000 Sandberg, Susan J 2577	08/22/2014	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 0448	08/22/2014	3,070.25		.00	250.00	180.06	42.11	90.00	21.16	1,065.90	1,421.02
			.00	.00	2,014.94	2,904.13	2,904.13	2,014.94	2,014.94		



Payroll Register - Board of Public Works

Check Date Range 08/22/14 - 08/22/14

Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department Council - Council											
		\$3,070.25		\$0.00	\$250.00	\$180.06	\$42.11	\$90.00	\$21.16	\$1,065.90	\$1,421.02
			\$0.00	\$0.00	\$2,014.94	\$2,904.13	\$2,904.13	\$2,014.94	\$2,014.94		
230 Spechler, Martin C	08/22/2014	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 2037	08/22/2014	561.83		.00	79.92	31.55	7.37	14.68	4.53	53.05	370.73
			.00	.00	508.78	508.78	508.78	508.78	508.78		
		\$561.83		\$0.00	\$79.92	\$31.55	\$7.37	\$14.68	\$4.53	\$53.05	\$370.73
			\$0.00	\$0.00	\$508.78	\$508.78	\$508.78	\$508.78	\$508.78		
10000 Volan, Stephen G 2038	08/22/2014	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 Council - Council Totals		\$10,596.13		\$0.00	\$970.50	\$608.78	\$142.37	\$310.32	\$89.22	\$1,733.87	\$6,741.07
			\$0.00	\$0.00	\$8,879.68	\$9,818.87	\$9,818.87	\$8,879.68	\$8,879.68		
Department ESD - Economic & Sustainable Dev											
10000 Alano Martin, Danise C 2337	08/22/2014	3,136.66		.00	570.51	185.07	43.28	100.18	30.94	164.36	2,042.32
			.00	.00	2,984.99	2,984.99	2,984.99	2,984.99	2,984.99		
		\$3,136.66		\$0.00	\$570.51	\$185.07	\$43.28	\$100.18	\$30.94	\$164.36	\$2,042.32
			\$0.00	\$0.00	\$2,984.99	\$2,984.99	\$2,984.99	\$2,984.99	\$2,984.99		
10000 Bauer, Jacqueline M 2288	08/22/2014	2,020.83		.00	110.90	125.73	29.41	47.24	14.99	600.00	1,092.56
			.00	.00	1,427.80	2,027.80	2,027.80	1,427.80	1,427.80		
		\$2,020.83		\$0.00	\$110.90	\$125.73	\$29.41	\$47.24	\$14.99	\$600.00	\$1,092.56
			\$0.00	\$0.00	\$1,427.80	\$2,027.80	\$2,027.80	\$1,427.80	\$1,427.80		
744 Bredeson, Andrew J	08/22/2014	202.50		.00	.00	12.56	2.94	5.58	1.72	.00	179.70
			.00	.00	202.50	202.50	202.50	202.50	202.50		
		\$202.50		\$0.00	\$0.00	\$12.56	\$2.94	\$5.58	\$1.72	\$0.00	\$179.70
			\$0.00	\$0.00	\$202.50	\$202.50	\$202.50	\$202.50	\$202.50		



Payroll Register - Board of Public Works

Check Date Range 08/22/14 - 08/22/14

Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department ESD - Economic & Sustainable Dev											
445 Carnes, Jason C	08/22/2014	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	08/22/2014	50.00		.00	.00	3.10	.73	1.70	.53	.00	43.94
			.00	.00	50.00	50.00	50.00	50.00	50.00		
		\$50.00	\$0.00	\$0.00	\$0.00	\$3.10	\$0.73	\$1.70	\$0.53	\$0.00	\$43.94
			\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00		
378 Lopez, Alexa C	08/22/2014	200.00		.00	.00	12.40	2.90	5.49	1.70	.00	177.51
			.00	.00	200.00	200.00	200.00	200.00	200.00		
		\$200.00	\$0.00	\$0.00	\$0.00	\$12.40	\$2.90	\$5.49	\$1.70	\$0.00	\$177.51
			\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00		
10000 Michaelsen, Miah F 2999	08/22/2014	2,117.50		.00	35.27	131.29	30.71	40.63	12.55	884.00	983.05
			.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	\$30.71	\$40.63	\$12.55	\$884.00	\$983.05
			\$0.00	\$0.00	\$1,233.50	\$2,117.50	\$2,117.50	\$1,233.50	\$1,233.50		
544 Spencer, Angela M	08/22/2014	812.55		.00	30.68	50.37	11.78	26.32	8.13	.00	685.27
			.00	.00	812.55	812.55	812.55	812.55	812.55		
		\$812.55	\$0.00	\$0.00	\$30.68	\$50.37	\$11.78	\$26.32	\$8.13	\$0.00	\$685.27
			\$0.00	\$0.00	\$812.55	\$812.55	\$812.55	\$812.55	\$812.55		
Department ESD - Economic &		\$10,657.52	\$0.00	\$0.00	\$953.37	\$639.65	\$149.61	\$292.47	\$90.74	\$1,860.57	\$6,671.11
			\$0.00	\$0.00	\$8,832.80	\$10,316.80	\$10,316.80	\$8,832.80	\$8,832.80		
Department Facilities - Facilities Maintenance											
10000 Collins, Barry 0111	08/22/2014	2,126.12		.00	229.85	129.00	30.17	70.73	21.84	71.91	1,572.62
			.00	.00	2,080.41	2,080.41	2,080.41	2,080.41	2,080.41		
		\$2,126.12	\$0.00	\$0.00	\$229.85	\$129.00	\$30.17	\$70.73	\$21.84	\$71.91	\$1,572.62
			\$0.00	\$0.00	\$2,080.41	\$2,080.41	\$2,080.41	\$2,080.41	\$2,080.41		
678 Crowe, Ronald	08/22/2014	482.40		.00	42.50	29.92	6.99	16.40	5.07	.00	381.52
			.00	.00	482.40	482.40	482.40	482.40	482.40		
		\$482.40	\$0.00	\$0.00	\$42.50	\$29.92	\$6.99	\$16.40	\$5.07	\$0.00	\$381.52
			\$0.00	\$0.00	\$482.40	\$482.40	\$482.40	\$482.40	\$482.40		



Payroll Register - Board of Public Works

Check Date Range 08/22/14 - 08/22/14

Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department Facilities - Facilities Maintenance											
10000 Flake, Russell K 3642	08/22/2014	1,491.20		.00	196.34	92.77	21.70	50.88	15.71	84.15	1,029.65
			.00	.00	1,496.34	1,496.34	1,496.34	1,496.34	1,496.34		
		\$1,491.20	\$0.00	\$0.00	\$196.34	\$92.77	\$21.70	\$50.88	\$15.71	\$84.15	\$1,029.65
		\$0.00	\$0.00	\$0.00	\$1,496.34	\$1,496.34	\$1,496.34	\$1,496.34	\$1,496.34		
708 Franklin, Donald Perry	08/22/2014	777.87		.00	86.82	48.22	11.28	26.45	8.17	.00	596.93
			.00	.00	777.87	777.87	777.87	777.87	777.87		
		\$777.87	\$0.00	\$0.00	\$86.82	\$48.22	\$11.28	\$26.45	\$8.17	\$0.00	\$596.93
		\$0.00	\$0.00	\$0.00	\$777.87	\$777.87	\$777.87	\$777.87	\$777.87		
709 Linwood, Justin A	08/22/2014	777.87		.00	.00	48.23	11.28	22.52	6.96	270.00	418.88
			.00	.00	777.87	777.87	777.87	777.87	777.87		
		\$777.87	\$0.00	\$0.00	\$0.00	\$48.23	\$11.28	\$22.52	\$6.96	\$270.00	\$418.88
		\$0.00	\$0.00	\$0.00	\$777.87	\$777.87	\$777.87	\$777.87	\$777.87		
444 Remillard, Peter G	08/22/2014	600.00		.00	39.09	37.20	8.70	20.40	6.30	.00	488.31
			.00	.00	600.00	600.00	600.00	600.00	600.00		
		\$600.00	\$0.00	\$0.00	\$39.09	\$37.20	\$8.70	\$20.40	\$6.30	\$0.00	\$488.31
		\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00		
10000 Wallock, Barry G 3578	08/22/2014	1,239.14		.00	129.57	74.61	17.45	39.60	12.23	63.15	902.53
			.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	\$74.61	\$17.45	\$39.60	\$12.23	\$63.15	\$902.53
		\$0.00	\$0.00	\$0.00	\$1,203.25	\$1,203.25	\$1,203.25	\$1,203.25	\$1,203.25		
Department Facilities - Facilities		\$7,494.60	\$0.00	\$0.00	\$724.17	\$459.95	\$107.57	\$246.98	\$76.28	\$489.21	\$5,390.44
		\$0.00	\$0.00	\$0.00	\$7,418.14	\$7,418.14	\$7,418.14	\$7,418.14	\$7,418.14		
Department Fleet - Fleet Maintenance											
10000 Ayers, John W 3000	08/22/2014	1,533.60		.00	169.80	78.39	18.33	52.99	13.28	352.76	848.05
			.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	\$18.33	\$52.99	\$13.28	\$352.76	\$848.05
		\$0.00	\$0.00	\$0.00	\$1,264.38	\$1,264.38	\$1,264.38	\$1,264.38	\$1,264.38		
10000 Bowlen, Lisa R 0074	08/22/2014	1,412.31		.00	162.87	80.90	18.92	43.68	13.49	132.37	960.08
			.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	\$18.92	\$43.68	\$13.49	\$132.37	\$960.08
		\$0.00	\$0.00	\$0.00	\$1,284.81	\$1,304.81	\$1,304.81	\$1,284.81	\$1,284.81		



Payroll Register - Board of Public Works

Check Date Range 08/22/14 - 08/22/14

Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department Fleet - Fleet Maintenance											
10000 Goble, Scott D 0210	08/22/2014	1,987.84		.00	207.94	119.93	28.05	65.77	20.31	142.11	1,403.73
			.00	.00	1,934.37	1,934.37	1,934.37	1,934.37	1,934.37		
		\$1,987.84	\$0.00	\$0.00	\$207.94	\$119.93	\$28.05	\$65.77	\$20.31	\$142.11	\$1,403.73
			\$0.00	\$0.00	\$1,934.37	\$1,934.37	\$1,934.37	\$1,934.37	\$1,934.37		
10000 Kerr, William C 3369	08/22/2014	1,882.49		.00	143.90	102.17	23.89	53.41	16.49	518.14	1,024.49
			.00	.00	1,647.80	1,647.80	1,647.80	1,647.80	1,647.80		
		\$1,882.49	\$0.00	\$0.00	\$143.90	\$102.17	\$23.89	\$53.41	\$16.49	\$518.14	\$1,024.49
			\$0.00	\$0.00	\$1,647.80	\$1,647.80	\$1,647.80	\$1,647.80	\$1,647.80		
10000 Lazell, Lisa 0304	08/22/2014	1,532.53		.00	171.26	91.83	21.48	49.05	34.56	56.65	1,107.70
			.00	.00	1,481.17	1,481.17	1,481.17	1,481.17	1,481.17		
		\$1,532.53	\$0.00	\$0.00	\$171.26	\$91.83	\$21.48	\$49.05	\$34.56	\$56.65	\$1,107.70
			\$0.00	\$0.00	\$1,481.17	\$1,481.17	\$1,481.17	\$1,481.17	\$1,481.17		
10000 Rushton, Bradley C 2061	08/22/2014	1,714.40		.00	185.48	89.00	20.82	48.81	15.07	390.36	964.86
			.00	.00	1,435.59	1,435.59	1,435.59	1,435.59	1,435.59		
		\$1,714.40	\$0.00	\$0.00	\$185.48	\$89.00	\$20.82	\$48.81	\$15.07	\$390.36	\$964.86
			\$0.00	\$0.00	\$1,435.59	\$1,435.59	\$1,435.59	\$1,435.59	\$1,435.59		
10000 Sharp, Keith L 0445	08/22/2014	1,837.21		.00	153.96	97.62	22.83	53.53	16.53	343.10	1,149.64
			.00	.00	1,574.45	1,574.45	1,574.45	1,574.45	1,574.45		
		\$1,837.21	\$0.00	\$0.00	\$153.96	\$97.62	\$22.83	\$53.53	\$16.53	\$343.10	\$1,149.64
			\$0.00	\$0.00	\$1,574.45	\$1,574.45	\$1,574.45	\$1,574.45	\$1,574.45		
815 Smith, James M	08/22/2014	1,615.64		.00	182.72	87.86	20.55	48.18	14.88	239.96	1,021.49
			.00	.00	1,417.14	1,417.14	1,417.14	1,417.14	1,417.14		
		\$1,615.64	\$0.00	\$0.00	\$182.72	\$87.86	\$20.55	\$48.18	\$14.88	\$239.96	\$1,021.49
			\$0.00	\$0.00	\$1,417.14	\$1,417.14	\$1,417.14	\$1,417.14	\$1,417.14		
10000 Young, Michael K 0537	08/22/2014	2,267.36		.00	381.89	138.79	32.45	76.11	23.50	36.65	1,577.97
			.00	.00	2,238.53	2,238.53	2,238.53	2,238.53	2,238.53		
		\$2,267.36	\$0.00	\$0.00	\$381.89	\$138.79	\$32.45	\$76.11	\$23.50	\$36.65	\$1,577.97
			\$0.00	\$0.00	\$2,238.53	\$2,238.53	\$2,238.53	\$2,238.53	\$2,238.53		
Department Fleet - Fleet Maintenance		\$15,783.38	\$0.00	\$0.00	\$1,759.82	\$886.49	\$207.32	\$491.53	\$168.11	\$2,212.10	\$10,058.01
			\$0.00	\$0.00	\$14,278.24	\$14,298.24	\$14,298.24	\$14,278.24	\$14,278.24		



Payroll Register - Board of Public Works

Check Date Range 08/22/14 - 08/22/14

Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department HR - Human Resources											
10000 Chestnut, Janice E 0103	08/22/2014	1,708.80		.00	201.32	97.62	22.83	46.73	14.43	348.47	977.40
			.00	.00	1,374.53	1,574.53	1,574.53	1,374.53	1,374.53		
		\$1,708.80	\$0.00	\$0.00	\$201.32	\$97.62	\$22.83	\$46.73	\$14.43	\$348.47	\$977.40
			\$0.00	\$0.00	\$1,374.53	\$1,574.53	\$1,574.53	\$1,374.53	\$1,374.53		
44 Gill, Usha P	08/22/2014	226.50		.00	.00	14.05	3.29	6.39	1.97	.00	200.80
			.00	.00	226.50	226.50	226.50	226.50	226.50		
		\$226.50	\$0.00	\$0.00	\$0.00	\$14.05	\$3.29	\$6.39	\$1.97	\$0.00	\$200.80
			\$0.00	\$0.00	\$226.50	\$226.50	\$226.50	\$226.50	\$226.50		
10000 Richardson, Bryne K 3309	08/22/2014	26.43		.00	.00	1.64	.38	.00	.00	.00	24.41
			.00	.00	26.43	26.43	26.43	26.43	26.43		
		\$26.43	\$0.00	\$0.00	\$0.00	\$1.64	\$0.38	\$0.00	\$0.00	\$0.00	\$24.41
			\$0.00	\$0.00	\$26.43	\$26.43	\$26.43	\$26.43	\$26.43		
498 Russey, Samantha	08/22/2014	2,353.60		.00	398.12	142.81	33.40	78.32	24.19	50.17	1,626.59
			.00	.00	2,303.43	2,303.43	2,303.43	2,303.43	2,303.43		
		\$2,353.60	\$0.00	\$0.00	\$398.12	\$142.81	\$33.40	\$78.32	\$24.19	\$50.17	\$1,626.59
			\$0.00	\$0.00	\$2,303.43	\$2,303.43	\$2,303.43	\$2,303.43	\$2,303.43		
10000 Sims, Doris J 0453	08/22/2014	3,265.77		.00	534.92	197.84	46.27	101.70	31.41	292.83	2,060.80
			.00	.00	2,991.04	3,191.04	3,191.04	2,991.04	2,991.04		
		\$3,265.77	\$0.00	\$0.00	\$534.92	\$197.84	\$46.27	\$101.70	\$31.41	\$292.83	\$2,060.80
			\$0.00	\$0.00	\$2,991.04	\$3,191.04	\$3,191.04	\$2,991.04	\$2,991.04		
401 Stedman, Kathleen D	08/22/2014	2,020.38		.00	242.27	107.26	25.09	55.81	17.24	354.09	1,218.62
			.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	\$25.09	\$55.81	\$17.24	\$354.09	\$1,218.62
			\$0.00	\$0.00	\$1,680.04	\$1,730.04	\$1,730.04	\$1,680.04	\$1,680.04		
402 Thomas, Ginger R	08/22/2014	2,353.85		.00	322.23	132.70	31.03	71.46	22.07	254.76	1,519.60
			.00	.00	2,140.26	2,140.26	2,140.26	2,140.26	2,140.26		
		\$2,353.85	\$0.00	\$0.00	\$322.23	\$132.70	\$31.03	\$71.46	\$22.07	\$254.76	\$1,519.60
			\$0.00	\$0.00	\$2,140.26	\$2,140.26	\$2,140.26	\$2,140.26	\$2,140.26		
Department HR - Human Resources		\$11,955.33	\$0.00	\$0.00	\$1,698.86	\$693.92	\$162.29	\$360.41	\$111.31	\$1,300.32	\$7,628.22
			\$0.00	\$0.00	\$10,742.23	\$11,192.23	\$11,192.23	\$10,742.23	\$10,742.23		



Payroll Register - Board of Public Works

Check Date Range 08/22/14 - 08/22/14

Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department ITS - Information & Technology Service											
10000 Bowlen, Kevin M 1824	08/22/2014	1,627.73		.00	156.51	94.44	22.09	50.48	15.59	153.28	1,135.34
			.00	.00	1,523.18	1,523.18	1,523.18	1,523.18	1,523.18		
		\$1,627.73		\$0.00	\$156.51	\$94.44	\$22.09	\$50.48	\$15.59	\$153.28	\$1,135.34
			\$0.00	\$0.00	\$1,523.18	\$1,523.18	\$1,523.18	\$1,523.18	\$1,523.18		
738 Britton, Joshua W	08/22/2014	724.27		.00	40.50	44.90	10.50	34.63	9.42	.00	584.32
			.00	.00	724.27	724.27	724.27	724.27	724.27		
		\$724.27		\$0.00	\$40.50	\$44.90	\$10.50	\$34.63	\$9.42	\$0.00	\$584.32
			\$0.00	\$0.00	\$724.27	\$724.27	\$724.27	\$724.27	\$724.27		
10000 Brown, Emily J 2985	08/22/2014	1,920.08		.00	272.41	113.20	26.48	59.91	18.50	130.08	1,299.50
			.00	.00	1,800.62	1,825.62	1,825.62	1,800.62	1,800.62		
		\$1,920.08		\$0.00	\$272.41	\$113.20	\$26.48	\$59.91	\$18.50	\$130.08	\$1,299.50
			\$0.00	\$0.00	\$1,800.62	\$1,825.62	\$1,825.62	\$1,800.62	\$1,800.62		
10000 Dietz, Richard B 2301	08/22/2014	3,136.66		.00	548.79	188.88	44.17	102.27	31.58	113.17	2,107.80
			.00	.00	3,046.49	3,046.49	3,046.49	3,046.49	3,046.49		
		\$3,136.66		\$0.00	\$548.79	\$188.88	\$44.17	\$102.27	\$31.58	\$113.17	\$2,107.80
			\$0.00	\$0.00	\$3,046.49	\$3,046.49	\$3,046.49	\$3,046.49	\$3,046.49		
10000 Eubank, Debra A 0180	08/22/2014	1,758.56		.00	172.04	100.83	23.59	49.23	15.20	355.87	1,041.80
			.00	.00	1,486.38	1,626.38	1,626.38	1,486.38	1,486.38		
		\$1,758.56		\$0.00	\$172.04	\$100.83	\$23.59	\$49.23	\$15.20	\$355.87	\$1,041.80
			\$0.00	\$0.00	\$1,486.38	\$1,626.38	\$1,626.38	\$1,486.38	\$1,486.38		
10000 Gilliland, Linda 0207	08/22/2014	1,975.48		.00	173.51	108.80	25.44	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	\$108.80	\$25.44	\$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 0213	08/22/2014	1,688.84		.00	234.43	102.22	23.91	56.05	17.31	40.17	1,214.75
			.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	\$23.91	\$56.05	\$17.31	\$40.17	\$1,214.75
			\$0.00	\$0.00	\$1,648.67	\$1,648.67	\$1,648.67	\$1,648.67	\$1,648.67		



Payroll Register - Board of Public Works

Check Date Range 08/22/14 - 08/22/14

Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department ITS - Information & Technology Service											
10000 Goodwin, Justin E 2564	08/22/2014	1,606.21		.00	118.93	91.84	21.48	49.06	15.15	144.51	1,165.24
			.00	.00	1,481.34	1,481.34	1,481.34	1,481.34	1,481.34		
		\$1,606.21		\$0.00	\$118.93	\$91.84	\$21.48	\$49.06	\$15.15	\$144.51	\$1,165.24
			\$0.00	\$0.00	\$1,481.34	\$1,481.34	\$1,481.34	\$1,481.34	\$1,481.34		
10000 Haley, Laura M 0225	08/22/2014	2,481.61		.00	304.93	149.51	34.97	73.88	22.82	313.98	1,581.52
			.00	.00	2,211.44	2,411.44	2,411.44	2,211.44	2,211.44		
		\$2,481.61		\$0.00	\$304.93	\$149.51	\$34.97	\$73.88	\$22.82	\$313.98	\$1,581.52
			\$0.00	\$0.00	\$2,211.44	\$2,411.44	\$2,411.44	\$2,211.44	\$2,211.44		
10000 Hoffmann, Matthew M 3399	08/22/2014	1,533.44		.00	193.68	92.12	21.54	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	\$193.68	\$92.12	\$21.54	\$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	08/22/2014	1,326.92		.00	42.79	64.84	15.16	32.94	10.17	285.64	875.38
			.00	.00	1,045.86	1,045.86	1,045.86	1,045.86	1,045.86		
		\$1,326.92		\$0.00	\$42.79	\$64.84	\$15.16	\$32.94	\$10.17	\$285.64	\$875.38
			\$0.00	\$0.00	\$1,045.86	\$1,045.86	\$1,045.86	\$1,045.86	\$1,045.86		
10000 Ingham, Nathan C 2476	08/22/2014	2,429.97		.00	337.33	147.29	34.45	74.82	23.11	229.30	1,583.67
			.00	.00	2,200.67	2,375.67	2,375.67	2,200.67	2,200.67		
		\$2,429.97		\$0.00	\$337.33	\$147.29	\$34.45	\$74.82	\$23.11	\$229.30	\$1,583.67
			\$0.00	\$0.00	\$2,200.67	\$2,375.67	\$2,375.67	\$2,200.67	\$2,200.67		
5 Morrow, Eric J	08/22/2014	2,142.08		.00	297.47	130.30	30.48	70.15	21.66	55.96	1,536.06
			.00	.00	2,101.61	2,101.61	2,101.61	2,101.61	2,101.61		
		\$2,142.08		\$0.00	\$297.47	\$130.30	\$30.48	\$70.15	\$21.66	\$55.96	\$1,536.06
			\$0.00	\$0.00	\$2,101.61	\$2,101.61	\$2,101.61	\$2,101.61	\$2,101.61		
10000 Routon, Richard D 0420	08/22/2014	2,845.72		.00	504.25	175.33	41.00	97.75	28.64	135.00	1,863.75
			.00	.00	2,727.97	2,827.97	2,827.97	2,727.97	2,727.97		
		\$2,845.72		\$0.00	\$504.25	\$175.33	\$41.00	\$97.75	\$28.64	\$135.00	\$1,863.75
			\$0.00	\$0.00	\$2,727.97	\$2,827.97	\$2,827.97	\$2,727.97	\$2,727.97		



Payroll Register - Board of Public Works

Check Date Range 08/22/14 - 08/22/14

Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department ITS - Information & Technology Service											
10000 Schertz, Alan 2504	08/22/2014	2,516.90		.00	308.49	147.49	34.49	66.13	20.42	580.67	1,359.21
			.00	.00	1,944.91	2,378.91	2,378.91	1,944.91	1,944.91		
		\$2,516.90		\$0.00	\$308.49	\$147.49	\$34.49	\$66.13	\$20.42	\$580.67	\$1,359.21
			\$0.00	\$0.00	\$1,944.91	\$2,378.91	\$2,378.91	\$1,944.91	\$1,944.91		
10000 Sibó, Walid 1341	08/22/2014	2,318.93		.00	117.91	129.93	30.39	60.53	18.69	423.25	1,538.23
			.00	.00	1,895.68	2,095.68	2,095.68	1,895.68	1,895.68		
		\$2,318.93		\$0.00	\$117.91	\$129.93	\$30.39	\$60.53	\$18.69	\$423.25	\$1,538.23
			\$0.00	\$0.00	\$1,895.68	\$2,095.68	\$2,095.68	\$1,895.68	\$1,895.68		
594 Stier, Max C	08/22/2014	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 ITS - Information &		\$33,641.86		\$0.00	\$3,955.46	\$1,970.25	\$460.79	\$1,033.44	\$324.44	\$3,535.04	\$22,362.44
				\$0.00	\$30,454.24	\$31,778.24	\$31,778.24	\$30,454.24	\$30,454.24		
Department Legal - Legal											
10000 McKinney, Barbara E 0334	08/22/2014	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 2553	08/22/2014	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 0404	08/22/2014	3,066.08		.00	403.26	188.26	44.03	103.24	31.88	90.17	2,205.24
			.00	.00	3,036.49	3,036.49	3,036.49	3,036.49	3,036.49		
		\$3,066.08		\$0.00	\$403.26	\$188.26	\$44.03	\$103.24	\$31.88	\$90.17	\$2,205.24
			\$0.00	\$0.00	\$3,036.49	\$3,036.49	\$3,036.49	\$3,036.49	\$3,036.49		
10000 Rice, Marjorie K 2956	08/22/2014	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 08/22/14 - 08/22/14

Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department Legal - Legal											
447 Small, Greg A	08/22/2014	2,805.00		.00	48.41	154.26	36.08	74.13	21.80	321.88	2,148.44
			.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	\$154.26	\$36.08	\$74.13	\$21.80	\$321.88	\$2,148.44
			\$0.00	\$0.00	\$2,487.97	\$2,487.97	\$2,487.97	\$2,487.97	\$2,487.97		
10000 Toddy, Barbara L 0483	08/22/2014	1,484.10		.00	102.07	84.87	19.85	45.24	14.37	115.17	1,102.53
			.00	.00	1,368.93	1,368.93	1,368.93	1,368.93	1,368.93		
		\$1,484.10	\$0.00	\$0.00	\$102.07	\$84.87	\$19.85	\$45.24	\$14.37	\$115.17	\$1,102.53
			\$0.00	\$0.00	\$1,368.93	\$1,368.93	\$1,368.93	\$1,368.93	\$1,368.93		
10000 Whitlow, Heather G 3795	08/22/2014	1,602.76		.00	125.37	87.66	20.51	47.05	14.53	286.36	1,021.28
			.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	\$20.51	\$47.05	\$14.53	\$286.36	\$1,021.28
			\$0.00	\$0.00	\$1,383.90	\$1,413.90	\$1,413.90	\$1,383.90	\$1,383.90		
Department Legal - Legal Totals		\$17,815.72	\$0.00	\$0.00	\$1,808.30	\$1,020.91	\$238.77	\$533.03	\$163.91	\$2,038.50	\$12,012.30
			\$0.00	\$0.00	\$16,100.31	\$16,466.31	\$16,466.31	\$16,100.31	\$16,100.31		
Department OOTM - Office of the Mayor											
10000 Daily, Diane E 2442	08/22/2014	1,713.27		.00	191.94	103.47	24.20	53.74	16.60	132.49	1,190.83
			.00	.00	1,619.01	1,669.01	1,669.01	1,619.01	1,619.01		
		\$1,713.27	\$0.00	\$0.00	\$191.94	\$103.47	\$24.20	\$53.74	\$16.60	\$132.49	\$1,190.83
			\$0.00	\$0.00	\$1,619.01	\$1,669.01	\$1,669.01	\$1,619.01	\$1,619.01		
10000 Krusan, Mark 2030	08/22/2014	3,745.13		.00	782.26	244.28	57.13	133.96	41.37	.00	2,486.13
			.00	.00	3,940.06	3,940.06	3,940.06	3,940.06	3,940.06		
		\$3,745.13	\$0.00	\$0.00	\$782.26	\$244.28	\$57.13	\$133.96	\$41.37	\$0.00	\$2,486.13
			\$0.00	\$0.00	\$3,940.06	\$3,940.06	\$3,940.06	\$3,940.06	\$3,940.06		
10000 Wason, Adam G 2982	08/22/2014	2,353.85		.00	334.50	127.03	29.71	69.67	21.51	424.48	1,346.95
			.00	.00	2,048.98	2,048.98	2,048.98	2,048.98	2,048.98		
		\$2,353.85	\$0.00	\$0.00	\$334.50	\$127.03	\$29.71	\$69.67	\$21.51	\$424.48	\$1,346.95
			\$0.00	\$0.00	\$2,048.98	\$2,048.98	\$2,048.98	\$2,048.98	\$2,048.98		
10000 Whikehart, John R 2334	08/22/2014	3,444.38		.00	.00	196.39	45.92	107.69	33.26	295.04	2,766.08
			.00	.00	3,167.49	3,167.49	3,167.49	3,167.49	3,167.49		
		\$3,444.38	\$0.00	\$0.00	\$0.00	\$196.39	\$45.92	\$107.69	\$33.26	\$295.04	\$2,766.08
			\$0.00	\$0.00	\$3,167.49	\$3,167.49	\$3,167.49	\$3,167.49	\$3,167.49		



Payroll Register - Board of Public Works

Check Date Range 08/22/14 - 08/22/14

Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department OOTM - Office of the Mayor		\$11,256.63		\$0.00	\$1,308.70	\$671.17	\$156.96	\$365.06	\$112.74	\$852.01	\$7,789.99
			\$0.00	\$0.00	\$10,775.54	\$10,825.54	\$10,825.54	\$10,775.54	\$10,775.54		
Department Parking - Parking Enforcement											
10000 Alexander, Brian D 2581	08/22/2014	1,518.57		.00	141.40	81.04	18.95	42.28	13.06	250.75	971.09
			.00	.00	1,282.06	1,307.06	1,307.06	1,282.06	1,282.06		
		\$1,518.57		\$0.00	\$141.40	\$81.04	\$18.95	\$42.28	\$13.06	\$250.75	\$971.09
			\$0.00	\$0.00	\$1,282.06	\$1,307.06	\$1,307.06	\$1,282.06	\$1,282.06		
10000 Branam, Patricia L 1469	08/22/2014	230.00		.00	.00	14.25	3.34	2.59	.80	.00	209.02
			.00	.00	230.00	230.00	230.00	230.00	230.00		
		\$230.00		\$0.00	\$0.00	\$14.25	\$3.34	\$2.59	\$0.80	\$0.00	\$209.02
			\$0.00	\$0.00	\$230.00	\$230.00	\$230.00	\$230.00	\$230.00		
10000 Burch, Evan G 3828	08/22/2014	924.80		.00	88.29	57.53	13.45	30.24	9.34	.00	725.95
			.00	.00	927.99	927.99	927.99	927.99	927.99		
		\$924.80		\$0.00	\$88.29	\$57.53	\$13.45	\$30.24	\$9.34	\$0.00	\$725.95
			\$0.00	\$0.00	\$927.99	\$927.99	\$927.99	\$927.99	\$927.99		
10000 Cox, Raye Ann 1952	08/22/2014	2,061.56		.00	324.41	151.42	35.41	80.56	24.17	260.90	1,184.69
			.00	.00	2,417.28	2,442.28	2,442.28	2,417.28	2,417.28		
		\$2,061.56		\$0.00	\$324.41	\$151.42	\$35.41	\$80.56	\$24.17	\$260.90	\$1,184.69
			\$0.00	\$0.00	\$2,417.28	\$2,442.28	\$2,442.28	\$2,417.28	\$2,417.28		
607 Cross-Harris, Nancy M	08/22/2014	218.50		.00	.00	13.54	3.17	4.81	1.49	.00	195.49
			.00	.00	218.50	218.50	218.50	218.50	218.50		
		\$218.50		\$0.00	\$0.00	\$13.54	\$3.17	\$4.81	\$1.49	\$0.00	\$195.49
			\$0.00	\$0.00	\$218.50	\$218.50	\$218.50	\$218.50	\$218.50		
10000 Evans, Leslie D 3620	08/22/2014	230.00		.00	.50	14.26	3.34	6.51	2.01	.00	203.38
			.00	.00	230.00	230.00	230.00	230.00	230.00		
		\$230.00		\$0.00	\$0.50	\$14.26	\$3.34	\$6.51	\$2.01	\$0.00	\$203.38
			\$0.00	\$0.00	\$230.00	\$230.00	\$230.00	\$230.00	\$230.00		
10000 Fleser, Erin M 2633	08/22/2014	207.00		.00	12.24	12.82	3.00	10.04	1.37	.00	167.53
			.00	.00	207.00	207.00	207.00	207.00	207.00		
		\$207.00		\$0.00	\$12.24	\$12.82	\$3.00	\$10.04	\$1.37	\$0.00	\$167.53
			\$0.00	\$0.00	\$207.00	\$207.00	\$207.00	\$207.00	\$207.00		



Payroll Register - Board of Public Works

Check Date Range 08/22/14 - 08/22/14

Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department Parking - Parking Enforcement											
10000 Flynn, Judith J 3814	08/22/2014	11.50		.00	.00	.71	.17	.39	.12	.00	10.11
			.00	.00	11.50	11.50	11.50	11.50	11.50		
		\$11.50	\$0.00	\$0.00	\$0.00	\$0.71	\$0.17	\$0.39	\$0.12	\$0.00	\$10.11
			\$0.00	\$0.00	\$11.50	\$11.50	\$11.50	\$11.50	\$11.50		
10000 Fredericks, Sigmund C 1354	08/22/2014	230.00		.00	.00	14.26	3.35	5.20	1.61	.00	205.58
			.00	.00	230.00	230.00	230.00	230.00	230.00		
		\$230.00	\$0.00	\$0.00	\$0.00	\$14.26	\$3.35	\$5.20	\$1.61	\$0.00	\$205.58
			\$0.00	\$0.00	\$230.00	\$230.00	\$230.00	\$230.00	\$230.00		
10000 Hartman, John H 3038	08/22/2014	1,286.22		.00	101.51	63.00	14.74	31.93	9.86	298.34	766.84
			.00	.00	1,016.18	1,016.18	1,016.18	1,016.18	1,016.18		
		\$1,286.22	\$0.00	\$0.00	\$101.51	\$63.00	\$14.74	\$31.93	\$9.86	\$298.34	\$766.84
			\$0.00	\$0.00	\$1,016.18	\$1,016.18	\$1,016.18	\$1,016.18	\$1,016.18		
10000 Hawkins, Janet E 0237	08/22/2014	230.00		.00	5.00	14.26	3.34	7.82	2.01	.00	197.57
			.00	.00	230.00	230.00	230.00	230.00	230.00		
		\$230.00	\$0.00	\$0.00	\$5.00	\$14.26	\$3.34	\$7.82	\$2.01	\$0.00	\$197.57
			\$0.00	\$0.00	\$230.00	\$230.00	\$230.00	\$230.00	\$230.00		
10000 Jackson, Ross A 1706	08/22/2014	1,318.16		.00	20.00	61.70	14.43	29.58	9.14	597.80	585.51
			.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	\$597.80	\$585.51
			\$0.00	\$0.00	\$870.12	\$995.12	\$995.12	\$870.12	\$870.12		
460 McCarter, Susan E	08/22/2014	1,142.40		.00	114.42	68.34	15.98	36.17	11.17	161.75	734.57
			.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	\$15.98	\$36.17	\$11.17	\$161.75	\$734.57
			\$0.00	\$0.00	\$1,102.23	\$1,102.23	\$1,102.23	\$1,102.23	\$1,102.23		
10000 Miles, James F 0338	08/22/2014	1,405.59		.00	155.00	84.16	19.68	41.90	12.32	238.49	854.04
			.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	\$19.68	\$41.90	\$12.32	\$238.49	\$854.04
			\$0.00	\$0.00	\$1,232.39	\$1,357.39	\$1,357.39	\$1,232.39	\$1,232.39		



Payroll Register - Board of Public Works

Check Date Range 08/22/14 - 08/22/14

Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department Parking - Parking Enforcement											
10000 Mitchner, Linda J 2796	08/22/2014	230.00		.00	.00	14.26	3.33	6.51	2.01	.00	203.89
			.00	.00	230.00	230.00	230.00	230.00	230.00		
		\$230.00	\$0.00	\$0.00	\$0.00	\$14.26	\$3.33	\$6.51	\$2.01	\$0.00	\$203.89
			\$0.00	\$0.00	\$230.00	\$230.00	\$230.00	\$230.00	\$230.00		
10000 Mitchner, Randell K 2795	08/22/2014	230.00		.00	.00	14.26	3.33	7.82	2.42	.00	202.17
			.00	.00	230.00	230.00	230.00	230.00	230.00		
		\$230.00	\$0.00	\$0.00	\$0.00	\$14.26	\$3.33	\$7.82	\$2.42	\$0.00	\$202.17
			\$0.00	\$0.00	\$230.00	\$230.00	\$230.00	\$230.00	\$230.00		
10000 Moore, Clotha 0347	08/22/2014	230.00		.00	.50	14.26	3.34	7.82	2.42	.00	201.66
			.00	.00	230.00	230.00	230.00	230.00	230.00		
		\$230.00	\$0.00	\$0.00	\$0.50	\$14.26	\$3.34	\$7.82	\$2.42	\$0.00	\$201.66
			\$0.00	\$0.00	\$230.00	\$230.00	\$230.00	\$230.00	\$230.00		
10000 Moore, Devin 3508	08/22/2014	1,272.96		.00	154.32	76.12	17.80	40.44	12.49	150.63	821.16
			.00	.00	1,227.82	1,227.82	1,227.82	1,227.82	1,227.82		
		\$1,272.96	\$0.00	\$0.00	\$154.32	\$76.12	\$17.80	\$40.44	\$12.49	\$150.63	\$821.16
			\$0.00	\$0.00	\$1,227.82	\$1,227.82	\$1,227.82	\$1,227.82	\$1,227.82		
10000 Russell, Finley L 3094	08/22/2014	230.00		.00	.50	14.25	3.34	6.51	2.01	.00	203.39
			.00	.00	230.00	230.00	230.00	230.00	230.00		
		\$230.00	\$0.00	\$0.00	\$0.50	\$14.25	\$3.34	\$6.51	\$2.01	\$0.00	\$203.39
			\$0.00	\$0.00	\$230.00	\$230.00	\$230.00	\$230.00	\$230.00		
10000 Rutherford, Gary E 0426	08/22/2014	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	\$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		
199 Stevens, Brenda S	08/22/2014	230.00		.00	14.54	14.26	3.35	7.82	2.42	.00	187.61
			.00	.00	230.00	230.00	230.00	230.00	230.00		
		\$230.00	\$0.00	\$0.00	\$14.54	\$14.26	\$3.35	\$7.82	\$2.42	\$0.00	\$187.61
			\$0.00	\$0.00	\$230.00	\$230.00	\$230.00	\$230.00	\$230.00		



Payroll Register - Board of Public Works

Check Date Range 08/22/14 - 08/22/14

Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department Parking - Parking Enforcement											
10000 Stokes, Arthur Gene 3356	08/22/2014	230.00		.00	.00	14.26	3.35	7.82	2.42	.00	202.15
			.00	.00	230.00	230.00	230.00	230.00	230.00		
		\$230.00	\$0.00	\$0.00	\$0.00	\$14.26	\$3.35	\$7.82	\$2.42	\$0.00	\$202.15
			\$0.00	\$0.00	\$230.00	\$230.00	\$230.00	\$230.00	\$230.00		
200 Stokes, Carol	08/22/2014	230.00		.00	.00	14.26	3.34	7.82	2.42	.00	202.16
			.00	.00	230.00	230.00	230.00	230.00	230.00		
		\$230.00	\$0.00	\$0.00	\$0.00	\$14.26	\$3.34	\$7.82	\$2.42	\$0.00	\$202.16
			\$0.00	\$0.00	\$230.00	\$230.00	\$230.00	\$230.00	\$230.00		
814 Swope, Joshua C	08/22/2014	892.44		.00	40.84	55.33	12.94	29.04	8.97	.00	745.32
			.00	.00	892.44	892.44	892.44	892.44	892.44		
		\$892.44	\$0.00	\$0.00	\$40.84	\$55.33	\$12.94	\$29.04	\$8.97	\$0.00	\$745.32
			\$0.00	\$0.00	\$892.44	\$892.44	\$892.44	\$892.44	\$892.44		
609 Todd, Andrea L	08/22/2014	952.00		.00	50.44	51.06	11.94	28.00	8.65	131.67	670.24
			.00	.00	823.61	823.61	823.61	823.61	823.61		
		\$952.00	\$0.00	\$0.00	\$50.44	\$51.06	\$11.94	\$28.00	\$8.65	\$131.67	\$670.24
			\$0.00	\$0.00	\$823.61	\$823.61	\$823.61	\$823.61	\$823.61		
10000 Turpin, Raymond R 3030	08/22/2014	230.00		.00	.00	14.26	3.34	7.82	2.42	.00	202.16
			.00	.00	230.00	230.00	230.00	230.00	230.00		
		\$230.00	\$0.00	\$0.00	\$0.00	\$14.26	\$3.34	\$7.82	\$2.42	\$0.00	\$202.16
			\$0.00	\$0.00	\$230.00	\$230.00	\$230.00	\$230.00	\$230.00		
10000 Young, Martha M 2728	08/22/2014	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	\$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		
Department Parking - Parking		\$18,621.47	\$0.00	\$0.00	\$1,574.22	\$1,101.33	\$257.64	\$569.05	\$172.33	\$2,349.07	\$12,597.83
			\$0.00	\$0.00	\$17,389.29	\$17,764.29	\$17,764.29	\$17,389.29	\$17,389.29		
Department Plan - Planning and Transportation											
10000 Alexander, Richard L 1327	08/22/2014	2,026.26		.00	129.91	111.28	26.03	56.32	16.59	371.91	1,314.22
			.00	.00	1,694.92	1,794.92	1,794.92	1,694.92	1,694.92		
		\$2,026.26	\$0.00	\$0.00	\$129.91	\$111.28	\$26.03	\$56.32	\$16.59	\$371.91	\$1,314.22
			\$0.00	\$0.00	\$1,694.92	\$1,794.92	\$1,794.92	\$1,694.92	\$1,694.92		



Payroll Register - Board of Public Works

Check Date Range 08/22/14 - 08/22/14

Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department Plan - Planning and Transportation											
10000 Aten, Roy E 0055	08/22/2014	2,269.23		.00	187.33	126.75	29.64	71.89	20.66	267.45	1,565.51
			.00	.00	2,044.41	2,044.41	2,044.41	2,044.41	2,044.41		
		\$2,269.23	\$0.00	\$0.00	\$187.33	\$126.75	\$29.64	\$71.89	\$20.66	\$267.45	\$1,565.51
			\$0.00	\$0.00	\$2,044.41	\$2,044.41	\$2,044.41	\$2,044.41	\$2,044.41		
18 Bannon, Katherine	08/22/2014	2,189.43		.00	170.24	119.25	27.89	60.69	18.74	378.80	1,413.82
			.00	.00	1,823.41	1,923.41	1,923.41	1,823.41	1,823.41		
		\$2,189.43	\$0.00	\$0.00	\$170.24	\$119.25	\$27.89	\$60.69	\$18.74	\$378.80	\$1,413.82
			\$0.00	\$0.00	\$1,823.41	\$1,923.41	\$1,923.41	\$1,823.41	\$1,823.41		
24 Caristo, Vincent R	08/22/2014	1,556.93		.00	154.94	93.79	21.93	50.13	15.48	55.74	1,164.92
			.00	.00	1,512.77	1,512.77	1,512.77	1,512.77	1,512.77		
		\$1,556.93	\$0.00	\$0.00	\$154.94	\$93.79	\$21.93	\$50.13	\$15.48	\$55.74	\$1,164.92
			\$0.00	\$0.00	\$1,512.77	\$1,512.77	\$1,512.77	\$1,512.77	\$1,512.77		
10000 Darland, Janet Lynne 0200	08/22/2014	2,425.66		.00	393.29	139.14	32.54	71.07	21.95	213.49	1,554.18
			.00	.00	2,244.12	2,244.12	2,244.12	2,244.12	2,244.12		
		\$2,425.66	\$0.00	\$0.00	\$393.29	\$139.14	\$32.54	\$71.07	\$21.95	\$213.49	\$1,554.18
			\$0.00	\$0.00	\$2,244.12	\$2,244.12	\$2,244.12	\$2,244.12	\$2,244.12		
10000 Desmond, Joshua 0147	08/22/2014	2,639.14		.00	464.50	159.28	37.25	87.35	26.97	77.99	1,785.80
			.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	\$159.28	\$37.25	\$87.35	\$26.97	\$77.99	\$1,785.80
			\$0.00	\$0.00	\$2,568.97	\$2,568.97	\$2,568.97	\$2,568.97	\$2,568.97		
420 Dragovich, Anna L	08/22/2014	1,843.85		.00	268.52	110.67	25.88	60.69	18.74	65.17	1,294.18
			.00	.00	1,785.04	1,785.04	1,785.04	1,785.04	1,785.04		
		\$1,843.85	\$0.00	\$0.00	\$268.52	\$110.67	\$25.88	\$60.69	\$18.74	\$65.17	\$1,294.18
			\$0.00	\$0.00	\$1,785.04	\$1,785.04	\$1,785.04	\$1,785.04	\$1,785.04		
10000 Greulich, Eric L II 1741	08/22/2014	1,573.50		.00	3.66	86.09	20.14	42.90	13.25	440.00	967.46
			.00	.00	1,338.54	1,388.54	1,388.54	1,338.54	1,338.54		
		\$1,573.50	\$0.00	\$0.00	\$3.66	\$86.09	\$20.14	\$42.90	\$13.25	\$440.00	\$967.46
			\$0.00	\$0.00	\$1,338.54	\$1,388.54	\$1,388.54	\$1,338.54	\$1,338.54		
10000 Heerdink, Jeffrey K 0241	08/22/2014	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		



Payroll Register - Board of Public Works

Check Date Range 08/22/14 - 08/22/14

Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department Plan - Planning and Transportation											
		\$1,762.87		\$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 3083	08/22/2014	1,308.92		.00	158.58	78.20	18.29	42.71	13.19	77.51	920.44
			.00	.00	1,256.27	1,261.27	1,261.27	1,256.27	1,256.27		
		\$1,308.92		\$0.00	\$158.58	\$78.20	\$18.29	\$42.71	\$13.19	\$77.51	\$920.44
			\$0.00	\$0.00	\$1,256.27	\$1,261.27	\$1,261.27	\$1,256.27	\$1,256.27		
10000 Lillard, Carmen 0306	08/22/2014	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	\$80.96	\$77.70	\$18.17	\$40.45	\$12.49	\$296.12	\$993.19
			\$0.00	\$0.00	\$1,228.20	\$1,253.20	\$1,253.20	\$1,228.20	\$1,228.20		
10000 Micuda, Thomas B 0337	08/22/2014	3,384.62		.00	522.55	202.59	47.38	98.70	30.48	443.09	2,039.83
			.00	.00	2,941.53	3,267.53	3,267.53	2,941.53	2,941.53		
		\$3,384.62		\$0.00	\$522.55	\$202.59	\$47.38	\$98.70	\$30.48	\$443.09	\$2,039.83
			\$0.00	\$0.00	\$2,941.53	\$3,267.53	\$3,267.53	\$2,941.53	\$2,941.53		
10000 Nickel, Nathan J 1802	08/22/2014	1,916.08		.00	287.14	107.69	25.18	52.65	16.26	475.64	951.52
			.00	.00	1,587.00	1,737.00	1,737.00	1,587.00	1,587.00		
		\$1,916.08		\$0.00	\$287.14	\$107.69	\$25.18	\$52.65	\$16.26	\$475.64	\$951.52
			\$0.00	\$0.00	\$1,587.00	\$1,737.00	\$1,737.00	\$1,587.00	\$1,587.00		
540 Piepenburg, Jayne Q	08/22/2014	400.00		.00	17.50	24.80	5.80	12.29	3.80	.00	335.81
			.00	.00	400.00	400.00	400.00	400.00	400.00		
		\$400.00		\$0.00	\$17.50	\$24.80	\$5.80	\$12.29	\$3.80	\$0.00	\$335.81
			\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00		
10000 Roach, James C 0414	08/22/2014	2,054.67		.00	174.15	115.91	27.10	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	\$174.15	\$115.91	\$27.10	\$62.88	\$19.42	\$255.63	\$1,399.58
			\$0.00	\$0.00	\$1,849.45	\$1,869.45	\$1,869.45	\$1,849.45	\$1,849.45		



Payroll Register - Board of Public Works

Check Date Range 08/22/14 - 08/22/14

Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department Plan - Planning and Transportation											
10000 Robinson, Scott F 1637	08/22/2014	2,417.06		.00	218.52	145.40	34.00	71.63	22.12	283.92	1,641.47
			.00	.00	2,145.23	2,345.23	2,345.23	2,145.23	2,145.23		
		\$2,417.06		\$0.00	\$218.52	\$145.40	\$34.00	\$71.63	\$22.12	\$283.92	\$1,641.47
			\$0.00	\$0.00	\$2,145.23	\$2,345.23	\$2,345.23	\$2,145.23	\$2,145.23		
10000 Shay, Patrick A 0447	08/22/2014	2,393.82		.00	354.77	140.76	32.92	75.89	23.44	168.68	1,597.36
			.00	.00	2,270.41	2,270.41	2,270.41	2,270.41	2,270.41		
		\$2,393.82		\$0.00	\$354.77	\$140.76	\$32.92	\$75.89	\$23.44	\$168.68	\$1,597.36
			\$0.00	\$0.00	\$2,270.41	\$2,270.41	\$2,270.41	\$2,270.41	\$2,270.41		
10000 Smethurst, Matthew L 0456	08/22/2014	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	\$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		
10000 Thompson, Linda 2069	08/22/2014	1,879.07		.00	136.48	116.51	27.25	62.58	19.33	.00	1,516.92
			.00	.00	1,879.07	1,879.07	1,879.07	1,879.07	1,879.07		
		\$1,879.07		\$0.00	\$136.48	\$116.51	\$27.25	\$62.58	\$19.33	\$0.00	\$1,516.92
			\$0.00	\$0.00	\$1,879.07	\$1,879.07	\$1,879.07	\$1,879.07	\$1,879.07		
10000 Weiser, Jane 0508	08/22/2014	1,340.02		.00	145.33	78.53	18.36	42.21	13.04	127.90	914.65
			.00	.00	1,241.59	1,266.59	1,266.59	1,241.59	1,241.59		
		\$1,340.02		\$0.00	\$145.33	\$78.53	\$18.36	\$42.21	\$13.04	\$127.90	\$914.65
			\$0.00	\$0.00	\$1,241.59	\$1,266.59	\$1,266.59	\$1,241.59	\$1,241.59		
10000 White, Russell 0516	08/22/2014	1,557.14		.00	193.66	92.11	21.54	50.51	15.60	94.34	1,089.38
			.00	.00	1,485.59	1,485.59	1,485.59	1,485.59	1,485.59		
		\$1,557.14		\$0.00	\$193.66	\$92.11	\$21.54	\$50.51	\$15.60	\$94.34	\$1,089.38
			\$0.00	\$0.00	\$1,485.59	\$1,485.59	\$1,485.59	\$1,485.59	\$1,485.59		
Department Plan - Planning and		\$40,223.66		\$0.00	\$4,444.16	\$2,329.48	\$544.77	\$1,223.57	\$391.53	\$4,378.40	\$26,911.75
			\$0.00	\$0.00	\$36,571.20	\$37,572.20	\$37,572.20	\$36,571.20	\$36,571.20		



Payroll Register - Board of Public Works

Check Date Range 08/22/14 - 08/22/14

Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department PW - Public Works											
10000 Hrisomalos, Frank 0265	08/22/2014	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 0284	08/22/2014	3,336.36		.00	508.27	206.14	48.21	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	\$206.14	\$48.21	\$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 0336	08/22/2014	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 0202	08/22/2014	2,042.61		.00	297.03	119.30	27.90	64.57	19.94	236.17	1,277.70
			.00	.00	1,899.10	1,924.10	1,924.10	1,899.10	1,899.10		
		\$2,042.61	\$0.00	\$0.00	\$297.03	\$119.30	\$27.90	\$64.57	\$19.94	\$236.17	\$1,277.70
			\$0.00	\$0.00	\$1,899.10	\$1,924.10	\$1,924.10	\$1,899.10	\$1,899.10		
10000 Zietlow, Charlotte T 2110	08/22/2014	80.46		.00	.00	4.99	1.17	2.74	.85	.00	70.71
			.00	.00	80.46	80.46	80.46	80.46	80.46		
		\$80.46	\$0.00	\$0.00	\$0.00	\$4.99	\$1.17	\$2.74	\$0.85	\$0.00	\$70.71
			\$0.00	\$0.00	\$80.46	\$80.46	\$80.46	\$80.46	\$80.46		
Department PW - Public Works Totals		\$5,620.35	\$0.00	\$0.00	\$815.30	\$340.41	\$79.62	\$182.33	\$53.85	\$589.22	\$3,559.62
			\$0.00	\$0.00	\$5,165.30	\$5,490.30	\$5,490.30	\$5,165.30	\$5,165.30		
Department Risk - Risk											
10000 Mulvihill, Patricia M 2303	08/22/2014	2,631.39		.00	452.56	156.93	36.70	85.72	26.47	125.67	1,747.34
			.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	\$156.93	\$36.70	\$85.72	\$26.47	\$125.67	\$1,747.34
			\$0.00	\$0.00	\$2,521.22	\$2,531.22	\$2,531.22	\$2,521.22	\$2,521.22		



Payroll Register - Board of Public Works

Check Date Range 08/22/14 - 08/22/14

Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department Risk - Risk											
10000 Rose, Janice R 2345	08/22/2014	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	\$94.95	\$73.23	\$17.12	\$40.16	\$12.40	\$222.85	\$928.91
			\$0.00	\$0.00	\$1,181.08	\$1,181.08	\$1,181.08	\$1,181.08	\$1,181.08		
10000 Rouker, Michael M 3526	08/22/2014	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	\$364.19	\$153.36	\$35.87	\$81.94	\$25.31	\$34.30	\$1,778.52
			\$0.00	\$0.00	\$2,448.49	\$2,473.49	\$2,473.49	\$2,448.49	\$2,448.49		
10000 Wilson, Brian D 0677	08/22/2014	1,912.64		.00	236.37	105.33	24.63	90.21	17.05	361.53	1,077.52
			.00	.00	1,623.85	1,698.85	1,698.85	1,623.85	1,623.85		
		\$1,912.64		\$0.00	\$236.37	\$105.33	\$24.63	\$90.21	\$17.05	\$361.53	\$1,077.52
			\$0.00	\$0.00	\$1,623.85	\$1,698.85	\$1,698.85	\$1,623.85	\$1,623.85		
Department Risk - Risk Totals		\$8,407.14		\$0.00	\$1,148.07	\$488.85	\$114.32	\$298.03	\$81.23	\$744.35	\$5,532.29
			\$0.00	\$0.00	\$7,774.64	\$7,884.64	\$7,884.64	\$7,774.64	\$7,774.64		
Department Sanitation - Sanitation											
10000 Banks, Jason 3082	08/22/2014	1,441.60		.00	152.09	86.39	20.20	44.71	13.81	227.58	896.82
			.00	.00	1,353.36	1,393.36	1,393.36	1,353.36	1,353.36		
		\$1,441.60		\$0.00	\$152.09	\$86.39	\$20.20	\$44.71	\$13.81	\$227.58	\$896.82
			\$0.00	\$0.00	\$1,353.36	\$1,393.36	\$1,393.36	\$1,353.36	\$1,353.36		
10000 Baugh, Dan 0063	08/22/2014	1,594.40		.00	210.55	96.30	22.52	52.81	16.31	66.65	1,129.26
			.00	.00	1,553.16	1,553.16	1,553.16	1,553.16	1,553.16		
		\$1,594.40		\$0.00	\$210.55	\$96.30	\$22.52	\$52.81	\$16.31	\$66.65	\$1,129.26
			\$0.00	\$0.00	\$1,553.16	\$1,553.16	\$1,553.16	\$1,553.16	\$1,553.16		
10000 Bruce, Roy L 3425	08/22/2014	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	\$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		
584 Carter, Rhea L	08/22/2014	1,305.60		.00	156.97	77.23	18.06	42.35	13.08	78.57	919.34
			.00	.00	1,245.51	1,245.51	1,245.51	1,245.51	1,245.51		
		\$1,305.60		\$0.00	\$156.97	\$77.23	\$18.06	\$42.35	\$13.08	\$78.57	\$919.34
			\$0.00	\$0.00	\$1,245.51	\$1,245.51	\$1,245.51	\$1,245.51	\$1,245.51		



Payroll Register - Board of Public Works

Check Date Range 08/22/14 - 08/22/14

Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department Sanitation - Sanitation											
10000 Chambers, Robert L 0101	08/22/2014	1,515.20		.00	191.47	91.48	21.40	48.86	15.09	85.91	1,060.99
			.00	.00	1,475.49	1,475.49	1,475.49	1,475.49	1,475.49		
		\$1,515.20		\$0.00	\$191.47	\$91.48	\$21.40	\$48.86	\$15.09	\$85.91	\$1,060.99
			\$0.00	\$0.00	\$1,475.49	\$1,475.49	\$1,475.49	\$1,475.49	\$1,475.49		
10000 Courter, Michael J 3810	08/22/2014	1,541.61		.00	181.14	87.21	20.39	45.21	13.96	472.83	720.87
			.00	.00	1,406.67	1,406.67	1,406.67	1,406.67	1,406.67		
		\$1,541.61		\$0.00	\$181.14	\$87.21	\$20.39	\$45.21	\$13.96	\$472.83	\$720.87
			\$0.00	\$0.00	\$1,406.67	\$1,406.67	\$1,406.67	\$1,406.67	\$1,406.67		
10000 East, Robert R 2020	08/22/2014	1,516.80		.00	179.48	86.53	20.24	47.45	18.14	152.72	1,012.24
			.00	.00	1,395.58	1,395.58	1,395.58	1,395.58	1,395.58		
		\$1,516.80		\$0.00	\$179.48	\$86.53	\$20.24	\$47.45	\$18.14	\$152.72	\$1,012.24
			\$0.00	\$0.00	\$1,395.58	\$1,395.58	\$1,395.58	\$1,395.58	\$1,395.58		
10000 Flynn, Lowell D 0191	08/22/2014	1,489.60		.00	194.88	89.38	20.91	65.27	13.98	208.45	896.73
			.00	.00	1,331.60	1,441.60	1,441.60	1,331.60	1,331.60		
		\$1,489.60		\$0.00	\$194.88	\$89.38	\$20.91	\$65.27	\$13.98	\$208.45	\$896.73
			\$0.00	\$0.00	\$1,331.60	\$1,441.60	\$1,441.60	\$1,331.60	\$1,331.60		
10000 Fulford, Kevin D 3001	08/22/2014	2,456.32		.00	286.24	152.29	35.62	83.52	25.79	23.76	1,849.10
			.00	.00	2,456.32	2,456.32	2,456.32	2,456.32	2,456.32		
		\$2,456.32		\$0.00	\$286.24	\$152.29	\$35.62	\$83.52	\$25.79	\$23.76	\$1,849.10
			\$0.00	\$0.00	\$2,456.32	\$2,456.32	\$2,456.32	\$2,456.32	\$2,456.32		
10000 Hatchett, Keven D 2749	08/22/2014	1,524.80		.00	112.47	80.47	18.82	44.13	31.09	319.53	918.29
			.00	.00	1,297.91	1,297.91	1,297.91	1,297.91	1,297.91		
		\$1,524.80		\$0.00	\$112.47	\$80.47	\$18.82	\$44.13	\$31.09	\$319.53	\$918.29
			\$0.00	\$0.00	\$1,297.91	\$1,297.91	\$1,297.91	\$1,297.91	\$1,297.91		
10000 Jackson, Robert L III 2816	08/22/2014	1,524.80		.00	148.33	91.16	21.32	58.68	15.03	164.94	1,025.34
			.00	.00	1,470.28	1,470.28	1,470.28	1,470.28	1,470.28		
		\$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 08/22/14 - 08/22/14

Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department Sanitation - Sanitation											
10000 Konermann, Casey J 2770	08/22/2014	1,516.80		.00	97.80	83.11	19.44	42.96	12.64	382.74	878.11
			.00	.00	1,340.43	1,340.43	1,340.43	1,340.43	1,340.43		
		\$1,516.80		\$0.00	\$97.80	\$83.11	\$19.44	\$42.96	\$12.64	\$382.74	\$878.11
			\$0.00	\$0.00	\$1,340.43	\$1,340.43	\$1,340.43	\$1,340.43	\$1,340.43		
10000 Livingston, Earl L 0309	08/22/2014	1,595.20		.00	131.72	88.42	20.68	48.49	14.98	191.95	1,098.96
			.00	.00	1,426.21	1,426.21	1,426.21	1,426.21	1,426.21		
		\$1,595.20		\$0.00	\$131.72	\$88.42	\$20.68	\$48.49	\$14.98	\$191.95	\$1,098.96
			\$0.00	\$0.00	\$1,426.21	\$1,426.21	\$1,426.21	\$1,426.21	\$1,426.21		
36 Moore, James D	08/22/2014	847.00		.00	76.14	52.50	12.28	27.49	8.49	134.82	535.28
			.00	.00	847.00	847.00	847.00	847.00	847.00		
		\$847.00		\$0.00	\$76.14	\$52.50	\$12.28	\$27.49	\$8.49	\$134.82	\$535.28
			\$0.00	\$0.00	\$847.00	\$847.00	\$847.00	\$847.00	\$847.00		
10000 Morris, Jeffery W 1352	08/22/2014	.00		.00	.00	.00	.00	.00	.00	.00	.00
			.00	.00	.00	.00	.00	.00	.00		
		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
10000 Morrow, Joe E Jr 3002	08/22/2014	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	\$484.83	\$81.45	\$19.05	\$40.74	\$12.58	\$255.38	\$641.17
			\$0.00	\$0.00	\$1,313.61	\$1,313.61	\$1,313.61	\$1,313.61	\$1,313.61		
610 Payne, Floyd E	08/22/2014	771.84		.00	45.26	47.85	11.20	26.24	8.10	.00	633.19
			.00	.00	771.84	771.84	771.84	771.84	771.84		
		\$771.84		\$0.00	\$45.26	\$47.85	\$11.20	\$26.24	\$8.10	\$0.00	\$633.19
			\$0.00	\$0.00	\$771.84	\$771.84	\$771.84	\$771.84	\$771.84		
10000 Porter Jr, William A 1326	08/22/2014	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	\$188.81	\$82.12	\$19.20	\$45.03	\$13.91	\$259.73	\$933.60
			\$0.00	\$0.00	\$1,324.47	\$1,324.47	\$1,324.47	\$1,324.47	\$1,324.47		



Payroll Register - Board of Public Works

Check Date Range 08/22/14 - 08/22/14

Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department Sanitation - Sanitation											
10000 Porter, William K 3080	08/22/2014	657.27		.00	68.73	40.75	9.53	22.35	6.90	55.00	454.01
			.00	.00	657.27	657.27	657.27	657.27	657.27		
		\$657.27		\$0.00	\$68.73	\$40.75	\$9.53	\$22.35	\$6.90	\$55.00	\$454.01
			\$0.00	\$0.00	\$657.27	\$657.27	\$657.27	\$657.27	\$657.27		
10000 Richardson, Eric 0816	08/22/2014	868.00		.00	100.34	53.82	12.59	29.51	9.11	.00	662.63
			.00	.00	868.00	868.00	868.00	868.00	868.00		
		\$868.00		\$0.00	\$100.34	\$53.82	\$12.59	\$29.51	\$9.11	\$0.00	\$662.63
			\$0.00	\$0.00	\$868.00	\$868.00	\$868.00	\$868.00	\$868.00		
10000 Shipley, Britt J 0449	08/22/2014	1,568.80		.00	207.44	89.82	21.01	49.25	15.21	402.57	783.50
			.00	.00	1,448.65	1,448.65	1,448.65	1,448.65	1,448.65		
		\$1,568.80		\$0.00	\$207.44	\$89.82	\$21.01	\$49.25	\$15.21	\$402.57	\$783.50
			\$0.00	\$0.00	\$1,448.65	\$1,448.65	\$1,448.65	\$1,448.65	\$1,448.65		
458 Sparks, Larry	08/22/2014	1,594.40		.00	233.64	87.05	20.36	47.74	7.61	227.72	970.28
			.00	.00	1,404.05	1,404.05	1,404.05	1,404.05	1,404.05		
		\$1,594.40		\$0.00	\$233.64	\$87.05	\$20.36	\$47.74	\$7.61	\$227.72	\$970.28
			\$0.00	\$0.00	\$1,404.05	\$1,404.05	\$1,404.05	\$1,404.05	\$1,404.05		
38 Todd, Roger D	08/22/2014	1,783.66		.00	185.05	106.24	24.85	54.34	16.78	193.37	1,203.03
			.00	.00	1,713.49	1,713.49	1,713.49	1,713.49	1,713.49		
		\$1,783.66		\$0.00	\$185.05	\$106.24	\$24.85	\$54.34	\$16.78	\$193.37	\$1,203.03
			\$0.00	\$0.00	\$1,713.49	\$1,713.49	\$1,713.49	\$1,713.49	\$1,713.49		
10000 Walker, Shelby 3089	08/22/2014	2,186.36		.00	282.97	122.96	28.75	66.12	31.51	235.13	1,418.92
			.00	.00	1,983.22	1,983.22	1,983.22	1,983.22	1,983.22		
		\$2,186.36		\$0.00	\$282.97	\$122.96	\$28.75	\$66.12	\$31.51	\$235.13	\$1,418.92
			\$0.00	\$0.00	\$1,983.22	\$1,983.22	\$1,983.22	\$1,983.22	\$1,983.22		
10000 Whaley, Joseph H 0515	08/22/2014	1,542.40		.00	196.81	92.89	21.73	50.94	14.98	71.68	1,093.37
			.00	.00	1,498.19	1,498.19	1,498.19	1,498.19	1,498.19		
		\$1,542.40		\$0.00	\$196.81	\$92.89	\$21.73	\$50.94	\$14.98	\$71.68	\$1,093.37
			\$0.00	\$0.00	\$1,498.19	\$1,498.19	\$1,498.19	\$1,498.19	\$1,498.19		
Department Sanitation - Sanitation		\$35,399.26		\$0.00	\$4,299.20	\$2,048.39	\$479.09	\$1,128.59	\$362.79	\$4,447.14	\$22,634.06
			\$0.00	\$0.00	\$32,888.28	\$33,038.28	\$33,038.28	\$32,888.28	\$32,888.28		



Payroll Register - Board of Public Works

Check Date Range 08/22/14 - 08/22/14

Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department Street - Street											
10000 Albright, Earl 0046	08/22/2014	1,568.81		.00	129.61	87.55	20.48	48.01	13.62	219.05	1,050.49
			.00	.00	1,412.14	1,412.14	1,412.14	1,412.14	1,412.14		
		\$1,568.81		\$0.00	\$129.61	\$87.55	\$20.48	\$48.01	\$13.62	\$219.05	\$1,050.49
			\$0.00	\$0.00	\$1,412.14	\$1,412.14	\$1,412.14	\$1,412.14	\$1,412.14		
10000 Arnold, Mark A 1118	08/22/2014	1,499.42		.00	189.53	90.68	21.22	49.73	15.36	113.41	1,019.49
			.00	.00	1,462.55	1,462.55	1,462.55	1,462.55	1,462.55		
		\$1,499.42		\$0.00	\$189.53	\$90.68	\$21.22	\$49.73	\$15.36	\$113.41	\$1,019.49
			\$0.00	\$0.00	\$1,462.55	\$1,462.55	\$1,462.55	\$1,462.55	\$1,462.55		
467 Arthur, Ronald R	08/22/2014	1,765.38		.00	149.48	95.77	22.39	51.21	15.81	238.03	1,192.69
			.00	.00	1,544.58	1,544.58	1,544.58	1,544.58	1,544.58		
		\$1,765.38		\$0.00	\$149.48	\$95.77	\$22.39	\$51.21	\$15.81	\$238.03	\$1,192.69
			\$0.00	\$0.00	\$1,544.58	\$1,544.58	\$1,544.58	\$1,544.58	\$1,544.58		
10000 Brewer, Troy A 0078	08/22/2014	1,576.81		.00	120.28	83.70	19.58	45.90	14.17	257.88	1,035.30
			.00	.00	1,349.92	1,349.92	1,349.92	1,349.92	1,349.92		
		\$1,576.81		\$0.00	\$120.28	\$83.70	\$19.58	\$45.90	\$14.17	\$257.88	\$1,035.30
			\$0.00	\$0.00	\$1,349.92	\$1,349.92	\$1,349.92	\$1,349.92	\$1,349.92		
10000 Capps, Phillip D 2734	08/22/2014	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	\$146.51	\$94.54	\$22.11	\$51.84	\$16.01	\$45.35	\$1,148.44
			\$0.00	\$0.00	\$1,524.80	\$1,524.80	\$1,524.80	\$1,524.80	\$1,524.80		
579 Carroll, Tony E	08/22/2014	1,375.20		.00	149.34	82.77	19.36	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	\$149.34	\$82.77	\$19.36	\$44.08	\$13.61	\$57.74	\$1,008.30
			\$0.00	\$0.00	\$1,335.03	\$1,335.03	\$1,335.03	\$1,335.03	\$1,335.03		
10000 Combs, Levi M 1696	08/22/2014	1,471.21		.00	179.79	86.65	20.27	47.52	14.68	105.49	1,016.81
			.00	.00	1,397.63	1,397.63	1,397.63	1,397.63	1,397.63		
		\$1,471.21		\$0.00	\$179.79	\$86.65	\$20.27	\$47.52	\$14.68	\$105.49	\$1,016.81
			\$0.00	\$0.00	\$1,397.63	\$1,397.63	\$1,397.63	\$1,397.63	\$1,397.63		



Payroll Register - Board of Public Works

Check Date Range 08/22/14 - 08/22/14

Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department Street - Street											
10000 Corns, Frank L 0121	08/22/2014	1,531.20		.00	189.99	91.64	21.44	49.83	14.66	106.68	1,056.96
			.00	.00	1,465.65	1,478.15	1,478.15	1,465.65	1,465.65		
		\$1,531.20		\$0.00	\$189.99	\$91.64	\$21.44	\$49.83	\$14.66	\$106.68	\$1,056.96
			\$0.00	\$0.00	\$1,465.65	\$1,478.15	\$1,478.15	\$1,465.65	\$1,465.65		
10000 Covey, Thomas L 2344	08/22/2014	1,535.20		.00	203.02	92.69	21.68	50.83	15.70	81.41	1,069.87
			.00	.00	1,495.03	1,495.03	1,495.03	1,495.03	1,495.03		
		\$1,535.20		\$0.00	\$203.02	\$92.69	\$21.68	\$50.83	\$15.70	\$81.41	\$1,069.87
			\$0.00	\$0.00	\$1,495.03	\$1,495.03	\$1,495.03	\$1,495.03	\$1,495.03		
10000 Floyd, John 0190	08/22/2014	1,531.20		.00	78.60	83.88	19.61	43.38	13.40	262.63	1,029.70
			.00	.00	1,352.87	1,352.87	1,352.87	1,352.87	1,352.87		
		\$1,531.20		\$0.00	\$78.60	\$83.88	\$19.61	\$43.38	\$13.40	\$262.63	\$1,029.70
			\$0.00	\$0.00	\$1,352.87	\$1,352.87	\$1,352.87	\$1,352.87	\$1,352.87		
630 Flynn, Douglas D	08/22/2014	1,367.21		.00	79.23	75.43	17.63	40.06	12.37	266.50	875.99
			.00	.00	1,216.65	1,216.65	1,216.65	1,216.65	1,216.65		
		\$1,367.21		\$0.00	\$79.23	\$75.43	\$17.63	\$40.06	\$12.37	\$266.50	\$875.99
			\$0.00	\$0.00	\$1,216.65	\$1,216.65	\$1,216.65	\$1,216.65	\$1,216.65		
10000 Harden, M Troy 1470	08/22/2014	1,590.29		.00	133.48	92.25	21.57	48.89	15.10	230.56	1,048.44
			.00	.00	1,437.95	1,487.95	1,487.95	1,437.95	1,437.95		
		\$1,590.29		\$0.00	\$133.48	\$92.25	\$21.57	\$48.89	\$15.10	\$230.56	\$1,048.44
			\$0.00	\$0.00	\$1,437.95	\$1,487.95	\$1,487.95	\$1,437.95	\$1,437.95		
10000 Henson, Gerald Scott 1105	08/22/2014	1,558.40		.00	198.15	93.22	21.80	51.12	26.31	95.74	1,072.06
			.00	.00	1,503.55	1,503.55	1,503.55	1,503.55	1,503.55		
		\$1,558.40		\$0.00	\$198.15	\$93.22	\$21.80	\$51.12	\$26.31	\$95.74	\$1,072.06
			\$0.00	\$0.00	\$1,503.55	\$1,503.55	\$1,503.55	\$1,503.55	\$1,503.55		
10000 Howe, Vernon J 0264	08/22/2014	1,628.80		.00	214.06	97.92	22.90	51.98	16.05	130.83	1,095.06
			.00	.00	1,567.19	1,579.45	1,579.45	1,567.19	1,567.19		
		\$1,628.80		\$0.00	\$214.06	\$97.92	\$22.90	\$51.98	\$16.05	\$130.83	\$1,095.06
			\$0.00	\$0.00	\$1,567.19	\$1,579.45	\$1,579.45	\$1,567.19	\$1,567.19		



Payroll Register - Board of Public Works

Check Date Range 08/22/14 - 08/22/14

Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department Street - Street											
10000 Hupp, Greg A 0272	08/22/2014	1,541.60		.00	129.89	91.08	21.30	48.08	14.85	158.17	1,078.23
			.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	\$21.30	\$48.08	\$14.85	\$158.17	\$1,078.23
			\$0.00	\$0.00	\$1,413.99	\$1,468.99	\$1,468.99	\$1,413.99	\$1,413.99		
10000 Ingalls, John 0275	08/22/2014	1,587.20		.00	189.60	90.71	21.22	49.74	15.36	209.43	1,011.14
			.00	.00	1,463.01	1,463.01	1,463.01	1,463.01	1,463.01		
		\$1,587.20	\$0.00	\$0.00	\$189.60	\$90.71	\$21.22	\$49.74	\$15.36	\$209.43	\$1,011.14
			\$0.00	\$0.00	\$1,463.01	\$1,463.01	\$1,463.01	\$1,463.01	\$1,463.01		
10000 Jacobs, Loren P 2064	08/22/2014	1,550.40		.00	183.37	88.14	20.61	47.02	14.52	148.76	1,047.98
			.00	.00	1,421.48	1,421.48	1,421.48	1,421.48	1,421.48		
		\$1,550.40	\$0.00	\$0.00	\$183.37	\$88.14	\$20.61	\$47.02	\$14.52	\$148.76	\$1,047.98
			\$0.00	\$0.00	\$1,421.48	\$1,421.48	\$1,421.48	\$1,421.48	\$1,421.48		
10000 James, Daniel L 1162	08/22/2014	1,655.20		.00	190.26	99.68	23.31	53.36	16.48	75.01	1,197.10
			.00	.00	1,607.83	1,607.83	1,607.83	1,607.83	1,607.83		
		\$1,655.20	\$0.00	\$0.00	\$190.26	\$99.68	\$23.31	\$53.36	\$16.48	\$75.01	\$1,197.10
			\$0.00	\$0.00	\$1,607.83	\$1,607.83	\$1,607.83	\$1,607.83	\$1,607.83		
10000 Langley, Jim N 3067	08/22/2014	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	\$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 0314	08/22/2014	1,720.42		.00	172.66	92.94	21.74	50.97	19.49	270.02	1,092.60
			.00	.00	1,499.12	1,499.12	1,499.12	1,499.12	1,499.12		
		\$1,720.42	\$0.00	\$0.00	\$172.66	\$92.94	\$21.74	\$50.97	\$19.49	\$270.02	\$1,092.60
			\$0.00	\$0.00	\$1,499.12	\$1,499.12	\$1,499.12	\$1,499.12	\$1,499.12		
10000 Lutes, Michael B 0318	08/22/2014	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	\$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		



Payroll Register - Board of Public Works

Check Date Range 08/22/14 - 08/22/14

Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department Street - Street											
10000 Partlow, Norma L 3326	08/22/2014	1,486.14		.00	177.75	85.81	20.07	50.75	13.46	138.19	1,000.11
			.00	.00	1,384.07	1,384.07	1,384.07	1,384.07	1,384.07		
		\$1,486.14	\$0.00	\$0.00	\$177.75	\$85.81	\$20.07	\$50.75	\$13.46	\$138.19	\$1,000.11
			\$0.00	\$0.00	\$1,384.07	\$1,384.07	\$1,384.07	\$1,384.07	\$1,384.07		
10000 Payton, Ronald K 1099	08/22/2014	1,542.40		.00	186.18	89.29	20.88	46.35	14.32	164.90	1,020.48
			.00	.00	1,440.24	1,440.24	1,440.24	1,440.24	1,440.24		
		\$1,542.40	\$0.00	\$0.00	\$186.18	\$89.29	\$20.88	\$46.35	\$14.32	\$164.90	\$1,020.48
			\$0.00	\$0.00	\$1,440.24	\$1,440.24	\$1,440.24	\$1,440.24	\$1,440.24		
10000 Pursell, Larry M 2636	08/22/2014	1,524.80		.00	62.58	76.00	17.77	41.68	12.87	341.87	972.03
			.00	.00	1,225.78	1,225.78	1,225.78	1,225.78	1,225.78		
		\$1,524.80	\$0.00	\$0.00	\$62.58	\$76.00	\$17.77	\$41.68	\$12.87	\$341.87	\$972.03
			\$0.00	\$0.00	\$1,225.78	\$1,225.78	\$1,225.78	\$1,225.78	\$1,225.78		
10000 Reynolds, John 1434	08/22/2014	1,560.80		.00	204.64	94.83	22.18	52.00	16.06	67.13	1,103.96
			.00	.00	1,529.53	1,529.53	1,529.53	1,529.53	1,529.53		
		\$1,560.80	\$0.00	\$0.00	\$204.64	\$94.83	\$22.18	\$52.00	\$16.06	\$67.13	\$1,103.96
			\$0.00	\$0.00	\$1,529.53	\$1,529.53	\$1,529.53	\$1,529.53	\$1,529.53		
10000 Ruble, Dareal L 0421	08/22/2014	1,567.20		.00	202.15	94.21	22.03	51.67	15.96	117.79	1,063.39
			.00	.00	1,519.56	1,519.56	1,519.56	1,519.56	1,519.56		
		\$1,567.20	\$0.00	\$0.00	\$202.15	\$94.21	\$22.03	\$51.67	\$15.96	\$117.79	\$1,063.39
			\$0.00	\$0.00	\$1,519.56	\$1,519.56	\$1,519.56	\$1,519.56	\$1,519.56		
10000 Sanders, Daniel L 0430	08/22/2014	1,531.20		.00	98.72	92.19	21.56	46.63	12.95	79.01	1,180.14
			.00	.00	1,486.95	1,486.95	1,486.95	1,486.95	1,486.95		
		\$1,531.20	\$0.00	\$0.00	\$98.72	\$92.19	\$21.56	\$46.63	\$12.95	\$79.01	\$1,180.14
			\$0.00	\$0.00	\$1,486.95	\$1,486.95	\$1,486.95	\$1,486.95	\$1,486.95		
10000 Stinson, Michael L 1384	08/22/2014	1,658.71		.00	185.78	89.12	20.84	48.88	15.09	266.16	1,032.84
			.00	.00	1,437.54	1,437.54	1,437.54	1,437.54	1,437.54		
		\$1,658.71	\$0.00	\$0.00	\$185.78	\$89.12	\$20.84	\$48.88	\$15.09	\$266.16	\$1,032.84
			\$0.00	\$0.00	\$1,437.54	\$1,437.54	\$1,437.54	\$1,437.54	\$1,437.54		



Payroll Register - Board of Public Works

Check Date Range 08/22/14 - 08/22/14

Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department Street - Street											
10000 Van Deventer, Joseph 2325 D	08/22/2014	2,550.00		.00	430.97	155.61	36.40	81.48	25.16	135.00	1,685.38
			.00	.00	2,434.83	2,509.83	2,509.83	2,434.83	2,434.83		
		\$2,550.00	\$0.00	\$0.00	\$430.97	\$155.61	\$36.40	\$81.48	\$25.16	\$135.00	\$1,685.38
			\$0.00	\$0.00	\$2,434.83	\$2,509.83	\$2,509.83	\$2,434.83	\$2,434.83		
634 White, Kevin W	08/22/2014	964.80		.00	72.75	59.82	13.99	31.50	9.73	4.62	772.39
			.00	.00	964.80	964.80	964.80	964.80	964.80		
		\$964.80	\$0.00	\$0.00	\$72.75	\$59.82	\$13.99	\$31.50	\$9.73	\$4.62	\$772.39
			\$0.00	\$0.00	\$964.80	\$964.80	\$964.80	\$964.80	\$964.80		
10000 Williams, Jon P 0519	08/22/2014	1,655.21		.00	155.58	98.30	22.98	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	\$0.00	\$155.58	\$98.30	\$22.98	\$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 0532	08/22/2014	1,557.75		.00	167.24	87.67	20.51	44.68	13.80	303.66	920.19
			.00	.00	1,313.99	1,413.99	1,413.99	1,313.99	1,313.99		
		\$1,557.75	\$0.00	\$0.00	\$167.24	\$87.67	\$20.51	\$44.68	\$13.80	\$303.66	\$920.19
			\$0.00	\$0.00	\$1,313.99	\$1,413.99	\$1,413.99	\$1,313.99	\$1,313.99		
10000 Workman, Jeffrey L 0533	08/22/2014	1,655.21		.00	213.21	98.89	23.13	53.17	16.42	125.16	1,125.23
			.00	.00	1,563.79	1,595.04	1,595.04	1,563.79	1,563.79		
		\$1,655.21	\$0.00	\$0.00	\$213.21	\$98.89	\$23.13	\$53.17	\$16.42	\$125.16	\$1,125.23
			\$0.00	\$0.00	\$1,563.79	\$1,595.04	\$1,595.04	\$1,563.79	\$1,563.79		
Department Street - Street Totals		\$52,012.98	\$0.00	\$0.00	\$5,531.10	\$3,027.17	\$707.97	\$1,632.74	\$524.00	\$5,141.60	\$35,448.40
			\$0.00	\$0.00	\$48,489.49	\$48,825.50	\$48,825.50	\$48,489.49	\$48,489.49		
Grand Totals		\$367,662.32	\$0.00	\$0.00	\$42,896.58	\$21,327.96	\$4,988.10	\$11,413.18	\$3,569.76	\$41,619.17	\$241,847.57
			\$0.00	\$0.00	\$335,221.78	\$343,998.64	\$343,998.64	\$335,221.78	\$335,221.78		

***** Multiple Taxes or Deductions Exist.

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

Date:	Type of Claim	FUND	Description	Bank Transfer	Amount
8/22/2014	Payroll				367,662.32
					<u><u>367,662.32</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 \$ 367,662.32

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 08/19/14 - 08/29/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 01 - Animal Shelter											
Program 010000 - Main											
Account 43430 - Animal Adoption Fees											
Catherine Bowman	REFUND-BOWMAN	01-Bowman-refund adoption fee-canine	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	75.00	
Julie Lyon	REFUND-LYON	01-Lyon-refund adoption	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	75.00	
								Account 43430 - Animal Adoption Fees Totals		Invoice Transactions 2	\$150.00
Account 52110 - Office Supplies											
9523 - Freedom Business Solutions, LLC	7380	01-toner cartridge	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	54.95	
								Account 52110 - Office Supplies Totals		Invoice Transactions 1	\$54.95
Account 52210 - Institutional Supplies											
313 - Fastenal Company	INBLM170819	01-bieach, detergent,	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	194.82	
4586 - Hill's Pet Nutrition Sales, INC	222056078	01-science diet food-	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	112.34	
4137 - Patterson Veterinary Supply, INC	878/1674882	01-to treat feline herpes	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	44.00	
4137 - Patterson Veterinary Supply, INC	878/1677096	01-feca-sol, needles,	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	291.10	
4707 - Vortech Pharmaceuticals	107057	01-euthanasia drug	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	351.78	
4574 - John Deere Financial	E72364/62	06-Guinea pig food	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	9.99	
4574 - John Deere Financial	E79158/62	06-litter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	32.94	
4574 - John Deere Financial	E84903/62	06-hay for rabbits	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	41.97	
4574 - John Deere Financial	E88177/62	06-litter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	65.88	
								Account 52210 - Institutional Supplies Totals		Invoice Transactions 9	\$1,144.82
Account 52340 - Other Repairs and Maintenance											
394 - Kleindorfer Hardware & Variety	447249	01-lime	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	36.98	
394 - Kleindorfer Hardware & Variety	451275	01-batteries	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	15.99	
								Account 52340 - Other Repairs and Maintenance Totals		Invoice Transactions 2	\$52.97
Account 53130 - Medical											
3376 - Bloomington Pets Alive, INC	10154	01-spay/neuter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	1,930.00	
4174 - College Mail Veterinary Hospital, INC	251778	01-heartworm treatment-8/5/14-KC#818493	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	232.50	
54639 - Town & Country Veterinary Clinic, INC	32051	01-spay/neuter services-8/12/14	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	172.50	
54639 - Town & Country Veterinary Clinic, INC	31747	01-spay/neutuer services 8/5/14	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	332.65	
54639 - Town & Country Veterinary Clinic, INC	32103	01-rabies vaxes for dogs in pool event	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	33.60	
								Account 53130 - Medical Totals		Invoice Transactions 5	\$2,701.25
Account 53220 - Postage											
4487 - PMB East, INC (PakMail)	55774	01-shipping charges to	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	14.20	
								Account 53220 - Postage Totals		Invoice Transactions 1	\$14.20
Account 53310 - Printing											
8002 - Safeguard Business Systems, INC	030023936	01-printing of animal	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	301.30	
8002 - Safeguard Business Systems, INC	030023935	01-printing of animal	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	389.68	
								Account 53310 - Printing Totals		Invoice Transactions 2	\$690.98



Board of Public Works Claim Register

Invoice Date Range 08/19/14 - 08/29/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 01 - Animal Shelter											
Program 010000 - Main											
Account 43430 - Animal Adoption Fees											
Catherine Bowman	REFUND-BOWMAN	01-Bowman-refund adoption fee-canine	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	75.00	
Julie Lyon	REFUND-LYON	01-Lyon-refund adoption	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	75.00	
								Account 43430 - Animal Adoption Fees Totals		Invoice Transactions 2	\$150.00
Account 52110 - Office Supplies											
9523 - Freedom Business Solutions, LLC	7380	01-toner cartridge	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	54.95	
								Account 52110 - Office Supplies Totals		Invoice Transactions 1	\$54.95
Account 52210 - Institutional Supplies											
313 - Fastenal Company	INBLM170819	01-bieach, detergent,	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	194.82	
4586 - Hill's Pet Nutrition Sales, INC	222056078	01-science diet food-	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	112.34	
4137 - Patterson Veterinary Supply, INC	878/1674882	01-to treat feline herpes	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	44.00	
4137 - Patterson Veterinary Supply, INC	878/1677096	01-feca-sol, needles,	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	291.10	
4707 - Vortech Pharmaceuticals	107057	01-euthanasia drug	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	351.78	
4574 - John Deere Financial	E72364/62	06-Guinea pig food	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	9.99	
4574 - John Deere Financial	E79158/62	06-litter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	32.94	
4574 - John Deere Financial	E84903/62	06-hay for rabbits	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	41.97	
4574 - John Deere Financial	E88177/62	06-litter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	65.88	
								Account 52210 - Institutional Supplies Totals		Invoice Transactions 9	\$1,144.82
Account 52340 - Other Repairs and Maintenance											
394 - Kleindorfer Hardware & Variety	447249	01-lime	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	36.98	
394 - Kleindorfer Hardware & Variety	451275	01-batteries	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	15.99	
								Account 52340 - Other Repairs and Maintenance Totals		Invoice Transactions 2	\$52.97
Account 53130 - Medical											
3376 - Bloomington Pets Alive, INC	10154	01-spay/neuter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	1,930.00	
4174 - College Mail Veterinary Hospital, INC	251778	01-heartworm treatment-8/5/14-KC#818493	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	232.50	
54639 - Town & Country Veterinary Clinic, INC	32051	01-spay/neuter services-8/12/14	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	172.50	
54639 - Town & Country Veterinary Clinic, INC	31747	01-spay/neutuer services 8/5/14	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	332.65	
54639 - Town & Country Veterinary Clinic, INC	32103	01-rabies vaxes for dogs in pool event	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	33.60	
								Account 53130 - Medical Totals		Invoice Transactions 5	\$2,701.25
Account 53220 - Postage											
4487 - PMB East, INC (PakMail)	55774	01-shipping charges to	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	14.20	
								Account 53220 - Postage Totals		Invoice Transactions 1	\$14.20
Account 53310 - Printing											
8002 - Safeguard Business Systems, INC	030023936	01-printing of animal	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	301.30	
8002 - Safeguard Business Systems, INC	030023935	01-printing of animal	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	389.68	
								Account 53310 - Printing Totals		Invoice Transactions 2	\$690.98



Board of Public Works Claim Register

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Fund 101 - General Fund											
Department 01 - Animal Shelter											
Program 010000 - Main											
Account 43430 - Animal Adoption Fees											
Catherine Bowman	REFUND-BOWMAN	01-Bowman-refund adoption fee-canine	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	75.00	
Julie Lyon	REFUND-LYON	01-Lyon-refund adoption	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	75.00	
								Account 43430 - Animal Adoption Fees Totals		Invoice Transactions 2	\$150.00
Account 52110 - Office Supplies											
9523 - Freedom Business Solutions, LLC	7380	01-toner cartridge	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	54.95	
								Account 52110 - Office Supplies Totals		Invoice Transactions 1	\$54.95
Account 52210 - Institutional Supplies											
313 - Fastenal Company	INBLM170819	01-bieach, detergent,	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	194.82	
4586 - Hill's Pet Nutrition Sales, INC	222056078	01-science diet food-	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	112.34	
4137 - Patterson Veterinary Supply, INC	878/1674882	01-to treat feline herpes	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	44.00	
4137 - Patterson Veterinary Supply, INC	878/1677096	01-feca-sol, needles,	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	291.10	
4707 - Vortech Pharmaceuticals	107057	01-euthanasia drug	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	351.78	
4574 - John Deere Financial	E72364/62	06-Guinea pig food	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	9.99	
4574 - John Deere Financial	E79158/62	06-litter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	32.94	
4574 - John Deere Financial	E84903/62	06-hay for rabbits	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	41.97	
4574 - John Deere Financial	E88177/62	06-litter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	65.88	
								Account 52210 - Institutional Supplies Totals		Invoice Transactions 9	\$1,144.82
Account 52340 - Other Repairs and Maintenance											
394 - Kleindorfer Hardware & Variety	447249	01-lime	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	36.98	
394 - Kleindorfer Hardware & Variety	451275	01-batteries	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	15.99	
								Account 52340 - Other Repairs and Maintenance Totals		Invoice Transactions 2	\$52.97
Account 53130 - Medical											
3376 - Bloomington Pets Alive, INC	10154	01-spay/neuter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	1,930.00	
4174 - College Mail Veterinary Hospital, INC	251778	01-heartworm treatment- 8/5/14-KC#818493	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	232.50	
54639 - Town & Country Veterinary Clinic, INC	32051	01-spay/neuter services- 8/12/14	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	172.50	
54639 - Town & Country Veterinary Clinic, INC	31747	01-spay/neutuer services 8/5/14	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	332.65	
54639 - Town & Country Veterinary Clinic, INC	32103	01-rabies vaxes for dogs in pool event	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	33.60	
								Account 53130 - Medical Totals		Invoice Transactions 5	\$2,701.25
Account 53220 - Postage											
4487 - PMB East, INC (PakMail)	55774	01-shipping charges to	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	14.20	
								Account 53220 - Postage Totals		Invoice Transactions 1	\$14.20
Account 53310 - Printing											
8002 - Safeguard Business Systems, INC	030023936	01-printing of animal	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	301.30	
8002 - Safeguard Business Systems, INC	030023935	01-printing of animal	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	389.68	
								Account 53310 - Printing Totals		Invoice Transactions 2	\$690.98



Board of Public Works Claim Register

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Fund 101 - General Fund											
Department 01 - Animal Shelter											
Program 010000 - Main											
Account 43430 - Animal Adoption Fees											
Catherine Bowman	REFUND-BOWMAN	01-Bowman-refund adoption fee-canine	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	75.00	
Julie Lyon	REFUND-LYON	01-Lyon-refund adoption	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	75.00	
								Account 43430 - Animal Adoption Fees Totals		Invoice Transactions 2	\$150.00
Account 52110 - Office Supplies											
9523 - Freedom Business Solutions, LLC	7380	01-toner cartridge	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	54.95	
								Account 52110 - Office Supplies Totals		Invoice Transactions 1	\$54.95
Account 52210 - Institutional Supplies											
313 - Fastenal Company	INBLM170819	01-bieach, detergent,	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	194.82	
4586 - Hill's Pet Nutrition Sales, INC	222056078	01-science diet food-	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	112.34	
4137 - Patterson Veterinary Supply, INC	878/1674882	01-to treat feline herpes	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	44.00	
4137 - Patterson Veterinary Supply, INC	878/1677096	01-feca-sol, needles,	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	291.10	
4707 - Vortech Pharmaceuticals	107057	01-euthanasia drug	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	351.78	
4574 - John Deere Financial	E72364/62	06-Guinea pig food	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	9.99	
4574 - John Deere Financial	E79158/62	06-litter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	32.94	
4574 - John Deere Financial	E84903/62	06-hay for rabbits	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	41.97	
4574 - John Deere Financial	E88177/62	06-litter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	65.88	
								Account 52210 - Institutional Supplies Totals		Invoice Transactions 9	\$1,144.82
Account 52340 - Other Repairs and Maintenance											
394 - Kleindorfer Hardware & Variety	447249	01-lime	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	36.98	
394 - Kleindorfer Hardware & Variety	451275	01-batteries	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	15.99	
								Account 52340 - Other Repairs and Maintenance Totals		Invoice Transactions 2	\$52.97
Account 53130 - Medical											
3376 - Bloomington Pets Alive, INC	10154	01-spay/neuter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	1,930.00	
4174 - College Mail Veterinary Hospital, INC	251778	01-heartworm treatment- 8/5/14-KC#818493	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	232.50	
54639 - Town & Country Veterinary Clinic, INC	32051	01-spay/neuter services- 8/12/14	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	172.50	
54639 - Town & Country Veterinary Clinic, INC	31747	01-spay/neutuer services 8/5/14	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	332.65	
54639 - Town & Country Veterinary Clinic, INC	32103	01-rabies vaxes for dogs in pool event	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	33.60	
								Account 53130 - Medical Totals		Invoice Transactions 5	\$2,701.25
Account 53220 - Postage											
4487 - PMB East, INC (PakMail)	55774	01-shipping charges to	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	14.20	
								Account 53220 - Postage Totals		Invoice Transactions 1	\$14.20
Account 53310 - Printing											
8002 - Safeguard Business Systems, INC	030023936	01-printing of animal	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	301.30	
8002 - Safeguard Business Systems, INC	030023935	01-printing of animal	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	389.68	
								Account 53310 - Printing Totals		Invoice Transactions 2	\$690.98



Board of Public Works Claim Register

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Fund 101 - General Fund											
Department 01 - Animal Shelter											
Program 010000 - Main											
Account 43430 - Animal Adoption Fees											
Catherine Bowman	REFUND-BOWMAN	01-Bowman-refund adoption fee-canine	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	75.00	
Julie Lyon	REFUND-LYON	01-Lyon-refund adoption	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	75.00	
								Account 43430 - Animal Adoption Fees Totals		Invoice Transactions 2	\$150.00
Account 52110 - Office Supplies											
9523 - Freedom Business Solutions, LLC	7380	01-toner cartridge	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	54.95	
								Account 52110 - Office Supplies Totals		Invoice Transactions 1	\$54.95
Account 52210 - Institutional Supplies											
313 - Fastenal Company	INBLM170819	01-bieach, detergent,	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	194.82	
4586 - Hill's Pet Nutrition Sales, INC	222056078	01-science diet food-	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	112.34	
4137 - Patterson Veterinary Supply, INC	878/1674882	01-to treat feline herpes	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	44.00	
4137 - Patterson Veterinary Supply, INC	878/1677096	01-feca-sol, needles,	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	291.10	
4707 - Vortech Pharmaceuticals	107057	01-euthanasia drug	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	351.78	
4574 - John Deere Financial	E72364/62	06-Guinea pig food	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	9.99	
4574 - John Deere Financial	E79158/62	06-litter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	32.94	
4574 - John Deere Financial	E84903/62	06-hay for rabbits	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	41.97	
4574 - John Deere Financial	E88177/62	06-litter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	65.88	
								Account 52210 - Institutional Supplies Totals		Invoice Transactions 9	\$1,144.82
Account 52340 - Other Repairs and Maintenance											
394 - Kleindorfer Hardware & Variety	447249	01-lime	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	36.98	
394 - Kleindorfer Hardware & Variety	451275	01-batteries	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	15.99	
								Account 52340 - Other Repairs and Maintenance Totals		Invoice Transactions 2	\$52.97
Account 53130 - Medical											
3376 - Bloomington Pets Alive, INC	10154	01-spay/neuter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	1,930.00	
4174 - College Mail Veterinary Hospital, INC	251778	01-heartworm treatment-8/5/14-KC#818493	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	232.50	
54639 - Town & Country Veterinary Clinic, INC	32051	01-spay/neuter services-8/12/14	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	172.50	
54639 - Town & Country Veterinary Clinic, INC	31747	01-spay/neutuer services 8/5/14	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	332.65	
54639 - Town & Country Veterinary Clinic, INC	32103	01-rabies vaxes for dogs in pool event	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	33.60	
								Account 53130 - Medical Totals		Invoice Transactions 5	\$2,701.25
Account 53220 - Postage											
4487 - PMB East, INC (PakMail)	55774	01-shipping charges to	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	14.20	
								Account 53220 - Postage Totals		Invoice Transactions 1	\$14.20
Account 53310 - Printing											
8002 - Safeguard Business Systems, INC	030023936	01-printing of animal	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	301.30	
8002 - Safeguard Business Systems, INC	030023935	01-printing of animal	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	389.68	
								Account 53310 - Printing Totals		Invoice Transactions 2	\$690.98



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Account 43430 - Animal Adoption Fees											
Catherine Bowman	REFUND-BOWMAN	01-Bowman-refund adoption fee-canine	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	75.00	
Julie Lyon	REFUND-LYON	01-Lyon-refund adoption	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	75.00	
								Account 43430 - Animal Adoption Fees Totals		Invoice Transactions 2	\$150.00
Account 52110 - Office Supplies											
9523 - Freedom Business Solutions, LLC	7380	01-toner cartridge	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	54.95	
								Account 52110 - Office Supplies Totals		Invoice Transactions 1	\$54.95
Account 52210 - Institutional Supplies											
313 - Fastenal Company	INBLM170819	01-bieach, detergent,	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	194.82	
4586 - Hill's Pet Nutrition Sales, INC	222056078	01-science diet food-	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	112.34	
4137 - Patterson Veterinary Supply, INC	878/1674882	01-to treat feline herpes	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	44.00	
4137 - Patterson Veterinary Supply, INC	878/1677096	01-feca-sol, needles,	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	291.10	
4707 - Vortech Pharmaceuticals	107057	01-euthanasia drug	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	351.78	
4574 - John Deere Financial	E72364/62	06-Guinea pig food	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	9.99	
4574 - John Deere Financial	E79158/62	06-litter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	32.94	
4574 - John Deere Financial	E84903/62	06-hay for rabbits	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	41.97	
4574 - John Deere Financial	E88177/62	06-litter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	65.88	
								Account 52210 - Institutional Supplies Totals		Invoice Transactions 9	\$1,144.82
Account 52340 - Other Repairs and Maintenance											
394 - Kleindorfer Hardware & Variety	447249	01-lime	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	36.98	
394 - Kleindorfer Hardware & Variety	451275	01-batteries	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	15.99	
								Account 52340 - Other Repairs and Maintenance Totals		Invoice Transactions 2	\$52.97
Account 53130 - Medical											
3376 - Bloomington Pets Alive, INC	10154	01-spay/neuter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	1,930.00	
4174 - College Mail Veterinary Hospital, INC	251778	01-heartworm treatment- 8/5/14-KC#818493	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	232.50	
54639 - Town & Country Veterinary Clinic, INC	32051	01-spay/neuter services- 8/12/14	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	172.50	
54639 - Town & Country Veterinary Clinic, INC	31747	01-spay/neutuer services 8/5/14	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	332.65	
54639 - Town & Country Veterinary Clinic, INC	32103	01-rabies vaxes for dogs in pool event	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	33.60	
								Account 53130 - Medical Totals		Invoice Transactions 5	\$2,701.25
Account 53220 - Postage											
4487 - PMB East, INC (PakMail)	55774	01-shipping charges to	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	14.20	
								Account 53220 - Postage Totals		Invoice Transactions 1	\$14.20
Account 53310 - Printing											
8002 - Safeguard Business Systems, INC	030023936	01-printing of animal	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	301.30	
8002 - Safeguard Business Systems, INC	030023935	01-printing of animal	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	389.68	
								Account 53310 - Printing Totals		Invoice Transactions 2	\$690.98



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Julie Lyon	REFUND-LYON	01-Lyon-refund adoption	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	75.00	
								Account 43430 - Animal Adoption Fees Totals		Invoice Transactions 2	\$150.00
Account 52110 - Office Supplies											
9523 - Freedom Business Solutions, LLC	7380	01-toner cartridge	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	54.95	
								Account 52110 - Office Supplies Totals		Invoice Transactions 1	\$54.95
Account 52210 - Institutional Supplies											
313 - Fastenal Company	INBLM170819	01-bieach, detergent,	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	194.82	
4586 - Hill's Pet Nutrition Sales, INC	222056078	01-science diet food-	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	112.34	
4137 - Patterson Veterinary Supply, INC	878/1674882	01-to treat feline herpes	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	44.00	
4137 - Patterson Veterinary Supply, INC	878/1677096	01-feca-sol, needles,	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	291.10	
4707 - Vortech Pharmaceuticals	107057	01-euthanasia drug	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	351.78	
4574 - John Deere Financial	E72364/62	06-Guinea pig food	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	9.99	
4574 - John Deere Financial	E79158/62	06-litter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	32.94	
4574 - John Deere Financial	E84903/62	06-hay for rabbits	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	41.97	
4574 - John Deere Financial	E88177/62	06-litter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	65.88	
								Account 52210 - Institutional Supplies Totals		Invoice Transactions 9	\$1,144.82
Account 52340 - Other Repairs and Maintenance											
394 - Kleindorfer Hardware & Variety	447249	01-lime	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	36.98	
394 - Kleindorfer Hardware & Variety	451275	01-batteries	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	15.99	
								Account 52340 - Other Repairs and Maintenance Totals		Invoice Transactions 2	\$52.97
Account 53130 - Medical											
3376 - Bloomington Pets Alive, INC	10154	01-spay/neuter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	1,930.00	
4174 - College Mail Veterinary Hospital, INC	251778	01-heartworm treatment-8/5/14-KC#818493	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	232.50	
54639 - Town & Country Veterinary Clinic, INC	32051	01-spay/neuter services-8/12/14	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	172.50	
54639 - Town & Country Veterinary Clinic, INC	31747	01-spay/neutuer services 8/5/14	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	332.65	
54639 - Town & Country Veterinary Clinic, INC	32103	01-rabies vaxes for dogs in pool event	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	33.60	
								Account 53130 - Medical Totals		Invoice Transactions 5	\$2,701.25
Account 53220 - Postage											
4487 - PMB East, INC (PakMail)	55774	01-shipping charges to	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	14.20	
								Account 53220 - Postage Totals		Invoice Transactions 1	\$14.20
Account 53310 - Printing											
8002 - Safeguard Business Systems, INC	030023936	01-printing of animal	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	301.30	
8002 - Safeguard Business Systems, INC	030023935	01-printing of animal	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	389.68	
								Account 53310 - Printing Totals		Invoice Transactions 2	\$690.98



Board of Public Works Claim Register

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Fund 101 - General Fund											
Department 01 - Animal Shelter											
Program 010000 - Main											
Account 43430 - Animal Adoption Fees											
Catherine Bowman	REFUND-BOWMAN	01-Bowman-refund adoption fee-canine	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	75.00	
Julie Lyon	REFUND-LYON	01-Lyon-refund adoption	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	75.00	
								Account 43430 - Animal Adoption Fees Totals		Invoice Transactions 2	\$150.00
Account 52110 - Office Supplies											
9523 - Freedom Business Solutions, LLC	7380	01-toner cartridge	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	54.95	
								Account 52110 - Office Supplies Totals		Invoice Transactions 1	\$54.95
Account 52210 - Institutional Supplies											
313 - Fastenal Company	INBLM170819	01-bieach, detergent,	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	194.82	
4586 - Hill's Pet Nutrition Sales, INC	222056078	01-science diet food-	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	112.34	
4137 - Patterson Veterinary Supply, INC	878/1674882	01-to treat feline herpes	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	44.00	
4137 - Patterson Veterinary Supply, INC	878/1677096	01-feca-sol, needles,	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	291.10	
4707 - Vortech Pharmaceuticals	107057	01-euthanasia drug	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	351.78	
4574 - John Deere Financial	E72364/62	06-Guinea pig food	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	9.99	
4574 - John Deere Financial	E79158/62	06-litter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	32.94	
4574 - John Deere Financial	E84903/62	06-hay for rabbits	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	41.97	
4574 - John Deere Financial	E88177/62	06-litter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	65.88	
								Account 52210 - Institutional Supplies Totals		Invoice Transactions 9	\$1,144.82
Account 52340 - Other Repairs and Maintenance											
394 - Kleindorfer Hardware & Variety	447249	01-lime	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	36.98	
394 - Kleindorfer Hardware & Variety	451275	01-batteries	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	15.99	
								Account 52340 - Other Repairs and Maintenance Totals		Invoice Transactions 2	\$52.97
Account 53130 - Medical											
3376 - Bloomington Pets Alive, INC	10154	01-spay/neuter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	1,930.00	
4174 - College Mail Veterinary Hospital, INC	251778	01-heartworm treatment-8/5/14-KC#818493	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	232.50	
54639 - Town & Country Veterinary Clinic, INC	32051	01-spay/neuter services-8/12/14	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	172.50	
54639 - Town & Country Veterinary Clinic, INC	31747	01-spay/neutuer services 8/5/14	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	332.65	
54639 - Town & Country Veterinary Clinic, INC	32103	01-rabies vaxes for dogs in pool event	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	33.60	
								Account 53130 - Medical Totals		Invoice Transactions 5	\$2,701.25
Account 53220 - Postage											
4487 - PMB East, INC (PakMail)	55774	01-shipping charges to	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	14.20	
								Account 53220 - Postage Totals		Invoice Transactions 1	\$14.20
Account 53310 - Printing											
8002 - Safeguard Business Systems, INC	030023936	01-printing of animal	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	301.30	
8002 - Safeguard Business Systems, INC	030023935	01-printing of animal	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	389.68	
								Account 53310 - Printing Totals		Invoice Transactions 2	\$690.98



Board of Public Works Claim Register

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Fund 101 - General Fund											
Department 01 - Animal Shelter											
Program 010000 - Main											
Account 43430 - Animal Adoption Fees											
Catherine Bowman	REFUND-BOWMAN	01-Bowman-refund adoption fee-canine	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	75.00	
Julie Lyon	REFUND-LYON	01-Lyon-refund adoption	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	75.00	
								Account 43430 - Animal Adoption Fees Totals		Invoice Transactions 2	\$150.00
Account 52110 - Office Supplies											
9523 - Freedom Business Solutions, LLC	7380	01-toner cartridge	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	54.95	
								Account 52110 - Office Supplies Totals		Invoice Transactions 1	\$54.95
Account 52210 - Institutional Supplies											
313 - Fastenal Company	INBLM170819	01-bieach, detergent,	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	194.82	
4586 - Hill's Pet Nutrition Sales, INC	222056078	01-science diet food-	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	112.34	
4137 - Patterson Veterinary Supply, INC	878/1674882	01-to treat feline herpes	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	44.00	
4137 - Patterson Veterinary Supply, INC	878/1677096	01-feca-sol, needles,	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	291.10	
4707 - Vortech Pharmaceuticals	107057	01-euthanasia drug	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	351.78	
4574 - John Deere Financial	E72364/62	06-Guinea pig food	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	9.99	
4574 - John Deere Financial	E79158/62	06-litter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	32.94	
4574 - John Deere Financial	E84903/62	06-hay for rabbits	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	41.97	
4574 - John Deere Financial	E88177/62	06-litter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	65.88	
								Account 52210 - Institutional Supplies Totals		Invoice Transactions 9	\$1,144.82
Account 52340 - Other Repairs and Maintenance											
394 - Kleindorfer Hardware & Variety	447249	01-lime	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	36.98	
394 - Kleindorfer Hardware & Variety	451275	01-batteries	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	15.99	
								Account 52340 - Other Repairs and Maintenance Totals		Invoice Transactions 2	\$52.97
Account 53130 - Medical											
3376 - Bloomington Pets Alive, INC	10154	01-spay/neuter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	1,930.00	
4174 - College Mail Veterinary Hospital, INC	251778	01-heartworm treatment- 8/5/14-KC#818493	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	232.50	
54639 - Town & Country Veterinary Clinic, INC	32051	01-spay/neuter services- 8/12/14	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	172.50	
54639 - Town & Country Veterinary Clinic, INC	31747	01-spay/neutuer services 8/5/14	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	332.65	
54639 - Town & Country Veterinary Clinic, INC	32103	01-rabies vaxes for dogs in pool event	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	33.60	
								Account 53130 - Medical Totals		Invoice Transactions 5	\$2,701.25
Account 53220 - Postage											
4487 - PMB East, INC (PakMail)	55774	01-shipping charges to	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	14.20	
								Account 53220 - Postage Totals		Invoice Transactions 1	\$14.20
Account 53310 - Printing											
8002 - Safeguard Business Systems, INC	030023936	01-printing of animal	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	301.30	
8002 - Safeguard Business Systems, INC	030023935	01-printing of animal	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	389.68	
								Account 53310 - Printing Totals		Invoice Transactions 2	\$690.98



Board of Public Works Claim Register

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Fund 101 - General Fund											
Department 01 - Animal Shelter											
Program 010000 - Main											
Account 43430 - Animal Adoption Fees											
Catherine Bowman	REFUND-BOWMAN	01-Bowman-refund adoption fee-canine	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	75.00	
Julie Lyon	REFUND-LYON	01-Lyon-refund adoption	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	75.00	
								Account 43430 - Animal Adoption Fees Totals		Invoice Transactions 2	\$150.00
Account 52110 - Office Supplies											
9523 - Freedom Business Solutions, LLC	7380	01-toner cartridge	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	54.95	
								Account 52110 - Office Supplies Totals		Invoice Transactions 1	\$54.95
Account 52210 - Institutional Supplies											
313 - Fastenal Company	INBLM170819	01-bieach, detergent,	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	194.82	
4586 - Hill's Pet Nutrition Sales, INC	222056078	01-science diet food-	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	112.34	
4137 - Patterson Veterinary Supply, INC	878/1674882	01-to treat feline herpes	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	44.00	
4137 - Patterson Veterinary Supply, INC	878/1677096	01-feca-sol, needles,	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	291.10	
4707 - Vortech Pharmaceuticals	107057	01-euthanasia drug	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	351.78	
4574 - John Deere Financial	E72364/62	06-Guinea pig food	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	9.99	
4574 - John Deere Financial	E79158/62	06-litter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	32.94	
4574 - John Deere Financial	E84903/62	06-hay for rabbits	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	41.97	
4574 - John Deere Financial	E88177/62	06-litter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	65.88	
								Account 52210 - Institutional Supplies Totals		Invoice Transactions 9	\$1,144.82
Account 52340 - Other Repairs and Maintenance											
394 - Kleindorfer Hardware & Variety	447249	01-lime	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	36.98	
394 - Kleindorfer Hardware & Variety	451275	01-batteries	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	15.99	
								Account 52340 - Other Repairs and Maintenance Totals		Invoice Transactions 2	\$52.97
Account 53130 - Medical											
3376 - Bloomington Pets Alive, INC	10154	01-spay/neuter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	1,930.00	
4174 - College Mail Veterinary Hospital, INC	251778	01-heartworm treatment- 8/5/14-KC#818493	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	232.50	
54639 - Town & Country Veterinary Clinic, INC	32051	01-spay/neuter services- 8/12/14	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	172.50	
54639 - Town & Country Veterinary Clinic, INC	31747	01-spay/neutuer services 8/5/14	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	332.65	
54639 - Town & Country Veterinary Clinic, INC	32103	01-rabies vaxes for dogs in pool event	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	33.60	
								Account 53130 - Medical Totals		Invoice Transactions 5	\$2,701.25
Account 53220 - Postage											
4487 - PMB East, INC (PakMail)	55774	01-shipping charges to	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	14.20	
								Account 53220 - Postage Totals		Invoice Transactions 1	\$14.20
Account 53310 - Printing											
8002 - Safeguard Business Systems, INC	030023936	01-printing of animal	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	301.30	
8002 - Safeguard Business Systems, INC	030023935	01-printing of animal	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	389.68	
								Account 53310 - Printing Totals		Invoice Transactions 2	\$690.98



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Account 43430 - Animal Adoption Fees											
Catherine Bowman	REFUND-BOWMAN	01-Bowman-refund adoption fee-canine	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	75.00	
Julie Lyon	REFUND-LYON	01-Lyon-refund adoption	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	75.00	
								Account 43430 - Animal Adoption Fees Totals		Invoice Transactions 2	\$150.00
Account 52110 - Office Supplies											
9523 - Freedom Business Solutions, LLC	7380	01-toner cartridge	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	54.95	
								Account 52110 - Office Supplies Totals		Invoice Transactions 1	\$54.95
Account 52210 - Institutional Supplies											
313 - Fastenal Company	INBLM170819	01-bieach, detergent,	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	194.82	
4586 - Hill's Pet Nutrition Sales, INC	222056078	01-science diet food-	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	112.34	
4137 - Patterson Veterinary Supply, INC	878/1674882	01-to treat feline herpes	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	44.00	
4137 - Patterson Veterinary Supply, INC	878/1677096	01-feca-sol, needles,	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	291.10	
4707 - Vortech Pharmaceuticals	107057	01-euthanasia drug	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	351.78	
4574 - John Deere Financial	E72364/62	06-Guinea pig food	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	9.99	
4574 - John Deere Financial	E79158/62	06-litter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	32.94	
4574 - John Deere Financial	E84903/62	06-hay for rabbits	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	41.97	
4574 - John Deere Financial	E88177/62	06-litter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	65.88	
								Account 52210 - Institutional Supplies Totals		Invoice Transactions 9	\$1,144.82
Account 52340 - Other Repairs and Maintenance											
394 - Kleindorfer Hardware & Variety	447249	01-lime	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	36.98	
394 - Kleindorfer Hardware & Variety	451275	01-batteries	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	15.99	
								Account 52340 - Other Repairs and Maintenance Totals		Invoice Transactions 2	\$52.97
Account 53130 - Medical											
3376 - Bloomington Pets Alive, INC	10154	01-spay/neuter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	1,930.00	
4174 - College Mail Veterinary Hospital, INC	251778	01-heartworm treatment- 8/5/14-KC#818493	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	232.50	
54639 - Town & Country Veterinary Clinic, INC	32051	01-spay/neuter services- 8/12/14	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	172.50	
54639 - Town & Country Veterinary Clinic, INC	31747	01-spay/neutuer services 8/5/14	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	332.65	
54639 - Town & Country Veterinary Clinic, INC	32103	01-rabies vaxes for dogs in pool event	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	33.60	
								Account 53130 - Medical Totals		Invoice Transactions 5	\$2,701.25
Account 53220 - Postage											
4487 - PMB East, INC (PakMail)	55774	01-shipping charges to	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	14.20	
								Account 53220 - Postage Totals		Invoice Transactions 1	\$14.20
Account 53310 - Printing											
8002 - Safeguard Business Systems, INC	030023936	01-printing of animal	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	301.30	
8002 - Safeguard Business Systems, INC	030023935	01-printing of animal	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	389.68	
								Account 53310 - Printing Totals		Invoice Transactions 2	\$690.98



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Julie Lyon	REFUND-LYON	01-Lyon-refund adoption	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	75.00	
								Account 43430 - Animal Adoption Fees Totals		Invoice Transactions 2	\$150.00
Account 52110 - Office Supplies											
9523 - Freedom Business Solutions, LLC	7380	01-toner cartridge	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	54.95	
								Account 52110 - Office Supplies Totals		Invoice Transactions 1	\$54.95
Account 52210 - Institutional Supplies											
313 - Fastenal Company	INBLM170819	01-bieach, detergent,	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	194.82	
4586 - Hill's Pet Nutrition Sales, INC	222056078	01-science diet food-	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	112.34	
4137 - Patterson Veterinary Supply, INC	878/1674882	01-to treat feline herpes	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	44.00	
4137 - Patterson Veterinary Supply, INC	878/1677096	01-feca-sol, needles,	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	291.10	
4707 - Vortech Pharmaceuticals	107057	01-euthanasia drug	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	351.78	
4574 - John Deere Financial	E72364/62	06-Guinea pig food	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	9.99	
4574 - John Deere Financial	E79158/62	06-litter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	32.94	
4574 - John Deere Financial	E84903/62	06-hay for rabbits	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	41.97	
4574 - John Deere Financial	E88177/62	06-litter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	65.88	
								Account 52210 - Institutional Supplies Totals		Invoice Transactions 9	\$1,144.82
Account 52340 - Other Repairs and Maintenance											
394 - Kleindorfer Hardware & Variety	447249	01-lime	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	36.98	
394 - Kleindorfer Hardware & Variety	451275	01-batteries	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	15.99	
								Account 52340 - Other Repairs and Maintenance Totals		Invoice Transactions 2	\$52.97
Account 53130 - Medical											
3376 - Bloomington Pets Alive, INC	10154	01-spay/neuter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	1,930.00	
4174 - College Mail Veterinary Hospital, INC	251778	01-heartworm treatment-8/5/14-KC#818493	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	232.50	
54639 - Town & Country Veterinary Clinic, INC	32051	01-spay/neuter services-8/12/14	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	172.50	
54639 - Town & Country Veterinary Clinic, INC	31747	01-spay/neutuer services 8/5/14	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	332.65	
54639 - Town & Country Veterinary Clinic, INC	32103	01-rabies vaxes for dogs in pool event	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	33.60	
								Account 53130 - Medical Totals		Invoice Transactions 5	\$2,701.25
Account 53220 - Postage											
4487 - PMB East, INC (PakMail)	55774	01-shipping charges to	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	14.20	
								Account 53220 - Postage Totals		Invoice Transactions 1	\$14.20
Account 53310 - Printing											
8002 - Safeguard Business Systems, INC	030023936	01-printing of animal	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	301.30	
8002 - Safeguard Business Systems, INC	030023935	01-printing of animal	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	389.68	
								Account 53310 - Printing Totals		Invoice Transactions 2	\$690.98



Board of Public Works Claim Register

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Fund 101 - General Fund											
Department 01 - Animal Shelter											
Program 010000 - Main											
Account 43430 - Animal Adoption Fees											
Catherine Bowman	REFUND-BOWMAN	01-Bowman-refund adoption fee-canine	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	75.00	
Julie Lyon	REFUND-LYON	01-Lyon-refund adoption	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	75.00	
								Account 43430 - Animal Adoption Fees Totals		Invoice Transactions 2	\$150.00
Account 52110 - Office Supplies											
9523 - Freedom Business Solutions, LLC	7380	01-toner cartridge	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	54.95	
								Account 52110 - Office Supplies Totals		Invoice Transactions 1	\$54.95
Account 52210 - Institutional Supplies											
313 - Fastenal Company	INBLM170819	01-bieach, detergent,	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	194.82	
4586 - Hill's Pet Nutrition Sales, INC	222056078	01-science diet food-	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	112.34	
4137 - Patterson Veterinary Supply, INC	878/1674882	01-to treat feline herpes	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	44.00	
4137 - Patterson Veterinary Supply, INC	878/1677096	01-feca-sol, needles,	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	291.10	
4707 - Vortech Pharmaceuticals	107057	01-euthanasia drug	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	351.78	
4574 - John Deere Financial	E72364/62	06-Guinea pig food	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	9.99	
4574 - John Deere Financial	E79158/62	06-litter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	32.94	
4574 - John Deere Financial	E84903/62	06-hay for rabbits	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	41.97	
4574 - John Deere Financial	E88177/62	06-litter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	65.88	
								Account 52210 - Institutional Supplies Totals		Invoice Transactions 9	\$1,144.82
Account 52340 - Other Repairs and Maintenance											
394 - Kleindorfer Hardware & Variety	447249	01-lime	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	36.98	
394 - Kleindorfer Hardware & Variety	451275	01-batteries	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	15.99	
								Account 52340 - Other Repairs and Maintenance Totals		Invoice Transactions 2	\$52.97
Account 53130 - Medical											
3376 - Bloomington Pets Alive, INC	10154	01-spay/neuter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	1,930.00	
4174 - College Mail Veterinary Hospital, INC	251778	01-heartworm treatment-8/5/14-KC#818493	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	232.50	
54639 - Town & Country Veterinary Clinic, INC	32051	01-spay/neuter services-8/12/14	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	172.50	
54639 - Town & Country Veterinary Clinic, INC	31747	01-spay/neutuer services 8/5/14	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	332.65	
54639 - Town & Country Veterinary Clinic, INC	32103	01-rabies vaxes for dogs in pool event	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	33.60	
								Account 53130 - Medical Totals		Invoice Transactions 5	\$2,701.25
Account 53220 - Postage											
4487 - PMB East, INC (PakMail)	55774	01-shipping charges to	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	14.20	
								Account 53220 - Postage Totals		Invoice Transactions 1	\$14.20
Account 53310 - Printing											
8002 - Safeguard Business Systems, INC	030023936	01-printing of animal	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	301.30	
8002 - Safeguard Business Systems, INC	030023935	01-printing of animal	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	389.68	
								Account 53310 - Printing Totals		Invoice Transactions 2	\$690.98



Board of Public Works Claim Register

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Fund 101 - General Fund											
Department 01 - Animal Shelter											
Program 010000 - Main											
Account 43430 - Animal Adoption Fees											
Catherine Bowman	REFUND-BOWMAN	01-Bowman-refund adoption fee-canine	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	75.00	
Julie Lyon	REFUND-LYON	01-Lyon-refund adoption	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	75.00	
								Account 43430 - Animal Adoption Fees Totals		Invoice Transactions 2	\$150.00
Account 52110 - Office Supplies											
9523 - Freedom Business Solutions, LLC	7380	01-toner cartridge	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	54.95	
								Account 52110 - Office Supplies Totals		Invoice Transactions 1	\$54.95
Account 52210 - Institutional Supplies											
313 - Fastenal Company	INBLM170819	01-bieach, detergent,	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	194.82	
4586 - Hill's Pet Nutrition Sales, INC	222056078	01-science diet food-	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	112.34	
4137 - Patterson Veterinary Supply, INC	878/1674882	01-to treat feline herpes	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	44.00	
4137 - Patterson Veterinary Supply, INC	878/1677096	01-feca-sol, needles,	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	291.10	
4707 - Vortech Pharmaceuticals	107057	01-euthanasia drug	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	351.78	
4574 - John Deere Financial	E72364/62	06-Guinea pig food	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	9.99	
4574 - John Deere Financial	E79158/62	06-litter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	32.94	
4574 - John Deere Financial	E84903/62	06-hay for rabbits	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	41.97	
4574 - John Deere Financial	E88177/62	06-litter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	65.88	
								Account 52210 - Institutional Supplies Totals		Invoice Transactions 9	\$1,144.82
Account 52340 - Other Repairs and Maintenance											
394 - Kleindorfer Hardware & Variety	447249	01-lime	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	36.98	
394 - Kleindorfer Hardware & Variety	451275	01-batteries	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	15.99	
								Account 52340 - Other Repairs and Maintenance Totals		Invoice Transactions 2	\$52.97
Account 53130 - Medical											
3376 - Bloomington Pets Alive, INC	10154	01-spay/neuter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	1,930.00	
4174 - College Mail Veterinary Hospital, INC	251778	01-heartworm treatment- 8/5/14-KC#818493	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	232.50	
54639 - Town & Country Veterinary Clinic, INC	32051	01-spay/neuter services- 8/12/14	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	172.50	
54639 - Town & Country Veterinary Clinic, INC	31747	01-spay/neutuer services 8/5/14	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	332.65	
54639 - Town & Country Veterinary Clinic, INC	32103	01-rabies vaxes for dogs in pool event	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	33.60	
								Account 53130 - Medical Totals		Invoice Transactions 5	\$2,701.25
Account 53220 - Postage											
4487 - PMB East, INC (PakMail)	55774	01-shipping charges to	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	14.20	
								Account 53220 - Postage Totals		Invoice Transactions 1	\$14.20
Account 53310 - Printing											
8002 - Safeguard Business Systems, INC	030023936	01-printing of animal	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	301.30	
8002 - Safeguard Business Systems, INC	030023935	01-printing of animal	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	389.68	
								Account 53310 - Printing Totals		Invoice Transactions 2	\$690.98



Board of Public Works Claim Register

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Fund 101 - General Fund											
Department 01 - Animal Shelter											
Program 010000 - Main											
Account 43430 - Animal Adoption Fees											
Catherine Bowman	REFUND-BOWMAN	01-Bowman-refund adoption fee-canine	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	75.00	
Julie Lyon	REFUND-LYON	01-Lyon-refund adoption	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	75.00	
								Account 43430 - Animal Adoption Fees Totals		Invoice Transactions 2	\$150.00
Account 52110 - Office Supplies											
9523 - Freedom Business Solutions, LLC	7380	01-toner cartridge	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	54.95	
								Account 52110 - Office Supplies Totals		Invoice Transactions 1	\$54.95
Account 52210 - Institutional Supplies											
313 - Fastenal Company	INBLM170819	01-bieach, detergent,	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	194.82	
4586 - Hill's Pet Nutrition Sales, INC	222056078	01-science diet food-	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	112.34	
4137 - Patterson Veterinary Supply, INC	878/1674882	01-to treat feline herpes	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	44.00	
4137 - Patterson Veterinary Supply, INC	878/1677096	01-feca-sol, needles,	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	291.10	
4707 - Vortech Pharmaceuticals	107057	01-euthanasia drug	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	351.78	
4574 - John Deere Financial	E72364/62	06-Guinea pig food	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	9.99	
4574 - John Deere Financial	E79158/62	06-litter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	32.94	
4574 - John Deere Financial	E84903/62	06-hay for rabbits	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	41.97	
4574 - John Deere Financial	E88177/62	06-litter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	65.88	
								Account 52210 - Institutional Supplies Totals		Invoice Transactions 9	\$1,144.82
Account 52340 - Other Repairs and Maintenance											
394 - Kleindorfer Hardware & Variety	447249	01-lime	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	36.98	
394 - Kleindorfer Hardware & Variety	451275	01-batteries	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	15.99	
								Account 52340 - Other Repairs and Maintenance Totals		Invoice Transactions 2	\$52.97
Account 53130 - Medical											
3376 - Bloomington Pets Alive, INC	10154	01-spay/neuter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	1,930.00	
4174 - College Mail Veterinary Hospital, INC	251778	01-heartworm treatment-8/5/14-KC#818493	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	232.50	
54639 - Town & Country Veterinary Clinic, INC	32051	01-spay/neuter services-8/12/14	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	172.50	
54639 - Town & Country Veterinary Clinic, INC	31747	01-spay/neutuer services 8/5/14	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	332.65	
54639 - Town & Country Veterinary Clinic, INC	32103	01-rabies vaxes for dogs in pool event	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	33.60	
								Account 53130 - Medical Totals		Invoice Transactions 5	\$2,701.25
Account 53220 - Postage											
4487 - PMB East, INC (PakMail)	55774	01-shipping charges to	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	14.20	
								Account 53220 - Postage Totals		Invoice Transactions 1	\$14.20
Account 53310 - Printing											
8002 - Safeguard Business Systems, INC	030023936	01-printing of animal	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	301.30	
8002 - Safeguard Business Systems, INC	030023935	01-printing of animal	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	389.68	
								Account 53310 - Printing Totals		Invoice Transactions 2	\$690.98



Board of Public Works Claim Register

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Account 43430 - Animal Adoption Fees											
Catherine Bowman	REFUND-BOWMAN	01-Bowman-refund adoption fee-canine	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	75.00	
Julie Lyon	REFUND-LYON	01-Lyon-refund adoption	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	75.00	
								Account 43430 - Animal Adoption Fees Totals		Invoice Transactions 2	\$150.00
Account 52110 - Office Supplies											
9523 - Freedom Business Solutions, LLC	7380	01-toner cartridge	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	54.95	
								Account 52110 - Office Supplies Totals		Invoice Transactions 1	\$54.95
Account 52210 - Institutional Supplies											
313 - Fastenal Company	INBLM170819	01-bieach, detergent,	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	194.82	
4586 - Hill's Pet Nutrition Sales, INC	222056078	01-science diet food-	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	112.34	
4137 - Patterson Veterinary Supply, INC	878/1674882	01-to treat feline herpes	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	44.00	
4137 - Patterson Veterinary Supply, INC	878/1677096	01-feca-sol, needles,	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	291.10	
4707 - Vortech Pharmaceuticals	107057	01-euthanasia drug	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	351.78	
4574 - John Deere Financial	E72364/62	06-Guinea pig food	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	9.99	
4574 - John Deere Financial	E79158/62	06-litter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	32.94	
4574 - John Deere Financial	E84903/62	06-hay for rabbits	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	41.97	
4574 - John Deere Financial	E88177/62	06-litter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	65.88	
								Account 52210 - Institutional Supplies Totals		Invoice Transactions 9	\$1,144.82
Account 52340 - Other Repairs and Maintenance											
394 - Kleindorfer Hardware & Variety	447249	01-lime	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	36.98	
394 - Kleindorfer Hardware & Variety	451275	01-batteries	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	15.99	
								Account 52340 - Other Repairs and Maintenance Totals		Invoice Transactions 2	\$52.97
Account 53130 - Medical											
3376 - Bloomington Pets Alive, INC	10154	01-spay/neuter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	1,930.00	
4174 - College Mail Veterinary Hospital, INC	251778	01-heartworm treatment- 8/5/14-KC#818493	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	232.50	
54639 - Town & Country Veterinary Clinic, INC	32051	01-spay/neuter services- 8/12/14	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	172.50	
54639 - Town & Country Veterinary Clinic, INC	31747	01-spay/neutuer services 8/5/14	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	332.65	
54639 - Town & Country Veterinary Clinic, INC	32103	01-rabies vaxes for dogs in pool event	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	33.60	
								Account 53130 - Medical Totals		Invoice Transactions 5	\$2,701.25
Account 53220 - Postage											
4487 - PMB East, INC (PakMail)	55774	01-shipping charges to	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	14.20	
								Account 53220 - Postage Totals		Invoice Transactions 1	\$14.20
Account 53310 - Printing											
8002 - Safeguard Business Systems, INC	030023936	01-printing of animal	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	301.30	
8002 - Safeguard Business Systems, INC	030023935	01-printing of animal	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	389.68	
								Account 53310 - Printing Totals		Invoice Transactions 2	\$690.98



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Julie Lyon	REFUND-LYON	01-Lyon-refund adoption	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	75.00	
								Account 43430 - Animal Adoption Fees Totals		Invoice Transactions 2	\$150.00
Account 52110 - Office Supplies											
9523 - Freedom Business Solutions, LLC	7380	01-toner cartridge	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	54.95	
								Account 52110 - Office Supplies Totals		Invoice Transactions 1	\$54.95
Account 52210 - Institutional Supplies											
313 - Fastenal Company	INBLM170819	01-bieach, detergent,	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	194.82	
4586 - Hill's Pet Nutrition Sales, INC	222056078	01-science diet food-	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	112.34	
4137 - Patterson Veterinary Supply, INC	878/1674882	01-to treat feline herpes	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	44.00	
4137 - Patterson Veterinary Supply, INC	878/1677096	01-feca-sol, needles,	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	291.10	
4707 - Vortech Pharmaceuticals	107057	01-euthanasia drug	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	351.78	
4574 - John Deere Financial	E72364/62	06-Guinea pig food	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	9.99	
4574 - John Deere Financial	E79158/62	06-litter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	32.94	
4574 - John Deere Financial	E84903/62	06-hay for rabbits	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	41.97	
4574 - John Deere Financial	E88177/62	06-litter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	65.88	
								Account 52210 - Institutional Supplies Totals		Invoice Transactions 9	\$1,144.82
Account 52340 - Other Repairs and Maintenance											
394 - Kleindorfer Hardware & Variety	447249	01-lime	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	36.98	
394 - Kleindorfer Hardware & Variety	451275	01-batteries	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	15.99	
								Account 52340 - Other Repairs and Maintenance Totals		Invoice Transactions 2	\$52.97
Account 53130 - Medical											
3376 - Bloomington Pets Alive, INC	10154	01-spay/neuter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	1,930.00	
4174 - College Mail Veterinary Hospital, INC	251778	01-heartworm treatment-8/5/14-KC#818493	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	232.50	
54639 - Town & Country Veterinary Clinic, INC	32051	01-spay/neuter services-8/12/14	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	172.50	
54639 - Town & Country Veterinary Clinic, INC	31747	01-spay/neutuer services 8/5/14	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	332.65	
54639 - Town & Country Veterinary Clinic, INC	32103	01-rabies vaxes for dogs in pool event	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	33.60	
								Account 53130 - Medical Totals		Invoice Transactions 5	\$2,701.25
Account 53220 - Postage											
4487 - PMB East, INC (PakMail)	55774	01-shipping charges to	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	14.20	
								Account 53220 - Postage Totals		Invoice Transactions 1	\$14.20
Account 53310 - Printing											
8002 - Safeguard Business Systems, INC	030023936	01-printing of animal	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	301.30	
8002 - Safeguard Business Systems, INC	030023935	01-printing of animal	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	389.68	
								Account 53310 - Printing Totals		Invoice Transactions 2	\$690.98



Board of Public Works Claim Register

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Fund 101 - General Fund											
Department 01 - Animal Shelter											
Program 010000 - Main											
Account 43430 - Animal Adoption Fees											
Catherine Bowman	REFUND-BOWMAN	01-Bowman-refund adoption fee-canine	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	75.00	
Julie Lyon	REFUND-LYON	01-Lyon-refund adoption	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	75.00	
								Account 43430 - Animal Adoption Fees Totals		Invoice Transactions 2	\$150.00
Account 52110 - Office Supplies											
9523 - Freedom Business Solutions, LLC	7380	01-toner cartridge	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	54.95	
								Account 52110 - Office Supplies Totals		Invoice Transactions 1	\$54.95
Account 52210 - Institutional Supplies											
313 - Fastenal Company	INBLM170819	01-bieach, detergent,	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	194.82	
4586 - Hill's Pet Nutrition Sales, INC	222056078	01-science diet food-	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	112.34	
4137 - Patterson Veterinary Supply, INC	878/1674882	01-to treat feline herpes	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	44.00	
4137 - Patterson Veterinary Supply, INC	878/1677096	01-feca-sol, needles,	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	291.10	
4707 - Vortech Pharmaceuticals	107057	01-euthanasia drug	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	351.78	
4574 - John Deere Financial	E72364/62	06-Guinea pig food	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	9.99	
4574 - John Deere Financial	E79158/62	06-litter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	32.94	
4574 - John Deere Financial	E84903/62	06-hay for rabbits	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	41.97	
4574 - John Deere Financial	E88177/62	06-litter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	65.88	
								Account 52210 - Institutional Supplies Totals		Invoice Transactions 9	\$1,144.82
Account 52340 - Other Repairs and Maintenance											
394 - Kleindorfer Hardware & Variety	447249	01-lime	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	36.98	
394 - Kleindorfer Hardware & Variety	451275	01-batteries	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	15.99	
								Account 52340 - Other Repairs and Maintenance Totals		Invoice Transactions 2	\$52.97
Account 53130 - Medical											
3376 - Bloomington Pets Alive, INC	10154	01-spay/neuter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	1,930.00	
4174 - College Mail Veterinary Hospital, INC	251778	01-heartworm treatment- 8/5/14-KC#818493	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	232.50	
54639 - Town & Country Veterinary Clinic, INC	32051	01-spay/neuter services- 8/12/14	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	172.50	
54639 - Town & Country Veterinary Clinic, INC	31747	01-spay/neutuer services 8/5/14	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	332.65	
54639 - Town & Country Veterinary Clinic, INC	32103	01-rabies vaxes for dogs in pool event	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	33.60	
								Account 53130 - Medical Totals		Invoice Transactions 5	\$2,701.25
Account 53220 - Postage											
4487 - PMB East, INC (PakMail)	55774	01-shipping charges to	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	14.20	
								Account 53220 - Postage Totals		Invoice Transactions 1	\$14.20
Account 53310 - Printing											
8002 - Safeguard Business Systems, INC	030023936	01-printing of animal	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	301.30	
8002 - Safeguard Business Systems, INC	030023935	01-printing of animal	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	389.68	
								Account 53310 - Printing Totals		Invoice Transactions 2	\$690.98



Board of Public Works Claim Register

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Fund 101 - General Fund											
Department 01 - Animal Shelter											
Program 010000 - Main											
Account 43430 - Animal Adoption Fees											
Catherine Bowman	REFUND-BOWMAN	01-Bowman-refund adoption fee-canine	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	75.00	
Julie Lyon	REFUND-LYON	01-Lyon-refund adoption	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	75.00	
								Account 43430 - Animal Adoption Fees Totals		Invoice Transactions 2	\$150.00
Account 52110 - Office Supplies											
9523 - Freedom Business Solutions, LLC	7380	01-toner cartridge	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	54.95	
								Account 52110 - Office Supplies Totals		Invoice Transactions 1	\$54.95
Account 52210 - Institutional Supplies											
313 - Fastenal Company	INBLM170819	01-bieach, detergent,	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	194.82	
4586 - Hill's Pet Nutrition Sales, INC	222056078	01-science diet food-	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	112.34	
4137 - Patterson Veterinary Supply, INC	878/1674882	01-to treat feline herpes	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	44.00	
4137 - Patterson Veterinary Supply, INC	878/1677096	01-feca-sol, needles,	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	291.10	
4707 - Vortech Pharmaceuticals	107057	01-euthanasia drug	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	351.78	
4574 - John Deere Financial	E72364/62	06-Guinea pig food	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	9.99	
4574 - John Deere Financial	E79158/62	06-litter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	32.94	
4574 - John Deere Financial	E84903/62	06-hay for rabbits	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	41.97	
4574 - John Deere Financial	E88177/62	06-litter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	65.88	
								Account 52210 - Institutional Supplies Totals		Invoice Transactions 9	\$1,144.82
Account 52340 - Other Repairs and Maintenance											
394 - Kleindorfer Hardware & Variety	447249	01-lime	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	36.98	
394 - Kleindorfer Hardware & Variety	451275	01-batteries	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	15.99	
								Account 52340 - Other Repairs and Maintenance Totals		Invoice Transactions 2	\$52.97
Account 53130 - Medical											
3376 - Bloomington Pets Alive, INC	10154	01-spay/neuter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	1,930.00	
4174 - College Mail Veterinary Hospital, INC	251778	01-heartworm treatment-8/5/14-KC#818493	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	232.50	
54639 - Town & Country Veterinary Clinic, INC	32051	01-spay/neuter services-8/12/14	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	172.50	
54639 - Town & Country Veterinary Clinic, INC	31747	01-spay/neutuer services 8/5/14	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	332.65	
54639 - Town & Country Veterinary Clinic, INC	32103	01-rabies vaxes for dogs in pool event	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	33.60	
								Account 53130 - Medical Totals		Invoice Transactions 5	\$2,701.25
Account 53220 - Postage											
4487 - PMB East, INC (PakMail)	55774	01-shipping charges to	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	14.20	
								Account 53220 - Postage Totals		Invoice Transactions 1	\$14.20
Account 53310 - Printing											
8002 - Safeguard Business Systems, INC	030023936	01-printing of animal	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	301.30	
8002 - Safeguard Business Systems, INC	030023935	01-printing of animal	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	389.68	
								Account 53310 - Printing Totals		Invoice Transactions 2	\$690.98



Board of Public Works Claim Register

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Fund 101 - General Fund											
Department 01 - Animal Shelter											
Program 010000 - Main											
Account 43430 - Animal Adoption Fees											
Catherine Bowman	REFUND-BOWMAN	01-Bowman-refund adoption fee-canine	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	75.00	
Julie Lyon	REFUND-LYON	01-Lyon-refund adoption	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	75.00	
								Account 43430 - Animal Adoption Fees Totals		Invoice Transactions 2	\$150.00
Account 52110 - Office Supplies											
9523 - Freedom Business Solutions, LLC	7380	01-toner cartridge	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	54.95	
								Account 52110 - Office Supplies Totals		Invoice Transactions 1	\$54.95
Account 52210 - Institutional Supplies											
313 - Fastenal Company	INBLM170819	01-bieach, detergent,	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	194.82	
4586 - Hill's Pet Nutrition Sales, INC	222056078	01-science diet food-	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	112.34	
4137 - Patterson Veterinary Supply, INC	878/1674882	01-to treat feline herpes	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	44.00	
4137 - Patterson Veterinary Supply, INC	878/1677096	01-feca-sol, needles,	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	291.10	
4707 - Vortech Pharmaceuticals	107057	01-euthanasia drug	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	351.78	
4574 - John Deere Financial	E72364/62	06-Guinea pig food	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	9.99	
4574 - John Deere Financial	E79158/62	06-litter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	32.94	
4574 - John Deere Financial	E84903/62	06-hay for rabbits	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	41.97	
4574 - John Deere Financial	E88177/62	06-litter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	65.88	
								Account 52210 - Institutional Supplies Totals		Invoice Transactions 9	\$1,144.82
Account 52340 - Other Repairs and Maintenance											
394 - Kleindorfer Hardware & Variety	447249	01-lime	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	36.98	
394 - Kleindorfer Hardware & Variety	451275	01-batteries	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	15.99	
								Account 52340 - Other Repairs and Maintenance Totals		Invoice Transactions 2	\$52.97
Account 53130 - Medical											
3376 - Bloomington Pets Alive, INC	10154	01-spay/neuter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	1,930.00	
4174 - College Mail Veterinary Hospital, INC	251778	01-heartworm treatment-8/5/14-KC#818493	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	232.50	
54639 - Town & Country Veterinary Clinic, INC	32051	01-spay/neuter services-8/12/14	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	172.50	
54639 - Town & Country Veterinary Clinic, INC	31747	01-spay/neutuer services 8/5/14	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	332.65	
54639 - Town & Country Veterinary Clinic, INC	32103	01-rabies vaxes for dogs in pool event	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	33.60	
								Account 53130 - Medical Totals		Invoice Transactions 5	\$2,701.25
Account 53220 - Postage											
4487 - PMB East, INC (PakMail)	55774	01-shipping charges to	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	14.20	
								Account 53220 - Postage Totals		Invoice Transactions 1	\$14.20
Account 53310 - Printing											
8002 - Safeguard Business Systems, INC	030023936	01-printing of animal	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	301.30	
8002 - Safeguard Business Systems, INC	030023935	01-printing of animal	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	389.68	
								Account 53310 - Printing Totals		Invoice Transactions 2	\$690.98



Board of Public Works Claim Register

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Account 43430 - Animal Adoption Fees											
Catherine Bowman	REFUND-BOWMAN	01-Bowman-refund adoption fee-canine	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	75.00	
Julie Lyon	REFUND-LYON	01-Lyon-refund adoption	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	75.00	
								Account 43430 - Animal Adoption Fees Totals		Invoice Transactions 2	\$150.00
Account 52110 - Office Supplies											
9523 - Freedom Business Solutions, LLC	7380	01-toner cartridge	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	54.95	
								Account 52110 - Office Supplies Totals		Invoice Transactions 1	\$54.95
Account 52210 - Institutional Supplies											
313 - Fastenal Company	INBLM170819	01-bieach, detergent,	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	194.82	
4586 - Hill's Pet Nutrition Sales, INC	222056078	01-science diet food-	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	112.34	
4137 - Patterson Veterinary Supply, INC	878/1674882	01-to treat feline herpes	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	44.00	
4137 - Patterson Veterinary Supply, INC	878/1677096	01-feca-sol, needles,	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	291.10	
4707 - Vortech Pharmaceuticals	107057	01-euthanasia drug	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	351.78	
4574 - John Deere Financial	E72364/62	06-Guinea pig food	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	9.99	
4574 - John Deere Financial	E79158/62	06-litter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	32.94	
4574 - John Deere Financial	E84903/62	06-hay for rabbits	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	41.97	
4574 - John Deere Financial	E88177/62	06-litter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	65.88	
								Account 52210 - Institutional Supplies Totals		Invoice Transactions 9	\$1,144.82
Account 52340 - Other Repairs and Maintenance											
394 - Kleindorfer Hardware & Variety	447249	01-lime	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	36.98	
394 - Kleindorfer Hardware & Variety	451275	01-batteries	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	15.99	
								Account 52340 - Other Repairs and Maintenance Totals		Invoice Transactions 2	\$52.97
Account 53130 - Medical											
3376 - Bloomington Pets Alive, INC	10154	01-spay/neuter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	1,930.00	
4174 - College Mail Veterinary Hospital, INC	251778	01-heartworm treatment- 8/5/14-KC#818493	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	232.50	
54639 - Town & Country Veterinary Clinic, INC	32051	01-spay/neuter services- 8/12/14	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	172.50	
54639 - Town & Country Veterinary Clinic, INC	31747	01-spay/neutuer services 8/5/14	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	332.65	
54639 - Town & Country Veterinary Clinic, INC	32103	01-rabies vaxes for dogs in pool event	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	33.60	
								Account 53130 - Medical Totals		Invoice Transactions 5	\$2,701.25
Account 53220 - Postage											
4487 - PMB East, INC (PakMail)	55774	01-shipping charges to	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	14.20	
								Account 53220 - Postage Totals		Invoice Transactions 1	\$14.20
Account 53310 - Printing											
8002 - Safeguard Business Systems, INC	030023936	01-printing of animal	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	301.30	
8002 - Safeguard Business Systems, INC	030023935	01-printing of animal	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	389.68	
								Account 53310 - Printing Totals		Invoice Transactions 2	\$690.98



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Julie Lyon	REFUND-LYON	01-Lyon-refund adoption	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	75.00	
								Account 43430 - Animal Adoption Fees Totals		Invoice Transactions 2	\$150.00
Account 52110 - Office Supplies											
9523 - Freedom Business Solutions, LLC	7380	01-toner cartridge	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	54.95	
								Account 52110 - Office Supplies Totals		Invoice Transactions 1	\$54.95
Account 52210 - Institutional Supplies											
313 - Fastenal Company	INBLM170819	01-bieach, detergent,	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	194.82	
4586 - Hill's Pet Nutrition Sales, INC	222056078	01-science diet food-	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	112.34	
4137 - Patterson Veterinary Supply, INC	878/1674882	01-to treat feline herpes	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	44.00	
4137 - Patterson Veterinary Supply, INC	878/1677096	01-feca-sol, needles,	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	291.10	
4707 - Vortech Pharmaceuticals	107057	01-euthanasia drug	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	351.78	
4574 - John Deere Financial	E72364/62	06-Guinea pig food	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	9.99	
4574 - John Deere Financial	E79158/62	06-litter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	32.94	
4574 - John Deere Financial	E84903/62	06-hay for rabbits	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	41.97	
4574 - John Deere Financial	E88177/62	06-litter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	65.88	
								Account 52210 - Institutional Supplies Totals		Invoice Transactions 9	\$1,144.82
Account 52340 - Other Repairs and Maintenance											
394 - Kleindorfer Hardware & Variety	447249	01-lime	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	36.98	
394 - Kleindorfer Hardware & Variety	451275	01-batteries	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	15.99	
								Account 52340 - Other Repairs and Maintenance Totals		Invoice Transactions 2	\$52.97
Account 53130 - Medical											
3376 - Bloomington Pets Alive, INC	10154	01-spay/neuter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	1,930.00	
4174 - College Mail Veterinary Hospital, INC	251778	01-heartworm treatment- 8/5/14-KC#818493	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	232.50	
54639 - Town & Country Veterinary Clinic, INC	32051	01-spay/neuter services- 8/12/14	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	172.50	
54639 - Town & Country Veterinary Clinic, INC	31747	01-spay/neutuer services 8/5/14	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	332.65	
54639 - Town & Country Veterinary Clinic, INC	32103	01-rabies vaxes for dogs in pool event	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	33.60	
								Account 53130 - Medical Totals		Invoice Transactions 5	\$2,701.25
Account 53220 - Postage											
4487 - PMB East, INC (PakMail)	55774	01-shipping charges to	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	14.20	
								Account 53220 - Postage Totals		Invoice Transactions 1	\$14.20
Account 53310 - Printing											
8002 - Safeguard Business Systems, INC	030023936	01-printing of animal	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	301.30	
8002 - Safeguard Business Systems, INC	030023935	01-printing of animal	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	389.68	
								Account 53310 - Printing Totals		Invoice Transactions 2	\$690.98



Board of Public Works Claim Register

Invoice Date Range 08/19/14 - 08/29/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 01 - Animal Shelter											
Program 010000 - Main											
Account 43430 - Animal Adoption Fees											
Catherine Bowman	REFUND-BOWMAN	01-Bowman-refund adoption fee-canine	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	75.00	
Julie Lyon	REFUND-LYON	01-Lyon-refund adoption	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	75.00	
								Account 43430 - Animal Adoption Fees Totals		Invoice Transactions 2	\$150.00
Account 52110 - Office Supplies											
9523 - Freedom Business Solutions, LLC	7380	01-toner cartridge	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	54.95	
								Account 52110 - Office Supplies Totals		Invoice Transactions 1	\$54.95
Account 52210 - Institutional Supplies											
313 - Fastenal Company	INBLM170819	01-bieach, detergent,	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	194.82	
4586 - Hill's Pet Nutrition Sales, INC	222056078	01-science diet food-	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	112.34	
4137 - Patterson Veterinary Supply, INC	878/1674882	01-to treat feline herpes	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	44.00	
4137 - Patterson Veterinary Supply, INC	878/1677096	01-feca-sol, needles,	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	291.10	
4707 - Vortech Pharmaceuticals	107057	01-euthanasia drug	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	351.78	
4574 - John Deere Financial	E72364/62	06-Guinea pig food	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	9.99	
4574 - John Deere Financial	E79158/62	06-litter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	32.94	
4574 - John Deere Financial	E84903/62	06-hay for rabbits	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	41.97	
4574 - John Deere Financial	E88177/62	06-litter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	65.88	
								Account 52210 - Institutional Supplies Totals		Invoice Transactions 9	\$1,144.82
Account 52340 - Other Repairs and Maintenance											
394 - Kleindorfer Hardware & Variety	447249	01-lime	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	36.98	
394 - Kleindorfer Hardware & Variety	451275	01-batteries	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	15.99	
								Account 52340 - Other Repairs and Maintenance Totals		Invoice Transactions 2	\$52.97
Account 53130 - Medical											
3376 - Bloomington Pets Alive, INC	10154	01-spay/neuter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	1,930.00	
4174 - College Mail Veterinary Hospital, INC	251778	01-heartworm treatment- 8/5/14-KC#818493	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	232.50	
54639 - Town & Country Veterinary Clinic, INC	32051	01-spay/neuter services- 8/12/14	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	172.50	
54639 - Town & Country Veterinary Clinic, INC	31747	01-spay/neutuer services 8/5/14	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	332.65	
54639 - Town & Country Veterinary Clinic, INC	32103	01-rabies vaxes for dogs in pool event	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	33.60	
								Account 53130 - Medical Totals		Invoice Transactions 5	\$2,701.25
Account 53220 - Postage											
4487 - PMB East, INC (PakMail)	55774	01-shipping charges to	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	14.20	
								Account 53220 - Postage Totals		Invoice Transactions 1	\$14.20
Account 53310 - Printing											
8002 - Safeguard Business Systems, INC	030023936	01-printing of animal	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	301.30	
8002 - Safeguard Business Systems, INC	030023935	01-printing of animal	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	389.68	
								Account 53310 - Printing Totals		Invoice Transactions 2	\$690.98



Board of Public Works Claim Register

Invoice Date Range 08/19/14 - 08/29/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 01 - Animal Shelter											
Program 010000 - Main											
Account 43430 - Animal Adoption Fees											
Catherine Bowman	REFUND-BOWMAN	01-Bowman-refund adoption fee-canine	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	75.00	
Julie Lyon	REFUND-LYON	01-Lyon-refund adoption	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	75.00	
								Account 43430 - Animal Adoption Fees Totals		Invoice Transactions 2	\$150.00
Account 52110 - Office Supplies											
9523 - Freedom Business Solutions, LLC	7380	01-toner cartridge	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	54.95	
								Account 52110 - Office Supplies Totals		Invoice Transactions 1	\$54.95
Account 52210 - Institutional Supplies											
313 - Fastenal Company	INBLM170819	01-bieach, detergent,	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	194.82	
4586 - Hill's Pet Nutrition Sales, INC	222056078	01-science diet food-	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	112.34	
4137 - Patterson Veterinary Supply, INC	878/1674882	01-to treat feline herpes	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	44.00	
4137 - Patterson Veterinary Supply, INC	878/1677096	01-feca-sol, needles,	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	291.10	
4707 - Vortech Pharmaceuticals	107057	01-euthanasia drug	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	351.78	
4574 - John Deere Financial	E72364/62	06-Guinea pig food	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	9.99	
4574 - John Deere Financial	E79158/62	06-litter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	32.94	
4574 - John Deere Financial	E84903/62	06-hay for rabbits	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	41.97	
4574 - John Deere Financial	E88177/62	06-litter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	65.88	
								Account 52210 - Institutional Supplies Totals		Invoice Transactions 9	\$1,144.82
Account 52340 - Other Repairs and Maintenance											
394 - Kleindorfer Hardware & Variety	447249	01-lime	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	36.98	
394 - Kleindorfer Hardware & Variety	451275	01-batteries	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	15.99	
								Account 52340 - Other Repairs and Maintenance Totals		Invoice Transactions 2	\$52.97
Account 53130 - Medical											
3376 - Bloomington Pets Alive, INC	10154	01-spay/neuter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	1,930.00	
4174 - College Mail Veterinary Hospital, INC	251778	01-heartworm treatment-8/5/14-KC#818493	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	232.50	
54639 - Town & Country Veterinary Clinic, INC	32051	01-spay/neuter services-8/12/14	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	172.50	
54639 - Town & Country Veterinary Clinic, INC	31747	01-spay/neutuer services 8/5/14	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	332.65	
54639 - Town & Country Veterinary Clinic, INC	32103	01-rabies vaxes for dogs in pool event	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	33.60	
								Account 53130 - Medical Totals		Invoice Transactions 5	\$2,701.25
Account 53220 - Postage											
4487 - PMB East, INC (PakMail)	55774	01-shipping charges to	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	14.20	
								Account 53220 - Postage Totals		Invoice Transactions 1	\$14.20
Account 53310 - Printing											
8002 - Safeguard Business Systems, INC	030023936	01-printing of animal	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	301.30	
8002 - Safeguard Business Systems, INC	030023935	01-printing of animal	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	389.68	
								Account 53310 - Printing Totals		Invoice Transactions 2	\$690.98

Account 53990 - Other Services and Charges									
231 - Indiana University Health Bloomington, INC	00001085-00	01-hearing tests for employees	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	100.00	
							Account 53990 - Other Services and Charges Totals	Invoice Transactions 1	\$100.00
							Program 010000 - Main Totals	Invoice Transactions 23	\$4,909.17
							Department 01 - Animal Shelter Totals	Invoice Transactions 23	\$4,909.17
Department 02 - Public Works									
Program 020000 - Main									
Account 46060 - Other Violations									
J W Kaufman	REFUND- KAUFMAN	26-Kaufman-refund overpayment pkg	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	5.00	
Siemens Industry	REFUND- SIEMENS	26-Siemens Industry-overpayment pkg	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	40.00	
							Account 46060 - Other Violations Totals	Invoice Transactions 2	\$45.00
Account 53320 - Advertising									
323 - Hoosier Times, Inc	1720707	02-run ads for salt and	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	139.24	
							Account 53320 - Advertising Totals	Invoice Transactions 1	\$139.24
Account 53730 - Machinery and Equipment Rental									
371 - Pitney Bowes Inc	2147363-AU14	02-term rental charges	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	247.00	
							Account 53730 - Machinery and Equipment Rental Totals	Invoice Transactions 1	\$247.00
							Program 020000 - Main Totals	Invoice Transactions 4	\$431.24
							Department 02 - Public Works Totals	Invoice Transactions 4	\$431.24
Department 03 - City Clerk									
Program 030000 - Main									
Account 53320 - Advertising									
323 - Hoosier Times, Inc	1720394	Publication of Ord 14-11	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	1,000.74	
							Account 53320 - Advertising Totals	Invoice Transactions 1	\$1,000.74
							Program 030000 - Main Totals	Invoice Transactions 1	\$1,000.74
							Department 03 - City Clerk Totals	Invoice Transactions 1	\$1,000.74
Department 04 - Economic & Sustainable Dev									
Program 040000 - Main									
Account 53910 - Dues and Subscriptions									
4715 - Global Philanthropy Partnership	07232014	04-USDN Core	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	850.00	
							Account 53910 - Dues and Subscriptions Totals	Invoice Transactions 1	\$850.00
Account 53960 - Grants									
1422 - Bloomington Playwrights Project, INC	08112014	04-BAC 2014 Grants	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	1,330.91	
2546 - Monroe County Historical Society, INC	BAC-14-07	04-BAC 2014 Grants	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	1,333.64	
							Account 53960 - Grants Totals	Invoice Transactions 2	\$2,664.55
Account 53970 - Mayor's Promotion of Business									
3968 - BloomingLabs, INC	1	04-Promo	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	500.00	
							Account 53970 - Mayor's Promotion of Business Totals	Invoice Transactions 1	\$500.00
							Program 040000 - Main Totals	Invoice Transactions 4	\$4,014.55
Program G13012 - FY2013 EPA Brownfield Assessment									
Account 53170 - Mgt. Fee, Consultants, and Workshops									
4571 - Bruce Carter Associates, LLC	I0714046	04-Remediation Planning	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	837.00	
4571 - Bruce Carter Associates, LLC	I0714047	04-SAP/Phase II	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	5,726.77	
4571 - Bruce Carter Associates, LLC	I0714045	04-EPA Grant Program	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	150.00	
							Account 53170 - Mgt. Fee, Consultants, and Workshops Totals	Invoice Transactions 3	\$6,713.77
							Program G13012 - FY2013 EPA Brownfield Assessment Totals	Invoice Transactions 3	\$6,713.77
Program G14008 - USDN Green Rental Housing Ph 2									
Account 53170 - Mgt. Fee, Consultants, and Workshops									



Board of Public Works Claim Register

Invoice Date Range 08/19/14 - 08/29/14

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Fund 101 - General Fund											
Department 01 - Animal Shelter											
Program 010000 - Main											
Account 43430 - Animal Adoption Fees											
Catherine Bowman	REFUND-BOWMAN	01-Bowman-refund adoption fee-canine	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	75.00	
Julie Lyon	REFUND-LYON	01-Lyon-refund adoption	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	75.00	
								Account 43430 - Animal Adoption Fees Totals		Invoice Transactions 2	\$150.00
Account 52110 - Office Supplies											
9523 - Freedom Business Solutions, LLC	7380	01-toner cartridge	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	54.95	
								Account 52110 - Office Supplies Totals		Invoice Transactions 1	\$54.95
Account 52210 - Institutional Supplies											
313 - Fastenal Company	INBLM170819	01-bieach, detergent,	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	194.82	
4586 - Hill's Pet Nutrition Sales, INC	222056078	01-science diet food-	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	112.34	
4137 - Patterson Veterinary Supply, INC	878/1674882	01-to treat feline herpes	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	44.00	
4137 - Patterson Veterinary Supply, INC	878/1677096	01-feca-sol, needles,	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	291.10	
4707 - Vortech Pharmaceuticals	107057	01-euthanasia drug	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	351.78	
4574 - John Deere Financial	E72364/62	06-Guinea pig food	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	9.99	
4574 - John Deere Financial	E79158/62	06-litter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	32.94	
4574 - John Deere Financial	E84903/62	06-hay for rabbits	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	41.97	
4574 - John Deere Financial	E88177/62	06-litter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	65.88	
								Account 52210 - Institutional Supplies Totals		Invoice Transactions 9	\$1,144.82
Account 52340 - Other Repairs and Maintenance											
394 - Kleindorfer Hardware & Variety	447249	01-lime	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	36.98	
394 - Kleindorfer Hardware & Variety	451275	01-batteries	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	15.99	
								Account 52340 - Other Repairs and Maintenance Totals		Invoice Transactions 2	\$52.97
Account 53130 - Medical											
3376 - Bloomington Pets Alive, INC	10154	01-spay/neuter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	1,930.00	
4174 - College Mail Veterinary Hospital, INC	251778	01-heartworm treatment- 8/5/14-KC#818493	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	232.50	
54639 - Town & Country Veterinary Clinic, INC	32051	01-spay/neuter services- 8/12/14	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	172.50	
54639 - Town & Country Veterinary Clinic, INC	31747	01-spay/neutuer services 8/5/14	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	332.65	
54639 - Town & Country Veterinary Clinic, INC	32103	01-rabies vaxes for dogs in pool event	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	33.60	
								Account 53130 - Medical Totals		Invoice Transactions 5	\$2,701.25
Account 53220 - Postage											
4487 - PMB East, INC (PakMail)	55774	01-shipping charges to	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	14.20	
								Account 53220 - Postage Totals		Invoice Transactions 1	\$14.20
Account 53310 - Printing											
8002 - Safeguard Business Systems, INC	030023936	01-printing of animal	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	301.30	
8002 - Safeguard Business Systems, INC	030023935	01-printing of animal	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	389.68	
								Account 53310 - Printing Totals		Invoice Transactions 2	\$690.98

Account 53990 - Other Services and Charges									
231 - Indiana University Health Bloomington, INC	00001085-00	01-hearing tests for employees	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	100.00	
							Account 53990 - Other Services and Charges Totals	Invoice Transactions 1	\$100.00
							Program 010000 - Main Totals	Invoice Transactions 23	\$4,909.17
							Department 01 - Animal Shelter Totals	Invoice Transactions 23	\$4,909.17
Department 02 - Public Works									
Program 020000 - Main									
Account 46060 - Other Violations									
J W Kaufman	REFUND-KAUFMAN	26-Kaufman-refund overpayment pkg	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	5.00	
Siemens Industry	REFUND-SIEMENS	26-Siemens Industry-overpayment pkg	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	40.00	
							Account 46060 - Other Violations Totals	Invoice Transactions 2	\$45.00
Account 53320 - Advertising									
323 - Hoosier Times, Inc	1720707	02-run ads for salt and	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	139.24	
							Account 53320 - Advertising Totals	Invoice Transactions 1	\$139.24
Account 53730 - Machinery and Equipment Rental									
371 - Pitney Bowes Inc	2147363-AU14	02-term rental charges	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	247.00	
							Account 53730 - Machinery and Equipment Rental Totals	Invoice Transactions 1	\$247.00
							Program 020000 - Main Totals	Invoice Transactions 4	\$431.24
							Department 02 - Public Works Totals	Invoice Transactions 4	\$431.24
Department 03 - City Clerk									
Program 030000 - Main									
Account 53320 - Advertising									
323 - Hoosier Times, Inc	1720394	Publication of Ord 14-11	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	1,000.74	
							Account 53320 - Advertising Totals	Invoice Transactions 1	\$1,000.74
							Program 030000 - Main Totals	Invoice Transactions 1	\$1,000.74
							Department 03 - City Clerk Totals	Invoice Transactions 1	\$1,000.74
Department 04 - Economic & Sustainable Dev									
Program 040000 - Main									
Account 53910 - Dues and Subscriptions									
4715 - Global Philanthropy Partnership	07232014	04-USDN Core	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	850.00	
							Account 53910 - Dues and Subscriptions Totals	Invoice Transactions 1	\$850.00
Account 53960 - Grants									
1422 - Bloomington Playwrights Project, INC	08112014	04-BAC 2014 Grants	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	1,330.91	
2546 - Monroe County Historical Society, INC	BAC-14-07	04-BAC 2014 Grants	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	1,333.64	
							Account 53960 - Grants Totals	Invoice Transactions 2	\$2,664.55
Account 53970 - Mayor's Promotion of Business									
3968 - BloomingLabs, INC	1	04-Promo	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	500.00	
							Account 53970 - Mayor's Promotion of Business Totals	Invoice Transactions 1	\$500.00
							Program 040000 - Main Totals	Invoice Transactions 4	\$4,014.55
Program G13012 - FY2013 EPA Brownfield Assessment									
Account 53170 - Mgt. Fee, Consultants, and Workshops									
4571 - Bruce Carter Associates, LLC	I0714046	04-Remediation Planning	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	837.00	
4571 - Bruce Carter Associates, LLC	I0714047	04-SAP/Phase II	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	5,726.77	
4571 - Bruce Carter Associates, LLC	I0714045	04-EPA Grant Program	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	150.00	
							Account 53170 - Mgt. Fee, Consultants, and Workshops Totals	Invoice Transactions 3	\$6,713.77
							Program G13012 - FY2013 EPA Brownfield Assessment Totals	Invoice Transactions 3	\$6,713.77
Program G14008 - USDN Green Rental Housing Ph 2									
Account 53170 - Mgt. Fee, Consultants, and Workshops									



Board of Public Works Claim Register

Invoice Date Range 08/19/14 - 08/29/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 01 - Animal Shelter											
Program 010000 - Main											
Account 43430 - Animal Adoption Fees											
Catherine Bowman	REFUND-BOWMAN	01-Bowman-refund adoption fee-canine	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	75.00	
Julie Lyon	REFUND-LYON	01-Lyon-refund adoption	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	75.00	
								Account 43430 - Animal Adoption Fees Totals		Invoice Transactions 2	\$150.00
Account 52110 - Office Supplies											
9523 - Freedom Business Solutions, LLC	7380	01-toner cartridge	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	54.95	
								Account 52110 - Office Supplies Totals		Invoice Transactions 1	\$54.95
Account 52210 - Institutional Supplies											
313 - Fastenal Company	INBLM170819	01-bieach, detergent,	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	194.82	
4586 - Hill's Pet Nutrition Sales, INC	222056078	01-science diet food-	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	112.34	
4137 - Patterson Veterinary Supply, INC	878/1674882	01-to treat feline herpes	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	44.00	
4137 - Patterson Veterinary Supply, INC	878/1677096	01-feca-sol, needles,	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	291.10	
4707 - Vortech Pharmaceuticals	107057	01-euthanasia drug	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	351.78	
4574 - John Deere Financial	E72364/62	06-Guinea pig food	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	9.99	
4574 - John Deere Financial	E79158/62	06-litter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	32.94	
4574 - John Deere Financial	E84903/62	06-hay for rabbits	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	41.97	
4574 - John Deere Financial	E88177/62	06-litter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	65.88	
								Account 52210 - Institutional Supplies Totals		Invoice Transactions 9	\$1,144.82
Account 52340 - Other Repairs and Maintenance											
394 - Kleindorfer Hardware & Variety	447249	01-lime	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	36.98	
394 - Kleindorfer Hardware & Variety	451275	01-batteries	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	15.99	
								Account 52340 - Other Repairs and Maintenance Totals		Invoice Transactions 2	\$52.97
Account 53130 - Medical											
3376 - Bloomington Pets Alive, INC	10154	01-spay/neuter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	1,930.00	
4174 - College Mail Veterinary Hospital, INC	251778	01-heartworm treatment-8/5/14-KC#818493	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	232.50	
54639 - Town & Country Veterinary Clinic, INC	32051	01-spay/neuter services-8/12/14	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	172.50	
54639 - Town & Country Veterinary Clinic, INC	31747	01-spay/neutuer services 8/5/14	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	332.65	
54639 - Town & Country Veterinary Clinic, INC	32103	01-rabies vaxes for dogs in pool event	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	33.60	
								Account 53130 - Medical Totals		Invoice Transactions 5	\$2,701.25
Account 53220 - Postage											
4487 - PMB East, INC (PakMail)	55774	01-shipping charges to	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	14.20	
								Account 53220 - Postage Totals		Invoice Transactions 1	\$14.20
Account 53310 - Printing											
8002 - Safeguard Business Systems, INC	030023936	01-printing of animal	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	301.30	
8002 - Safeguard Business Systems, INC	030023935	01-printing of animal	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	389.68	
								Account 53310 - Printing Totals		Invoice Transactions 2	\$690.98

Account 53990 - Other Services and Charges									
231 - Indiana University Health Bloomington, INC	00001085-00	01-hearing tests for employees	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	100.00	
							Account 53990 - Other Services and Charges Totals	Invoice Transactions 1	\$100.00
							Program 010000 - Main Totals	Invoice Transactions 23	\$4,909.17
							Department 01 - Animal Shelter Totals	Invoice Transactions 23	\$4,909.17
Department 02 - Public Works									
Program 020000 - Main									
Account 46060 - Other Violations									
J W Kaufman	REFUND- KAUFMAN	26-Kaufman-refund overpayment pkg	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	5.00	
Siemens Industry	REFUND- SIEMENS	26-Siemens Industry-overpayment pkg	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	40.00	
							Account 46060 - Other Violations Totals	Invoice Transactions 2	\$45.00
Account 53320 - Advertising									
323 - Hoosier Times, Inc	1720707	02-run ads for salt and	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	139.24	
							Account 53320 - Advertising Totals	Invoice Transactions 1	\$139.24
Account 53730 - Machinery and Equipment Rental									
371 - Pitney Bowes Inc	2147363-AU14	02-term rental charges	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	247.00	
							Account 53730 - Machinery and Equipment Rental Totals	Invoice Transactions 1	\$247.00
							Program 020000 - Main Totals	Invoice Transactions 4	\$431.24
							Department 02 - Public Works Totals	Invoice Transactions 4	\$431.24
Department 03 - City Clerk									
Program 030000 - Main									
Account 53320 - Advertising									
323 - Hoosier Times, Inc	1720394	Publication of Ord 14-11	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	1,000.74	
							Account 53320 - Advertising Totals	Invoice Transactions 1	\$1,000.74
							Program 030000 - Main Totals	Invoice Transactions 1	\$1,000.74
							Department 03 - City Clerk Totals	Invoice Transactions 1	\$1,000.74
Department 04 - Economic & Sustainable Dev									
Program 040000 - Main									
Account 53910 - Dues and Subscriptions									
4715 - Global Philanthropy Partnership	07232014	04-USDN Core	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	850.00	
							Account 53910 - Dues and Subscriptions Totals	Invoice Transactions 1	\$850.00
Account 53960 - Grants									
1422 - Bloomington Playwrights Project, INC	08112014	04-BAC 2014 Grants	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	1,330.91	
2546 - Monroe County Historical Society, INC	BAC-14-07	04-BAC 2014 Grants	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	1,333.64	
							Account 53960 - Grants Totals	Invoice Transactions 2	\$2,664.55
Account 53970 - Mayor's Promotion of Business									
3968 - BloomingLabs, INC	1	04-Promo	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	500.00	
							Account 53970 - Mayor's Promotion of Business Totals	Invoice Transactions 1	\$500.00
							Program 040000 - Main Totals	Invoice Transactions 4	\$4,014.55
Program G13012 - FY2013 EPA Brownfield Assessment									
Account 53170 - Mgt. Fee, Consultants, and Workshops									
4571 - Bruce Carter Associates, LLC	I0714046	04-Remediation Planning	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	837.00	
4571 - Bruce Carter Associates, LLC	I0714047	04-SAP/Phase II	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	5,726.77	
4571 - Bruce Carter Associates, LLC	I0714045	04-EPA Grant Program	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	150.00	
							Account 53170 - Mgt. Fee, Consultants, and Workshops Totals	Invoice Transactions 3	\$6,713.77
							Program G13012 - FY2013 EPA Brownfield Assessment Totals	Invoice Transactions 3	\$6,713.77
Program G14008 - USDN Green Rental Housing Ph 2									
Account 53170 - Mgt. Fee, Consultants, and Workshops									



Board of Public Works Claim Register

Invoice Date Range 08/19/14 - 08/29/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 01 - Animal Shelter											
Program 010000 - Main											
Account 43430 - Animal Adoption Fees											
Catherine Bowman	REFUND-BOWMAN	01-Bowman-refund adoption fee-canine	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	75.00	
Julie Lyon	REFUND-LYON	01-Lyon-refund adoption	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	75.00	
								Account 43430 - Animal Adoption Fees Totals		Invoice Transactions 2	\$150.00
Account 52110 - Office Supplies											
9523 - Freedom Business Solutions, LLC	7380	01-toner cartridge	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	54.95	
								Account 52110 - Office Supplies Totals		Invoice Transactions 1	\$54.95
Account 52210 - Institutional Supplies											
313 - Fastenal Company	INBLM170819	01-bieach, detergent,	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	194.82	
4586 - Hill's Pet Nutrition Sales, INC	222056078	01-science diet food-	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	112.34	
4137 - Patterson Veterinary Supply, INC	878/1674882	01-to treat feline herpes	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	44.00	
4137 - Patterson Veterinary Supply, INC	878/1677096	01-feca-sol, needles,	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	291.10	
4707 - Vortech Pharmaceuticals	107057	01-euthanasia drug	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	351.78	
4574 - John Deere Financial	E72364/62	06-Guinea pig food	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	9.99	
4574 - John Deere Financial	E79158/62	06-litter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	32.94	
4574 - John Deere Financial	E84903/62	06-hay for rabbits	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	41.97	
4574 - John Deere Financial	E88177/62	06-litter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	65.88	
								Account 52210 - Institutional Supplies Totals		Invoice Transactions 9	\$1,144.82
Account 52340 - Other Repairs and Maintenance											
394 - Kleindorfer Hardware & Variety	447249	01-lime	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	36.98	
394 - Kleindorfer Hardware & Variety	451275	01-batteries	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	15.99	
								Account 52340 - Other Repairs and Maintenance Totals		Invoice Transactions 2	\$52.97
Account 53130 - Medical											
3376 - Bloomington Pets Alive, INC	10154	01-spay/neuter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	1,930.00	
4174 - College Mail Veterinary Hospital, INC	251778	01-heartworm treatment-8/5/14-KC#818493	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	232.50	
54639 - Town & Country Veterinary Clinic, INC	32051	01-spay/neuter services-8/12/14	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	172.50	
54639 - Town & Country Veterinary Clinic, INC	31747	01-spay/neutuer services 8/5/14	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	332.65	
54639 - Town & Country Veterinary Clinic, INC	32103	01-rabies vaxes for dogs in pool event	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	33.60	
								Account 53130 - Medical Totals		Invoice Transactions 5	\$2,701.25
Account 53220 - Postage											
4487 - PMB East, INC (PakMail)	55774	01-shipping charges to	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	14.20	
								Account 53220 - Postage Totals		Invoice Transactions 1	\$14.20
Account 53310 - Printing											
8002 - Safeguard Business Systems, INC	030023936	01-printing of animal	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	301.30	
8002 - Safeguard Business Systems, INC	030023935	01-printing of animal	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	389.68	
								Account 53310 - Printing Totals		Invoice Transactions 2	\$690.98

Account 53990 - Other Services and Charges									
231 - Indiana University Health Bloomington, INC	00001085-00	01-hearing tests for employees	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	100.00	
							Account 53990 - Other Services and Charges Totals	Invoice Transactions 1	\$100.00
							Program 010000 - Main Totals	Invoice Transactions 23	\$4,909.17
							Department 01 - Animal Shelter Totals	Invoice Transactions 23	\$4,909.17
Department 02 - Public Works									
Program 020000 - Main									
Account 46060 - Other Violations									
J W Kaufman	REFUND- KAUFMAN	26-Kaufman-refund overpayment pkg	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	5.00	
Siemens Industry	REFUND- SIEMENS	26-Siemens Industry-overpayment pkg	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	40.00	
							Account 46060 - Other Violations Totals	Invoice Transactions 2	\$45.00
Account 53320 - Advertising									
323 - Hoosier Times, Inc	1720707	02-run ads for salt and	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	139.24	
							Account 53320 - Advertising Totals	Invoice Transactions 1	\$139.24
Account 53730 - Machinery and Equipment Rental									
371 - Pitney Bowes Inc	2147363-AU14	02-term rental charges	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	247.00	
							Account 53730 - Machinery and Equipment Rental Totals	Invoice Transactions 1	\$247.00
							Program 020000 - Main Totals	Invoice Transactions 4	\$431.24
							Department 02 - Public Works Totals	Invoice Transactions 4	\$431.24
Department 03 - City Clerk									
Program 030000 - Main									
Account 53320 - Advertising									
323 - Hoosier Times, Inc	1720394	Publication of Ord 14-11	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	1,000.74	
							Account 53320 - Advertising Totals	Invoice Transactions 1	\$1,000.74
							Program 030000 - Main Totals	Invoice Transactions 1	\$1,000.74
							Department 03 - City Clerk Totals	Invoice Transactions 1	\$1,000.74
Department 04 - Economic & Sustainable Dev									
Program 040000 - Main									
Account 53910 - Dues and Subscriptions									
4715 - Global Philanthropy Partnership	07232014	04-USDN Core	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	850.00	
							Account 53910 - Dues and Subscriptions Totals	Invoice Transactions 1	\$850.00
Account 53960 - Grants									
1422 - Bloomington Playwrights Project, INC	08112014	04-BAC 2014 Grants	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	1,330.91	
2546 - Monroe County Historical Society, INC	BAC-14-07	04-BAC 2014 Grants	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	1,333.64	
							Account 53960 - Grants Totals	Invoice Transactions 2	\$2,664.55
Account 53970 - Mayor's Promotion of Business									
3968 - BloomingLabs, INC	1	04-Promo	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	500.00	
							Account 53970 - Mayor's Promotion of Business Totals	Invoice Transactions 1	\$500.00
							Program 040000 - Main Totals	Invoice Transactions 4	\$4,014.55
Program G13012 - FY2013 EPA Brownfield Assessment									
Account 53170 - Mgt. Fee, Consultants, and Workshops									
4571 - Bruce Carter Associates, LLC	I0714046	04-Remediation Planning	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	837.00	
4571 - Bruce Carter Associates, LLC	I0714047	04-SAP/Phase II	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	5,726.77	
4571 - Bruce Carter Associates, LLC	I0714045	04-EPA Grant Program	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	150.00	
							Account 53170 - Mgt. Fee, Consultants, and Workshops Totals	Invoice Transactions 3	\$6,713.77
							Program G13012 - FY2013 EPA Brownfield Assessment Totals	Invoice Transactions 3	\$6,713.77
Program G14008 - USDN Green Rental Housing Ph 2									
Account 53170 - Mgt. Fee, Consultants, and Workshops									

3950 - Charles C Brandt	008	04-Green Rental	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	3,050.00
				Account 53170 - Mgt. Fee, Consultants, and Workshops Totals		Invoice Transactions 1		\$3,050.00
				Program G14008 - USDN Green Rental Housing Ph 2 Totals		Invoice Transactions 1		\$3,050.00
				Department 04 - Economic & Sustainable Dev Totals		Invoice Transactions 8		\$13,778.32
Department 06 - Controller's Office								
Program 060000 - Main								
Account 52110 - Office Supplies								
9523 - Freedom Business Solutions, LLC	7298	06-toner	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	54.95
				Account 52110 - Office Supplies Totals		Invoice Transactions 1		\$54.95
Account 53960 - Grants								
616 - Dale A Enochs	08082014	18-Lift Rental from	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	37.24
616 - Dale A Enochs	08082014	04-Payment # 4, Pavment	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	3,916.17
3817 - Marthas House Inc	811028	18-professional services	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	6,000.00
				Account 53960 - Grants Totals		Invoice Transactions 3		\$9,953.41
				Program 060000 - Main Totals		Invoice Transactions 4		\$10,008.36
				Department 06 - Controller's Office Totals		Invoice Transactions 4		\$10,008.36
Department 09 - CFRD								
Program 090000 - Main								
Account 52110 - Office Supplies								
383 - Maxwell's Office Supply	10275I	09 - Maxwell's - pads,	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	178.00
383 - Maxwell's Office Supply	102145	09 - Maxwell's Ball point	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	3.87
8002 - Safeguard Business Systems, INC	030006636	09 - Safeguard -	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	159.28
				Account 52110 - Office Supplies Totals		Invoice Transactions 3		\$341.15
Account 52420 - Other Supplies								
8002 - Safeguard Business Systems, INC	030027582	09 - Safeguard -	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	98.70
				Account 52420 - Other Supplies Totals		Invoice Transactions 1		\$98.70
Account 53160 - Instruction								
669 - Woolery, Nancy	8-2014	09 - Reimbursement -	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	29.00
				Account 53160 - Instruction Totals		Invoice Transactions 1		\$29.00
				Program 090000 - Main Totals		Invoice Transactions 5		\$468.85
				Department 09 - CFRD Totals		Invoice Transactions 5		\$468.85
Department 10 - Legal								
Program 100000 - Main								
Account 46010 - Court Docket Fees								
199 - Monroe County Government	Docket Fees Aug	10 cc Deutche, Holmes Sanders	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	344.00
				Account 46010 - Court Docket Fees Totals		Invoice Transactions 1		\$344.00
Account 53120 - Special Legal Services								
205 - City Of Bloomington	PC08192014	18-Petty Cash	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	60.50
				Account 53120 - Special Legal Services Totals		Invoice Transactions 1		\$60.50
				Program 100000 - Main Totals		Invoice Transactions 2		\$404.50
				Department 10 - Legal Totals		Invoice Transactions 2		\$404.50
Department 12 - Human Resources								
Program 120000 - Main								
Account 52110 - Office Supplies								
501 - Karl Clark (KC Designs)	16239	12-Envelopes	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	70.00
				Account 52110 - Office Supplies Totals		Invoice Transactions 1		\$70.00
Account 53320 - Advertising								
323 - Hoosier Times, Inc	1720207	12-Advertising	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	100.04
				Account 53320 - Advertising Totals		Invoice Transactions 1		\$100.04
Account 53990 - Other Services and Charges								

3950 - Charles C Brandt	008	04-Green Rental	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	3,050.00
				Account 53170 - Mgt. Fee, Consultants, and Workshops Totals		Invoice Transactions 1		\$3,050.00
				Program G14008 - USDN Green Rental Housing Ph 2 Totals		Invoice Transactions 1		\$3,050.00
				Department 04 - Economic & Sustainable Dev Totals		Invoice Transactions 8		\$13,778.32
Department 06 - Controller's Office								
Program 060000 - Main								
Account 52110 - Office Supplies								
9523 - Freedom Business Solutions, LLC	7298	06-toner	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	54.95
				Account 52110 - Office Supplies Totals		Invoice Transactions 1		\$54.95
Account 53960 - Grants								
616 - Dale A Enochs	08082014	18-Lift Rental from	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	37.24
616 - Dale A Enochs	08082014	04-Payment # 4,	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	3,916.17
		Pavment						
		Sculpture titled,						
3817 - Marthas House Inc	811028	18-professional services	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	6,000.00
				Account 53960 - Grants Totals		Invoice Transactions 3		\$9,953.41
				Program 060000 - Main Totals		Invoice Transactions 4		\$10,008.36
				Department 06 - Controller's Office Totals		Invoice Transactions 4		\$10,008.36
Department 09 - CFRD								
Program 090000 - Main								
Account 52110 - Office Supplies								
383 - Maxwell's Office Supply	10275I	09 - Maxwell's - pads,	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	178.00
383 - Maxwell's Office Supply	102145	09 - Maxwell's Ball point	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	3.87
8002 - Safeguard Business Systems, INC	030006636	09 - Safeguard -	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	159.28
				Account 52110 - Office Supplies Totals		Invoice Transactions 3		\$341.15
Account 52420 - Other Supplies								
8002 - Safeguard Business Systems, INC	030027582	09 - Safeguard -	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	98.70
				Account 52420 - Other Supplies Totals		Invoice Transactions 1		\$98.70
Account 53160 - Instruction								
669 - Woolery, Nancy	8-2014	09 - Reimbursement -	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	29.00
				Account 53160 - Instruction Totals		Invoice Transactions 1		\$29.00
				Program 090000 - Main Totals		Invoice Transactions 5		\$468.85
				Department 09 - CFRD Totals		Invoice Transactions 5		\$468.85
Department 10 - Legal								
Program 100000 - Main								
Account 46010 - Court Docket Fees								
199 - Monroe County Government	Docket Fees Aug	10 cc Deutche, Holmes Sanders	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	344.00
				Account 46010 - Court Docket Fees Totals		Invoice Transactions 1		\$344.00
Account 53120 - Special Legal Services								
205 - City Of Bloomington	PC08192014	18-Petty Cash	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	60.50
				Account 53120 - Special Legal Services Totals		Invoice Transactions 1		\$60.50
				Program 100000 - Main Totals		Invoice Transactions 2		\$404.50
				Department 10 - Legal Totals		Invoice Transactions 2		\$404.50
Department 12 - Human Resources								
Program 120000 - Main								
Account 52110 - Office Supplies								
501 - Karl Clark (KC Designs)	16239	12-Envelopes	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	70.00
				Account 52110 - Office Supplies Totals		Invoice Transactions 1		\$70.00
Account 53320 - Advertising								
323 - Hoosier Times, Inc	1720207	12-Advertising	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	100.04
				Account 53320 - Advertising Totals		Invoice Transactions 1		\$100.04
Account 53990 - Other Services and Charges								

773 - Jean A Joque	41051	12-CAFR Organizational	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	1,500.00
				Account 53990 - Other Services and Charges Totals		Invoice Transactions 1		\$1,500.00
				Program 120000 - Main Totals		Invoice Transactions 3		\$1,670.04
				Department 12 - Human Resources Totals		Invoice Transactions 3		\$1,670.04
Department 13 - Planning								
Program 130000 - Main								
Account 53160 - Instruction								
2463 - Vincent R Caristo	13882071	13-reimb. for	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	600.00
				Account 53160 - Instruction Totals		Invoice Transactions 1		\$600.00
Account 53990 - Other Services and Charges								
205 - City Of Bloomington	PC08192014	18-Petty Cash	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	19.00
				Account 53990 - Other Services and Charges Totals		Invoice Transactions 1		\$19.00
				Program 130000 - Main Totals		Invoice Transactions 2		\$619.00
Program G13013 - Civil Streets 2013-2014								
Account 52420 - Other Supplies								
4379 - Graphicon Inc	11434	13-2X2 circle labels	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	380.45
				Account 52420 - Other Supplies Totals		Invoice Transactions 1		\$380.45
Account 53310 - Printing								
3370 - Jewett Publications, INC	69794	13-printing 50 freeman	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	79.39
				Account 53310 - Printing Totals		Invoice Transactions 1		\$79.39
Account 53990 - Other Services and Charges								
4355 - Kaye Lee Johnston	1371	13-photos for Bub	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	262.50
				Account 53990 - Other Services and Charges Totals		Invoice Transactions 1		\$262.50
				Program G13013 - Civil Streets 2013-2014 Totals		Invoice Transactions 3		\$722.34
				Department 13 - Planning Totals		Invoice Transactions 5		\$1,341.34
Department 19 - Facilities Maintenance								
Program 190000 - Main								
Account 52310 - Building Materials and Supplies								
313 - Fastenal Company	INBLM171219	19-City Hall-AAA	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	31.26
395 - Kirby Risk Corp	S107636441.001	19-City Hall-electrical supplies-hubb, standard	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	54.66
394 - Kleindorfer Hardware & Variety	448088	19-FS#3-water filter,	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	14.25
394 - Kleindorfer Hardware & Variety	448023	19-FS#4-epoxy, caulk	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	24.56
394 - Kleindorfer Hardware & Variety	451124	19-City Hall-409, supply	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	29.17
394 - Kleindorfer Hardware & Variety	453450	19-BPD-velcro	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	9.98
394 - Kleindorfer Hardware & Variety	451020	19-City Hall-painters	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	37.96
394 - Kleindorfer Hardware & Variety	446470	19-City Hall-6 keys	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	6.00
394 - Kleindorfer Hardware & Variety	446758	19-City Hall-furniture	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	17.98
394 - Kleindorfer Hardware & Variety	446354	19-City Hall-6 keys	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	6.00
394 - Kleindorfer Hardware & Variety	446265	19-City Hall-digital multi-	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	22.99
394 - Kleindorfer Hardware & Variety	453463	19-FS#2-faucet,	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	132.98
394 - Kleindorfer Hardware & Variety	451179	19-ACC-supply lines	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	11.38
394 - Kleindorfer Hardware & Variety	448037	19-City Hall-anchors,	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	25.36
394 - Kleindorfer Hardware & Variety	450339	19-Fire Dept-wasp spray	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	14.97
				Account 52310 - Building Materials and Supplies Totals		Invoice Transactions 15		\$439.50
Account 53140 - Exterminator Services								
4073 - Terminix International	337062108	19-FS#1-monthly	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	94.00
				Account 53140 - Exterminator Services Totals		Invoice Transactions 1		\$94.00
Account 53510 - Electrical Services								
223 - Duke Energy	Summary-8/14/14	19-summary electrical billing-various facilities-	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	19,957.96
				Account 53510 - Electrical Services Totals		Invoice Transactions 1		\$19,957.96

Account 53540 - Natural Gas									
222 - Vectren	59119258-8/8/14	19-Firing Range-gas billing 6/19-8/8/14	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	92.13	
222 - Vectren	50195420-8/8/14	19-ACC-gas billing 6/19-8/8/14	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	1,366.22	
222 - Vectren	50195440-8/8/14	19-Sanitation-gas billing 6/19-8/8/14	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	78.48	
222 - Vectren	50760227-8/13/14	19-FS#4-gas billing 7/11-8/13/14	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	101.03	
				Account 53540 - Natural Gas Totals		Invoice Transactions 4		1,637.86	
Account 53610 - Building Repairs									
32 - Cassidy Electrical Contractors, INC	5789	19-BPD-repair	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	216.00	
21104 - Cummins Crosspoint, LLC	001-73181	19-FS#5-replace battery	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	445.02	
21104 - Cummins Crosspoint, LLC	001-73176	19-FS#1-replace fuel	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	1,295.60	
21104 - Cummins Crosspoint, LLC	001-79373	19-BPD-emergency	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	4,327.72	
3434 - Executive Management Services, INC	175448	19-August 2014 cleaning services	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	13,077.00	
321 - Harrell Fish, INC	M40742-A5	19-City Hall-quarterly	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	1,910.67	
321 - Harrell Fish, INC	S76126	19-Fleet Maint-install	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	1,463.00	
321 - Harrell Fish, INC	M40742-A6	19-City Hall-quarterly	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	1,910.67	
321 - Harrell Fish, INC	S76521	19-City Hall-repair A/C	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	767.21	
7402 - Nature's Way, INC	24086	19-monthly plant	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	336.60	
				Account 53610 - Building Repairs Totals		Invoice Transactions 10		\$25,749.49	
Account 53630 - Machinery and Equipment Repairs									
21104 - Cummins Crosspoint, LLC	001-76479	19-BPD-replace bad	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	1,916.57	
				Account 53630 - Machinery and Equipment Repairs Totals		Invoice Transactions 1		\$1,916.57	
Account 53650 - Other Repairs									
21398 - Moriarty Floor Covering, INC	6276	19-Legal Dept-minimum	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	100.00	
21398 - Moriarty Floor Covering, INC	6283	19-City Hall-re-glue	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	100.00	
16750 - Surface Solutions, INC	4692-1103	19-ACC-repair floor	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	2,450.00	
				Account 53650 - Other Repairs Totals		Invoice Transactions 3		\$2,650.00	
				Program 190000 - Main Totals		Invoice Transactions 35		\$52,445.38	
				Department 19 - Facilities Maintenance Totals		Invoice Transactions 35		\$52,445.38	
Department 28 - ITS									
Program 280000 - Main									
Account 52110 - Office Supplies									
383 - Maxwell's Office Supply	14-080473	25REQ#14-080473	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	1,080.00	
				Account 52110 - Office Supplies Totals		Invoice Transactions 1		\$1,080.00	
Account 53640 - Hardware and Software Maintenance									
4529 - Open Storage Solutions, INC	060814-dk-1	28 - Open Storage - OSS	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	768.19	
4529 - Open Storage Solutions, INC	060814-dk	28 - Open Storage	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	2,980.47	
				Account 53640 - Hardware and Software Maintenance Totals		Invoice Transactions 2		\$3,748.66	
				Program 280000 - Main Totals		Invoice Transactions 3		\$4,828.66	
				Department 28 - ITS Totals		Invoice Transactions 3		\$4,828.66	
				Fund 101 - General Fund Totals		Invoice Transactions 93		\$91,286.60	
Fund 103 - Restricted Donations									
Department 06 - Controller's Office									
Program 400102 - Animal Supplies									
Account 52210 - Institutional Supplies									
4666 - Zoetis, INC	4919790	01-revolution	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	630.80	
				Account 52210 - Institutional Supplies Totals		Invoice Transactions 1		\$630.80	
				Program 400102 - Animal Supplies Totals		Invoice Transactions 1		\$630.80	
				Department 06 - Controller's Office Totals		Invoice Transactions 1		\$630.80	

				Fund 103 - Restricted Donations Totals		Invoice Transactions 1		
Fund 312 - Community Services								\$630.80
Department 09 - CFRD								
Program 090018 - CBVN								
Account 52420 - Other Supplies								
50722 - Bloomington Bagel Co., INC	INV-2663	09 - BBC - Bagels, sliced	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	33.66
				Account 52420 - Other Supplies Totals		Invoice Transactions 1		\$33.66
				Program 090018 - CBVN Totals		Invoice Transactions 1		\$33.66
				Department 09 - CFRD Totals		Invoice Transactions 1		\$33.66
				Fund 312 - Community Services Totals		Invoice Transactions 1		\$33.66
Fund 401 - Non-Reverting Telecommunications								
Department 25 - Telecommunications								
Program 254000 - Infrastructure								
Account 53170 - Mgt. Fee, Consultants, and Workshops								
19385 - New World Systems Corporation	037006	28 - New world - travel	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	1,779.92
				Account 53170 - Mgt. Fee, Consultants, and Workshops Totals		Invoice Transactions 1		\$1,779.92
Account 53210 - Telephone								
1079 - AT&T	14-080476	25REQ#14-080476 long	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	755.44
				Account 53210 - Telephone Totals		Invoice Transactions 1		\$755.44
Account 54420 - Purchase of Equipment								
53442 - Paragon Micro, INC	277042	28 - Paragon Micro -	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	1,498.91
				Account 54420 - Purchase of Equipment Totals		Invoice Transactions 1		\$1,498.91
				Program 254000 - Infrastructure Totals		Invoice Transactions 3		\$4,034.27
Program 256000 - Services								
Account 53150 - Communications Contract								
51192 - Comcast Of Bloomington	14080462	25REQ#14-080462	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	94.35
51192 - Comcast Of Bloomington	14-080463	25REQ#14-080463	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	80.59
12283 - Smithville Digital	14-080469	25REQ#14-080469	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	2,869.27
				Account 53150 - Communications Contract Totals		Invoice Transactions 3		\$3,044.21
Account 54420 - Purchase of Equipment								
1961 - GE Capital Information Technology Solutions, Inc	92942735	28 - GE Capital	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	756.85
1961 - GE Capital Information Technology Solutions, Inc	92990370	25REQ#14-080464	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	151.50
1961 - GE Capital Information Technology Solutions, Inc	92746576	25REQ#14-080468 rent	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	756.85
				Account 54420 - Purchase of Equipment Totals		Invoice Transactions 3		\$1,665.20
				Program 256000 - Services Totals		Invoice Transactions 6		\$4,709.41
				Department 25 - Telecommunications Totals		Invoice Transactions 9		\$8,743.68
				Fund 401 - Non-Reverting Telecommunications Totals		Invoice Transactions 9		\$8,743.68
Fund 450 - Local Road and Street								
Department 20 - Street								
Program 200000 - Main								
Account 53520 - Street Lights / Traffic Signals								
223 - Duke Energy	TrffcSig-8/8/14	20-traffic signal summary billing-bill date	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	2,759.52
				Account 53520 - Street Lights / Traffic Signals Totals		Invoice Transactions 1		\$2,759.52
				Program 200000 - Main Totals		Invoice Transactions 1		\$2,759.52
				Department 20 - Street Totals		Invoice Transactions 1		\$2,759.52
				Fund 450 - Local Road and Street Totals		Invoice Transactions 1		\$2,759.52
Fund 451 - Motor Vehicle Highway								
Department 20 - Street								
Program 200000 - Main								
Account 52330 - Street, Alley, and Sewer Material								



Board of Public Works Claim Register

Invoice Date Range 08/19/14 - 08/29/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 01 - Animal Shelter											
Program 010000 - Main											
Account 43430 - Animal Adoption Fees											
Catherine Bowman	REFUND-BOWMAN	01-Bowman-refund adoption fee-canine	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	75.00	
Julie Lyon	REFUND-LYON	01-Lyon-refund adoption	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	75.00	
								Account 43430 - Animal Adoption Fees Totals		Invoice Transactions 2	\$150.00
Account 52110 - Office Supplies											
9523 - Freedom Business Solutions, LLC	7380	01-toner cartridge	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	54.95	
								Account 52110 - Office Supplies Totals		Invoice Transactions 1	\$54.95
Account 52210 - Institutional Supplies											
313 - Fastenal Company	INBLM170819	01-bieach, detergent,	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	194.82	
4586 - Hill's Pet Nutrition Sales, INC	222056078	01-science diet food-	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	112.34	
4137 - Patterson Veterinary Supply, INC	878/1674882	01-to treat feline herpes	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	44.00	
4137 - Patterson Veterinary Supply, INC	878/1677096	01-feca-sol, needles,	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	291.10	
4707 - Vortech Pharmaceuticals	107057	01-euthanasia drug	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	351.78	
4574 - John Deere Financial	E72364/62	06-Guinea pig food	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	9.99	
4574 - John Deere Financial	E79158/62	06-litter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	32.94	
4574 - John Deere Financial	E84903/62	06-hay for rabbits	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	41.97	
4574 - John Deere Financial	E88177/62	06-litter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	65.88	
								Account 52210 - Institutional Supplies Totals		Invoice Transactions 9	\$1,144.82
Account 52340 - Other Repairs and Maintenance											
394 - Kleindorfer Hardware & Variety	447249	01-lime	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	36.98	
394 - Kleindorfer Hardware & Variety	451275	01-batteries	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	15.99	
								Account 52340 - Other Repairs and Maintenance Totals		Invoice Transactions 2	\$52.97
Account 53130 - Medical											
3376 - Bloomington Pets Alive, INC	10154	01-spay/neuter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	1,930.00	
4174 - College Mail Veterinary Hospital, INC	251778	01-heartworm treatment- 8/5/14-KC#818493	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	232.50	
54639 - Town & Country Veterinary Clinic, INC	32051	01-spay/neuter services- 8/12/14	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	172.50	
54639 - Town & Country Veterinary Clinic, INC	31747	01-spay/neutuer services 8/5/14	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	332.65	
54639 - Town & Country Veterinary Clinic, INC	32103	01-rabies vaxes for dogs in pool event	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	33.60	
								Account 53130 - Medical Totals		Invoice Transactions 5	\$2,701.25
Account 53220 - Postage											
4487 - PMB East, INC (PakMail)	55774	01-shipping charges to	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	14.20	
								Account 53220 - Postage Totals		Invoice Transactions 1	\$14.20
Account 53310 - Printing											
8002 - Safeguard Business Systems, INC	030023936	01-printing of animal	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	301.30	
8002 - Safeguard Business Systems, INC	030023935	01-printing of animal	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	389.68	
								Account 53310 - Printing Totals		Invoice Transactions 2	\$690.98

Account 53990 - Other Services and Charges									
231 - Indiana University Health Bloomington, INC	00001085-00	01-hearing tests for employees	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	100.00	
							Account 53990 - Other Services and Charges Totals	Invoice Transactions 1	\$100.00
							Program 010000 - Main Totals	Invoice Transactions 23	\$4,909.17
							Department 01 - Animal Shelter Totals	Invoice Transactions 23	\$4,909.17
Department 02 - Public Works									
Program 020000 - Main									
Account 46060 - Other Violations									
J W Kaufman	REFUND- KAUFMAN	26-Kaufman-refund overpayment pkg	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	5.00	
Siemens Industry	REFUND- SIEMENS	26-Siemens Industry-overpayment pkg	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	40.00	
							Account 46060 - Other Violations Totals	Invoice Transactions 2	\$45.00
Account 53320 - Advertising									
323 - Hoosier Times, Inc	1720707	02-run ads for salt and	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	139.24	
							Account 53320 - Advertising Totals	Invoice Transactions 1	\$139.24
Account 53730 - Machinery and Equipment Rental									
371 - Pitney Bowes Inc	2147363-AU14	02-term rental charges	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	247.00	
							Account 53730 - Machinery and Equipment Rental Totals	Invoice Transactions 1	\$247.00
							Program 020000 - Main Totals	Invoice Transactions 4	\$431.24
							Department 02 - Public Works Totals	Invoice Transactions 4	\$431.24
Department 03 - City Clerk									
Program 030000 - Main									
Account 53320 - Advertising									
323 - Hoosier Times, Inc	1720394	Publication of Ord 14-11	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	1,000.74	
							Account 53320 - Advertising Totals	Invoice Transactions 1	\$1,000.74
							Program 030000 - Main Totals	Invoice Transactions 1	\$1,000.74
							Department 03 - City Clerk Totals	Invoice Transactions 1	\$1,000.74
Department 04 - Economic & Sustainable Dev									
Program 040000 - Main									
Account 53910 - Dues and Subscriptions									
4715 - Global Philanthropy Partnership	07232014	04-USDN Core	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	850.00	
							Account 53910 - Dues and Subscriptions Totals	Invoice Transactions 1	\$850.00
Account 53960 - Grants									
1422 - Bloomington Playwrights Project, INC	08112014	04-BAC 2014 Grants	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	1,330.91	
2546 - Monroe County Historical Society, INC	BAC-14-07	04-BAC 2014 Grants	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	1,333.64	
							Account 53960 - Grants Totals	Invoice Transactions 2	\$2,664.55
Account 53970 - Mayor's Promotion of Business									
3968 - BloomingLabs, INC	1	04-Promo	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	500.00	
							Account 53970 - Mayor's Promotion of Business Totals	Invoice Transactions 1	\$500.00
							Program 040000 - Main Totals	Invoice Transactions 4	\$4,014.55
Program G13012 - FY2013 EPA Brownfield Assessment									
Account 53170 - Mgt. Fee, Consultants, and Workshops									
4571 - Bruce Carter Associates, LLC	I0714046	04-Remediation Planning	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	837.00	
4571 - Bruce Carter Associates, LLC	I0714047	04-SAP/Phase II	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	5,726.77	
4571 - Bruce Carter Associates, LLC	I0714045	04-EPA Grant Program	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	150.00	
							Account 53170 - Mgt. Fee, Consultants, and Workshops Totals	Invoice Transactions 3	\$6,713.77
							Program G13012 - FY2013 EPA Brownfield Assessment Totals	Invoice Transactions 3	\$6,713.77
Program G14008 - USDN Green Rental Housing Ph 2									
Account 53170 - Mgt. Fee, Consultants, and Workshops									



Board of Public Works Claim Register

Invoice Date Range 08/19/14 - 08/29/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 01 - Animal Shelter										
Program 010000 - Main										
Account 43430 - Animal Adoption Fees										
Catherine Bowman	REFUND-BOWMAN	01-Bowman-refund adoption fee-canine	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	75.00
Julie Lyon	REFUND-LYON	01-Lyon-refund adoption	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	75.00
Account 43430 - Animal Adoption Fees Totals								Invoice Transactions 2		<u>150.00</u>
Account 52110 - Office Supplies										
9523 - Freedom Business Solutions, LLC	7380	01-toner cartridge	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	54.95
Account 52110 - Office Supplies Totals								Invoice Transactions 1		<u>54.95</u>
Account 52210 - Institutional Supplies										
313 - Fastenal Company	INBLM170819	01-bieach, detergent,	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	194.82
4586 - Hill's Pet Nutrition Sales, INC	222056078	01-science diet food-	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	112.34
4137 - Patterson Veterinary Supply, INC	878/1674882	01-to treat feline herpes	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	44.00
4137 - Patterson Veterinary Supply, INC	878/1677096	01-feca-sol, needles,	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	291.10
4707 - Vortech Pharmaceuticals	107057	01-euthanasia drug	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	351.78
4574 - John Deere Financial	E72364/62	06-Guinea pig food	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	9.99
4574 - John Deere Financial	E79158/62	06-litter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	32.94
4574 - John Deere Financial	E84903/62	06-hay for rabbits	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	41.97
4574 - John Deere Financial	E88177/62	06-litter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	65.88
Account 52210 - Institutional Supplies Totals								Invoice Transactions 9		<u>\$1,144.82</u>
Account 52340 - Other Repairs and Maintenance										
394 - Kleindorfer Hardware & Variety	447249	01-lime	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	36.98
394 - Kleindorfer Hardware & Variety	451275	01-batteries	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	15.99
Account 52340 - Other Repairs and Maintenance Totals								Invoice Transactions 2		<u>52.97</u>
Account 53130 - Medical										
3376 - Bloomington Pets Alive, INC	10154	01-spay/neuter	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	1,930.00
4174 - College Mail Veterinary Hospital, INC	251778	01-heartworm treatment- 8/5/14-KC#818493	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	232.50
54639 - Town & Country Veterinary Clinic, INC	32051	01-spay/neuter services- 8/12/14	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	172.50
54639 - Town & Country Veterinary Clinic, INC	31747	01-spay/neutuer services 8/5/14	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	332.65
54639 - Town & Country Veterinary Clinic, INC	32103	01-rabies vaxes for dogs in pool event	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	33.60
Account 53130 - Medical Totals								Invoice Transactions 5		<u>\$2,701.25</u>
Account 53220 - Postage										
4487 - PMB East, INC (PakMail)	55774	01-shipping charges to	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	14.20
Account 53220 - Postage Totals								Invoice Transactions 1		<u>14.20</u>
Account 53310 - Printing										
8002 - Safeguard Business Systems, INC	030023936	01-printing of animal	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	301.30
8002 - Safeguard Business Systems, INC	030023935	01-printing of animal	Open		08/19/2014	08/19/2014	08/29/2014		08/29/2014	389.68
Account 53310 - Printing Totals								Invoice Transactions 2		<u>\$690.98</u>

Account 53990 - Other Services and Charges									
231 - Indiana University Health Bloomington, INC	00001085-00	01-hearing tests for employees	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	100.00	
							Account 53990 - Other Services and Charges Totals	Invoice Transactions 1	\$100.00
							Program 010000 - Main Totals	Invoice Transactions 23	\$4,909.17
							Department 01 - Animal Shelter Totals	Invoice Transactions 23	\$4,909.17
Department 02 - Public Works									
Program 020000 - Main									
Account 46060 - Other Violations									
J W Kaufman	REFUND-KAUFMAN	26-Kaufman-refund overpayment pkg	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	5.00	
Siemens Industry	REFUND-SIEMENS	26-Siemens Industry-overpayment pkg	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	40.00	
							Account 46060 - Other Violations Totals	Invoice Transactions 2	\$45.00
Account 53320 - Advertising									
323 - Hoosier Times, Inc	1720707	02-run ads for salt and	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	139.24	
							Account 53320 - Advertising Totals	Invoice Transactions 1	\$139.24
Account 53730 - Machinery and Equipment Rental									
371 - Pitney Bowes Inc	2147363-AU14	02-term rental charges	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	247.00	
							Account 53730 - Machinery and Equipment Rental Totals	Invoice Transactions 1	\$247.00
							Program 020000 - Main Totals	Invoice Transactions 4	\$431.24
							Department 02 - Public Works Totals	Invoice Transactions 4	\$431.24
Department 03 - City Clerk									
Program 030000 - Main									
Account 53320 - Advertising									
323 - Hoosier Times, Inc	1720394	Publication of Ord 14-11	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	1,000.74	
							Account 53320 - Advertising Totals	Invoice Transactions 1	\$1,000.74
							Program 030000 - Main Totals	Invoice Transactions 1	\$1,000.74
							Department 03 - City Clerk Totals	Invoice Transactions 1	\$1,000.74
Department 04 - Economic & Sustainable Dev									
Program 040000 - Main									
Account 53910 - Dues and Subscriptions									
4715 - Global Philanthropy Partnership	07232014	04-USDN Core	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	850.00	
							Account 53910 - Dues and Subscriptions Totals	Invoice Transactions 1	\$850.00
Account 53960 - Grants									
1422 - Bloomington Playwrights Project, INC	08112014	04-BAC 2014 Grants	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	1,330.91	
2546 - Monroe County Historical Society, INC	BAC-14-07	04-BAC 2014 Grants	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	1,333.64	
							Account 53960 - Grants Totals	Invoice Transactions 2	\$2,664.55
Account 53970 - Mayor's Promotion of Business									
3968 - BloomingLabs, INC	1	04-Promo	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	500.00	
							Account 53970 - Mayor's Promotion of Business Totals	Invoice Transactions 1	\$500.00
							Program 040000 - Main Totals	Invoice Transactions 4	\$4,014.55
Program G13012 - FY2013 EPA Brownfield Assessment									
Account 53170 - Mgt. Fee, Consultants, and Workshops									
4571 - Bruce Carter Associates, LLC	I0714046	04-Remediation Planning	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	837.00	
4571 - Bruce Carter Associates, LLC	I0714047	04-SAP/Phase II	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	5,726.77	
4571 - Bruce Carter Associates, LLC	I0714045	04-EPA Grant Program	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	150.00	
							Account 53170 - Mgt. Fee, Consultants, and Workshops Totals	Invoice Transactions 3	\$6,713.77
							Program G13012 - FY2013 EPA Brownfield Assessment Totals	Invoice Transactions 3	\$6,713.77
Program G14008 - USDN Green Rental Housing Ph 2									
Account 53170 - Mgt. Fee, Consultants, and Workshops									

3950 - Charles C Brandt	008	04-Green Rental	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	3,050.00
				Account 53170 - Mgt. Fee, Consultants, and Workshops Totals		Invoice Transactions 1		\$3,050.00
				Program G14008 - USDN Green Rental Housing Ph 2 Totals		Invoice Transactions 1		\$3,050.00
				Department 04 - Economic & Sustainable Dev Totals		Invoice Transactions 8		\$13,778.32
Department 06 - Controller's Office								
Program 060000 - Main								
Account 52110 - Office Supplies								
9523 - Freedom Business Solutions, LLC	7298	06-toner	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	54.95
				Account 52110 - Office Supplies Totals		Invoice Transactions 1		\$54.95
Account 53960 - Grants								
616 - Dale A Enochs	08082014	18-Lift Rental from	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	37.24
616 - Dale A Enochs	08082014	04-Payment # 4,	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	3,916.17
		Pavment						
		Sculpture titled,						
3817 - Marthas House Inc	811028	18-professional services	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	6,000.00
				Account 53960 - Grants Totals		Invoice Transactions 3		\$9,953.41
				Program 060000 - Main Totals		Invoice Transactions 4		\$10,008.36
				Department 06 - Controller's Office Totals		Invoice Transactions 4		\$10,008.36
Department 09 - CFRD								
Program 090000 - Main								
Account 52110 - Office Supplies								
383 - Maxwell's Office Supply	10275I	09 - Maxwell's - pads,	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	178.00
383 - Maxwell's Office Supply	102145	09 - Maxwell's Ball point	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	3.87
8002 - Safeguard Business Systems, INC	030006636	09 - Safeguard -	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	159.28
				Account 52110 - Office Supplies Totals		Invoice Transactions 3		\$341.15
Account 52420 - Other Supplies								
8002 - Safeguard Business Systems, INC	030027582	09 - Safeguard -	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	98.70
				Account 52420 - Other Supplies Totals		Invoice Transactions 1		\$98.70
Account 53160 - Instruction								
669 - Woolery, Nancy	8-2014	09 - Reimbursement -	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	29.00
				Account 53160 - Instruction Totals		Invoice Transactions 1		\$29.00
				Program 090000 - Main Totals		Invoice Transactions 5		\$468.85
				Department 09 - CFRD Totals		Invoice Transactions 5		\$468.85
Department 10 - Legal								
Program 100000 - Main								
Account 46010 - Court Docket Fees								
199 - Monroe County Government	Docket Fees Aug	10 cc Deutche, Holmes Sanders	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	344.00
				Account 46010 - Court Docket Fees Totals		Invoice Transactions 1		\$344.00
Account 53120 - Special Legal Services								
205 - City Of Bloomington	PC08192014	18-Petty Cash	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	60.50
				Account 53120 - Special Legal Services Totals		Invoice Transactions 1		\$60.50
				Program 100000 - Main Totals		Invoice Transactions 2		\$404.50
				Department 10 - Legal Totals		Invoice Transactions 2		\$404.50
Department 12 - Human Resources								
Program 120000 - Main								
Account 52110 - Office Supplies								
501 - Karl Clark (KC Designs)	16239	12-Envelopes	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	70.00
				Account 52110 - Office Supplies Totals		Invoice Transactions 1		\$70.00
Account 53320 - Advertising								
323 - Hoosier Times, Inc	1720207	12-Advertising	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	100.04
				Account 53320 - Advertising Totals		Invoice Transactions 1		\$100.04
Account 53990 - Other Services and Charges								

3990 - VCNA Prairie, INC	885705175	20-concrete-5 yd3-	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	425.00
3990 - VCNA Prairie, INC	885694629	20-concrete-3 yd3-	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	255.00
3990 - VCNA Prairie, INC	885703528	20-concrete-3.5 yd3-	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	297.50
3990 - VCNA Prairie, INC	885696724	20-concrete-2.5 yd3-	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	212.50
Account 52330 - Street, Alley, and Sewer Material Totals							Invoice Transactions 4	\$1,190.00
Account 52340 - Other Repairs and Maintenance								
5789 - ESL-Spectrum, INC (Lighting Services of Indiana)	7595-SP	20-light pole @ Kirkwood Ave & Gentry-	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	3,648.00
Account 52340 - Other Repairs and Maintenance Totals							Invoice Transactions 1	\$3,648.00
Account 52420 - Other Supplies								
409 - Black Lumber Co Inc	213008	20-3 lb scotts classic sun	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	7.97
409 - Black Lumber Co Inc	210232	20-pl landscape	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	11.97
409 - Black Lumber Co Inc	208705	20-10"X10" cast iron	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	36.99
409 - Black Lumber Co Inc	208283	20-80# quickcrete sand	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	17.37
409 - Black Lumber Co Inc	214365	20-3 lb scotts classic sun	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	7.97
349 - White River Cooperative, INC	7461062	20-810 S. Westwood Dr-	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	39.00
Account 52420 - Other Supplies Totals							Invoice Transactions 6	\$121.27
Account 53990 - Other Services and Charges								
872 - Dave O'Mara Contractor, INC	147489-4	20-tack for 2nd Street-	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	3,197.03
351 - Young Trucking, INC	80266	20-1.5 hours-tri-axle #3	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	120.00
351 - Young Trucking, INC	80267	20-6.5 hours, tri-axle #3	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	520.00
Account 53990 - Other Services and Charges Totals							Invoice Transactions 3	\$3,837.03
Account 54310 - Improvements Other Than Building								
205 - City Of Bloomington	PC08192014	18-Petty Cash	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	18.00
13102 - Van Hoy Properties, LLC	1400 E 3rd	13-Jordan Ave-row	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	4,885.00
51864 - Flint Trading, INC	171982	20-in house pavement	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	9,414.56
Account 54310 - Improvements Other Than Building Totals							Invoice Transactions 3	\$14,317.56
Program 200000 - Main Totals							Invoice Transactions 17	\$23,113.86
Department 20 - Street Totals							Invoice Transactions 17	\$23,113.86
Fund 451 - Motor Vehicle Highway Totals							Invoice Transactions 17	\$23,113.86
Fund 454 - Alternative Transportation								
Department 02 - Public Works								
Program 020000 - Main								
Account 52420 - Other Supplies								
4574 - John Deere Financial	E876007/62	06-batteries	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	32.97
Account 52420 - Other Supplies Totals							Invoice Transactions 1	\$32.97
Account 54310 - Improvements Other Than Building								
10 - Bledsoe Riggert & Guerrettaz, INC	13588	13-Kinser Pike SW proj-	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	2,547.00
Account 54310 - Improvements Other Than Building Totals							Invoice Transactions 1	\$2,547.00
Program 020000 - Main Totals							Invoice Transactions 2	\$2,579.97
Department 02 - Public Works Totals							Invoice Transactions 2	\$2,579.97
Fund 454 - Alternative Transportation Totals							Invoice Transactions 2	\$2,579.97
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	116-372614	20-surface/binder/cold	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	15,470.96
Account 52330 - Street, Alley, and Sewer Material Totals							Invoice Transactions 1	\$15,470.96
Program 020000 - Main Totals							Invoice Transactions 1	\$15,470.96
Department 02 - Public Works Totals							Invoice Transactions 1	\$15,470.96
Fund 600 - Cum Cap Improvement (CIG) Totals							Invoice Transactions 1	\$15,470.96

3990 - VCNA Prairie, INC	885705175	20-concrete-5 yd3-	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	425.00
3990 - VCNA Prairie, INC	885694629	20-concrete-3 yd3-	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	255.00
3990 - VCNA Prairie, INC	885703528	20-concrete-3.5 yd3-	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	297.50
3990 - VCNA Prairie, INC	885696724	20-concrete-2.5 yd3-	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	212.50
Account 52330 - Street, Alley, and Sewer Material Totals							Invoice Transactions 4	\$1,190.00
Account 52340 - Other Repairs and Maintenance								
5789 - ESL-Spectrum, INC (Lighting Services of Indiana)	7595-SP	20-light pole @ Kirkwood Ave & Gentry-	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	3,648.00
Account 52340 - Other Repairs and Maintenance Totals							Invoice Transactions 1	\$3,648.00
Account 52420 - Other Supplies								
409 - Black Lumber Co Inc	213008	20-3 lb scotts classic sun	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	7.97
409 - Black Lumber Co Inc	210232	20-pl landscape	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	11.97
409 - Black Lumber Co Inc	208705	20-10"X10" cast iron	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	36.99
409 - Black Lumber Co Inc	208283	20-80# quickcrete sand	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	17.37
409 - Black Lumber Co Inc	214365	20-3 lb scotts classic sun	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	7.97
349 - White River Cooperative, INC	7461062	20-810 S. Westwood Dr-	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	39.00
Account 52420 - Other Supplies Totals							Invoice Transactions 6	\$121.27
Account 53990 - Other Services and Charges								
872 - Dave O'Mara Contractor, INC	147489-4	20-tack for 2nd Street-	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	3,197.03
351 - Young Trucking, INC	80266	20-1.5 hours-tri-axle #3	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	120.00
351 - Young Trucking, INC	80267	20-6.5 hours, tri-axle #3	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	520.00
Account 53990 - Other Services and Charges Totals							Invoice Transactions 3	\$3,837.03
Account 54310 - Improvements Other Than Building								
205 - City Of Bloomington	PC08192014	18-Petty Cash	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	18.00
13102 - Van Hoy Properties, LLC	1400 E 3rd	13-Jordan Ave-row	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	4,885.00
51864 - Flint Trading, INC	171982	20-in house pavement	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	9,414.56
Account 54310 - Improvements Other Than Building Totals							Invoice Transactions 3	\$14,317.56
Program 200000 - Main Totals							Invoice Transactions 17	\$23,113.86
Department 20 - Street Totals							Invoice Transactions 17	\$23,113.86
Fund 451 - Motor Vehicle Highway Totals							Invoice Transactions 17	\$23,113.86
Fund 454 - Alternative Transportation								
Department 02 - Public Works								
Program 020000 - Main								
Account 52420 - Other Supplies								
4574 - John Deere Financial	E876007/62	06-batteries	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	32.97
Account 52420 - Other Supplies Totals							Invoice Transactions 1	\$32.97
Account 54310 - Improvements Other Than Building								
10 - Bledsoe Riggert & Guerrettaz, INC	13588	13-Kinser Pike SW proj-	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	2,547.00
Account 54310 - Improvements Other Than Building Totals							Invoice Transactions 1	\$2,547.00
Program 020000 - Main Totals							Invoice Transactions 2	\$2,579.97
Department 02 - Public Works Totals							Invoice Transactions 2	\$2,579.97
Fund 454 - Alternative Transportation Totals							Invoice Transactions 2	\$2,579.97
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	116-372614	20-surface/binder/cold	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	15,470.96
Account 52330 - Street, Alley, and Sewer Material Totals							Invoice Transactions 1	\$15,470.96
Program 020000 - Main Totals							Invoice Transactions 1	\$15,470.96
Department 02 - Public Works Totals							Invoice Transactions 1	\$15,470.96
Fund 600 - Cum Cap Improvement (CIG) Totals							Invoice Transactions 1	\$15,470.96

Fund 730 - Solid Waste
 Department 16 - Sanitation
 Program 160000 - Main
 Account 52420 - Other Supplies

248 - Cosner's Ice Company	134006801	16-75 7lb bags of ice for	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	108.75	
							Account 52420 - Other Supplies Totals	Invoice Transactions 1	<u>\$108.75</u>
Account 52430 - Uniforms and Tools									
4156 - Pyramid Equipment, INC	23219	16-residential cart tipper-	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	4,500.00	
							Account 52430 - Uniforms and Tools Totals	Invoice Transactions 1	<u>\$4,500.00</u>
Account 53920 - Laundry and Other Sanitation Services									
19171 - Aramark Uniform & Career Apparel Group, INC	1821666755	16-mat services 8/6/14	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	27.87	
19171 - Aramark Uniform & Career Apparel Group, INC	1821666754	20-uniform rental (minus payroll ded)-8/6/14	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	13.00	
19171 - Aramark Uniform & Career Apparel Group, INC	1821675948	16-mat services 8/13/14	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	27.87	
19171 - Aramark Uniform & Career Apparel Group, INC	1821675947	16-uniform rental (minus payroll ded)-8/13/14	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	13.00	
							Account 53920 - Laundry and Other Sanitation Services Totals	Invoice Transactions 4	<u>\$81.74</u>
Account 53950 - Landfill									
137 - Good Earth, LLC	9792	16-yard waste disp fee-	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	75.00	
137 - Good Earth, LLC	9811	16-yard waste disp-	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	75.00	
52226 - Hoosier Transfer Station-3140	0000008222	16-trash disp fees-7/15-	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	12,373.39	
							Account 53950 - Landfill Totals	Invoice Transactions 3	<u>\$12,523.39</u>
							Program 160000 - Main Totals	Invoice Transactions 9	<u>\$17,213.88</u>
							Department 16 - Sanitation Totals	Invoice Transactions 9	<u>\$17,213.88</u>
							Fund 730 - Solid Waste Totals	Invoice Transactions 9	<u>\$17,213.88</u>

Fund 800 - Risk Management
 Department 10 - Legal
 Program 100000 - Main
 Account 53420 - Worker's Comp & Risk

2618 - Southeastern Indiana Health Operations, INC	662	12-Workmans Comp	Paid by EFT # 4107	08/22/2014	08/22/2014	08/22/2014	08/22/2014	23,365.81	
2618 - Southeastern Indiana Health Operations, INC	663	12-Workmans Comp	Paid by EFT # 4108	08/22/2014	08/22/2014	08/22/2014	08/22/2014	6,887.89	
2618 - Southeastern Indiana Health Operations, INC	664	12-Workmans Comp	Paid by EFT # 4109	08/22/2014	08/22/2014	08/22/2014	08/22/2014	1,127.40	
							Account 53420 - Worker's Comp & Risk Totals	Invoice Transactions 3	<u>\$31,381.10</u>
							Program 100000 - Main Totals	Invoice Transactions 3	<u>\$31,381.10</u>
							Department 10 - Legal Totals	Invoice Transactions 3	<u>\$31,381.10</u>
							Fund 800 - Risk Management Totals	Invoice Transactions 3	<u>\$31,381.10</u>

Fund 801 - Health Insurance Trust
 Department 12 - Human Resources
 Program 120000 - Main
 Account 53990 - Other Services and Charges

231 - Indiana University Health Bloomington, INC	317836-001	12-Bio Screenings	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	1,575.00	
18539 - Life Insurance Company Of North America	August 2014	12-Insurance Premium	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	3,989.90	
							Account 53990 - Other Services and Charges Totals	Invoice Transactions 2	<u>\$5,564.90</u>
Account 53990.1201 - Other Services and Charges Health Insurance									
17785 - The Howard E Nyhart Co, Inc	08212014	12-HSA Funding	Paid by EFT # 4103	08/21/2014	08/21/2014	08/21/2014	08/21/2014	279.45	
							Account 53990.1201 - Other Services and Charges Health Insurance Totals	Invoice Transactions 1	<u>\$279.45</u>
Account 53990.1278 - Other Services and Charges Disability LTD									

18539 - Life Insurance Company Of North America	August 2014	12-Insurance Premium	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	5,587.64
Account 53990.1278 - Other Services and Charges Disability LTD Totals						Invoice Transactions 1		\$5,587.64
Program 120000 - Main Totals						Invoice Transactions 4		\$11,431.99
Department 12 - Human Resources Totals						Invoice Transactions 4		\$11,431.99
Fund 801 - Health Insurance Trust Totals						Invoice Transactions 4		\$11,431.99
Fund 802 - Fleet Maintenance								
Department 17 - Fleet Maintenance								
Program 170000 - Main								
Account 47120 - Sale of Property								
323 - Hoosier Times, Inc	1720769	17 - HT	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	119.77
Account 47120 - Sale of Property Totals						Invoice Transactions 1		\$119.77
Account 52210 - Institutional Supplies								
353 - ZEE Medical, INC	0158662274	FIRST AID SUPPLIES	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	146.35
Account 52210 - Institutional Supplies Totals						Invoice Transactions 1		\$146.35
Account 52230 - Garage and Motor Supplies								
50636 - Ben Tire Distributors, LTD (Neal's Hoosier Tire)	29030384	17 - Neal TIRES	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	1,321.50
50636 - Ben Tire Distributors, LTD (Neal's Hoosier Tire)	29030531	17- Neal - 50000	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	129.30
50636 - Ben Tire Distributors, LTD (Neal's Hoosier Tire)	29030561	17 - Neal - #328 tires	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	464.76
50636 - Ben Tire Distributors, LTD (Neal's Hoosier Tire)	29030280	17 - Neal - stock tires	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	428.68
Account 52230 - Garage and Motor Supplies Totals						Invoice Transactions 4		\$2,344.24
Account 52240 - Fuel and Oil								
613 - Hoosier Penn Oil Company, INC	0923111-IN	17 -Hoosier Penn - HP	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	1,050.16
613 - Hoosier Penn Oil Company, INC	0923110-IN	17 - Hoosier Penn - fuel	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	64.66
Account 52240 - Fuel and Oil Totals						Invoice Transactions 2		\$1,114.82
Account 52320 - Motor Vehicle Repair								
4574 - John Deere Financial	E93606/62	06-straw	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	49.90
244 - Bloomington Ford, INC	5044970	17 - Bloomington Ford -	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	12.30
244 - Bloomington Ford, INC	5044962	17 - #199D - brake	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	36.98
4152 - Circle City Auto Parts, INC	558459	17 - Circle BRAKE PADS	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	976.01
4335 - Circle Distributing, INC	154921	17 - #695 emergency	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	176.88
4335 - Circle Distributing, INC	154950	17 - Circle #695 rear	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	19.16
4335 - Circle Distributing, INC	154828	17 - Circle VEHICLE	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	77.88
4335 - Circle Distributing, INC	154402	17 - circle dis - AC	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	419.16
594 - Curry Auto Center, INC	5057448	17 - curry auto - #684	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	68.31
594 - Curry Auto Center, INC	5057324	17 - Curry - #351 -	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	50.89
4439 - JX Enterprises, INC	H242200038	17 - JX Peterbuilt -	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	83.46
4546 - Kerlin Bus Sales and Leasing, INC	691617CLOSED	17 - Kerlin #850 - outside door release	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	40.77
2974 - MacAllister Machinery Co, INC	PT040261680	17 - MacAllister - #602 -	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	57.36
2974 - MacAllister Machinery Co, INC	PT000172995	17 - MacAllister - #624 -	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	73.79
787 - Motor Service Corporation	4822-280644	17 - #695 Rear brakes	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	8.46
787 - Motor Service Corporation	4822-280151	17 - Motor Service	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	17.32
787 - Motor Service Corporation	4822-280000	17 - Motor Service -	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	5.44
787 - Motor Service Corporation	4822-279999	17 - Motor Service -	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	83.34
787 - Motor Service Corporation	4822-279973	17 - motor service -	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	53.12
53420 - Palfinger USA, INC (PalFleet Truck)	IN529309	17 - Palfleet - #899 coupler	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	85.00
54351 - Sternberg, INC	903007	17 - Sternberg - #854	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	514.18

622 - Truck Country of Indiana, INC (Stoops Freightliner	1555211	17 - aramark - stock filter	Open		08/19/2014	08/19/2014	08/29/2014	08/29/2014	32.28
Account 52320 - Motor Vehicle Repair Totals								Invoice Transactions 22	\$2,941.99
Account 52420 - Other Supplies									
4574 - John Deere Financial	E7298/62	06-batteries	Open		08/19/2014	08/19/2014	08/29/2014	08/29/2014	28.47
177 - Indiana Oxygen Co	08301622	17 GASES FOR WELDER,	Open		08/19/2014	08/19/2014	08/29/2014	08/29/2014	4.34
Account 52420 - Other Supplies Totals								Invoice Transactions 2	\$32.81
Account 53620 - Motor Repairs									
824 - Bland's Heavy Wrecker Service, INC	137923	17 - Blands - TOWING SERVICE	Open		08/19/2014	08/19/2014	08/29/2014	08/29/2014	55.00
Account 53620 - Motor Repairs Totals								Invoice Transactions 1	\$55.00
Account 53920 - Laundry and Other Sanitation Services									
19171 - Aramark Uniform & Career Apparel Group, INC	1821675956	17 - aramark - uniforms	Open		08/19/2014	08/19/2014	08/29/2014	08/29/2014	9.39
19171 - Aramark Uniform & Career Apparel Group, INC	1821675955	17 - aramark - mats shop towels	Open		08/19/2014	08/19/2014	08/29/2014	08/29/2014	54.45
19171 - Aramark Uniform & Career Apparel Group, INC	1821666762	17 - aramark - mats & towels	Open		08/19/2014	08/19/2014	08/29/2014	08/29/2014	53.93
19171 - Aramark Uniform & Career Apparel Group, INC	1821666763	17 - aramark - uniforms	Open		08/19/2014	08/19/2014	08/29/2014	08/29/2014	7.85
Account 53920 - Laundry and Other Sanitation Services Totals								Invoice Transactions 4	\$125.62
Account 53990 - Other Services and Charges									
205 - City Of Bloomington	PC08192014	18-Petty Cash	Open		08/19/2014	08/19/2014	08/29/2014	08/29/2014	25.00
Account 53990 - Other Services and Charges Totals								Invoice Transactions 1	\$25.00
Program 170000 - Main Totals								Invoice Transactions 38	\$6,905.60
Department 17 - Fleet Maintenance Totals								Invoice Transactions 38	\$6,905.60
Fund 802 - Fleet Maintenance Totals								Invoice Transactions 38	\$6,905.60
Fund 804 - Insurance Voluntary Trust									
Department 12 - Human Resources									
Program 120000 - Main									
Account 53990.1271 - Other Services and Charges Section 125 - URM- City									
17785 - The Howard E Nyhart Co, Inc	2014-00000611	Flex 8-18-14	Paid by EFT # 4101		08/19/2014	08/19/2014	08/19/2014	08/19/2014	25.00
17785 - The Howard E Nyhart Co, Inc	08202014	12-Flex 08202014	Paid by EFT # 4104		08/21/2014	08/21/2014	08/21/2014	08/21/2014	237.49
17785 - The Howard E Nyhart Co, Inc	08192014	12-Flex 08192014	Paid by EFT # 4105		08/21/2014	08/21/2014	08/21/2014	08/21/2014	117.18
Account 53990.1271 - Other Services and Charges Section 125 - URM- City Totals								Invoice Transactions 3	\$379.67
Account 53990.1272 - Other Services and Charges Section 125 - DDC- City									
17785 - The Howard E Nyhart Co, Inc	2014-00000612	Flex 08-19 to 08-20	Paid by EFT # 4102		08/19/2014	08/19/2014	08/19/2014	08/19/2014	202.62
Account 53990.1272 - Other Services and Charges Section 125 - DDC- City Totals								Invoice Transactions 1	\$202.62
Account 53990.1273 - Other Services and Charges Term Life									
18539 - Life Insurance Company Of North America	August 2014	12-Insurance Premium	Open		08/19/2014	08/19/2014	08/29/2014	08/29/2014	12,382.16
Account 53990.1273 - Other Services and Charges Term Life Totals								Invoice Transactions 1	\$12,382.16
Account 53990.1274 - Other Services and Charges Optional Life									
1871 - Heritage Union Life Insurance	08152014	12-Insurance Premium	Open		08/19/2014	08/19/2014	08/29/2014	08/29/2014	106.61
Account 53990.1274 - Other Services and Charges Optional Life Totals								Invoice Transactions 1	\$106.61
Account 53990.1277 - Other Services and Charges Disability STD									
18539 - Life Insurance Company Of North America	August 2014	12-Insurance Premium	Open		08/19/2014	08/19/2014	08/29/2014	08/29/2014	6,124.04
Account 53990.1277 - Other Services and Charges Disability STD Totals								Invoice Transactions 1	\$6,124.04
Account 53990.1281 - Other Services and Charges Section 125 - URM- Util									
17785 - The Howard E Nyhart Co, Inc	2014-00000611	Flex 8-18-14	Paid by EFT # 4101		08/19/2014	08/19/2014	08/19/2014	08/19/2014	35.00

17785 - The Howard E Nyhart Co, Inc	08202014	12-Flex 08202014	Paid by EFT # 4104	08/21/2014	08/21/2014	08/21/2014	08/21/2014	148.87	
Account 53990.1281 - Other Services and Charges Section 125 - URM- Util							Totals	Invoice Transactions 2	<u>183.87</u>
Account 53990.1283 - Other Services and Charges Health Savings Account									
17785 - The Howard E Nyhart Co, Inc	08212014HSA	12-08212014 HSA	Paid by EFT # 4106	08/21/2014	08/21/2014	08/21/2014	08/21/2014	15,954.55	
Account 53990.1283 - Other Services and Charges Health Savings Account							Totals	Invoice Transactions 1	<u>15,954.55</u>
Program 120000 - Main							Totals	Invoice Transactions 10	<u>35,333.52</u>
Department 12 - Human Resources							Totals	Invoice Transactions 10	<u>35,333.52</u>
Fund 804 - Insurance Voluntary Trust							Totals	Invoice Transactions 10	<u>35,333.52</u>
Fund 805 - Unemployment Comp Non-Reverting									
Department 12 - Human Resources									
Program 120000 - Main									
Account 53990 - Other Services and Charges									
204 - State Of Indiana	04328011	12-Unemployment	Open	08/19/2014	08/19/2014	08/29/2014	08/29/2014	1,245.17	
Account 53990 - Other Services and Charges							Totals	Invoice Transactions 1	<u>1,245.17</u>
Program 120000 - Main							Totals	Invoice Transactions 1	<u>1,245.17</u>
Department 12 - Human Resources							Totals	Invoice Transactions 1	<u>1,245.17</u>
Fund 805 - Unemployment Comp Non-Reverting							Totals	Invoice Transactions 1	<u>1,245.17</u>
Grand Totals								Invoice Transactions 190	<u>248,130.31</u>



Board of Public Works Claim Register

Invoice Date Range 08/12/14 - 08/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 19 - Facilities Maintenance											
Program 190000 - Main											
Account 52340 - Other Repairs and Maintenance											
4549 - Kroger Limited Partnership I	001091	carpet cleaner	Paid by Check # 58162		08/12/2014	08/12/2014	08/12/2014		08/14/2014	13.05	
4549 - Kroger Limited Partnership I	0000000	Tax credit	Paid by Check # 58162		08/12/2014	08/12/2014	08/12/2014		08/14/2014	(3.90)	
4549 - Kroger Limited Partnership I	345406	Carpet Cleaner Rental	Paid by Check # 58162		08/12/2014	08/12/2014	08/12/2014		08/14/2014	49.20	
									Account 52340 - Other Repairs and Maintenance Totals	Invoice Transactions 3	<u>\$58.35</u>
Account 53510 - Electrical Services											
223 - Duke Energy	Trans-7-2-8-4	19-Transit-electrical billing 7/2-8/4/14	Paid by Check # 58159		08/12/2014	08/12/2014	08/12/2014		08/14/2014	1,723.54	
									Account 53510 - Electrical Services Totals	Invoice Transactions 1	<u>\$1,723.54</u>
Account 53530 - Water and Sewer											
208 - City Of Bloomington Utilities	Sanit-July 14'	19-Sanitation- water/sewer billing July	Paid by Check # 58157		08/12/2014	08/12/2014	08/12/2014		08/14/2014	101.54	
208 - City Of Bloomington Utilities	Traffic-July 14'	19-Traffic building- water/sewer billing July	Paid by Check # 58157		08/12/2014	08/12/2014	08/12/2014		08/14/2014	22.91	
208 - City Of Bloomington Utilities	ACC-July 14'	19-ACC-water/sewer billing July 2014	Paid by Check # 58157		08/12/2014	08/12/2014	08/12/2014		08/14/2014	582.71	
208 - City Of Bloomington Utilities	TempMet-July 14'	19-Temp meter-graffiti team-water/sewer billing	Paid by Check # 58157		08/12/2014	08/12/2014	08/12/2014		08/14/2014	12.89	
208 - City Of Bloomington Utilities	CityHall-July 14	19-City Hall-water/sewer billing July 2014	Paid by Check # 58157		08/12/2014	08/12/2014	08/12/2014		08/14/2014	1,169.78	
208 - City Of Bloomington Utilities	Street-July 14'	19-Street building- water/sewer billing-July	Paid by Check # 58157		08/12/2014	08/12/2014	08/12/2014		08/14/2014	164.60	
208 - City Of Bloomington Utilities	FR-July 14'	19-Firing Range- water/sewer billing July	Paid by Check # 58157		08/12/2014	08/12/2014	08/12/2014		08/14/2014	145.88	
208 - City Of Bloomington Utilities	Fleet-July 14'	19-Fleet Maint- water/sewer billing July	Paid by Check # 58157		08/12/2014	08/12/2014	08/12/2014		08/14/2014	89.97	
208 - City Of Bloomington Utilities	FS#5-July 14'	19-FS#5-water/sewer billing July 2014	Paid by Check # 58157		08/12/2014	08/12/2014	08/12/2014		08/14/2014	124.81	
208 - City Of Bloomington Utilities	Training-July 14	19-Training Facility (minus ded)	Paid by Check # 58157		08/12/2014	08/12/2014	08/12/2014		08/14/2014	350.37	
208 - City Of Bloomington Utilities	FS#4-July 14'	19-FS#4-water/sewer billing July 2014	Paid by Check # 58157		08/12/2014	08/12/2014	08/12/2014		08/14/2014	198.79	
208 - City Of Bloomington Utilities	FS#2-July 14'	19-FS#2-water/sewer billing July 2014	Paid by Check # 58157		08/12/2014	08/12/2014	08/12/2014		08/14/2014	190.74	
208 - City Of Bloomington Utilities	FS#1-July 14'	19-FS#1-water/sewer billing July 2014	Paid by Check # 58157		08/12/2014	08/12/2014	08/12/2014		08/14/2014	337.24	
208 - City Of Bloomington Utilities	FS#3-July 14'	19-FS#3-water/sewer billing July 2014	Paid by Check # 58157		08/12/2014	08/12/2014	08/12/2014		08/14/2014	112.41	
208 - City Of Bloomington Utilities	FS2OPS-July 14'	19-FS#2 (OPS)- water/sewer billing July	Paid by Check # 58157		08/12/2014	08/12/2014	08/12/2014		08/14/2014	44.07	
208 - City Of Bloomington Utilities	BPD-July 14'	19-BPD-water/sewer billing July 2014	Paid by Check # 58157		08/12/2014	08/12/2014	08/12/2014		08/14/2014	257.42	
208 - City Of Bloomington Utilities	Transit-July 14'	19-Transit-water/sewer billing July 2014	Paid by Check # 58157		08/12/2014	08/12/2014	08/12/2014		08/14/2014	19.41	
									Account 53530 - Water and Sewer Totals	Invoice Transactions 17	<u>\$3,925.54</u>
Account 53540 - Natural Gas											

222 - Vectren	52228130-8/5/14	19-FS#2-gas billing 6/30/14-8/5/14	Paid by Check # 58164	08/12/2014	08/12/2014	08/12/2014	08/14/2014	82.29
222 - Vectren	55183706-8/6/14	19-FS#2-OPS-gas billing 6/27/14-8/6/14	Paid by Check # 58165	08/12/2014	08/12/2014	08/12/2014	08/14/2014	41.63

Account 53540 - Natural Gas Totals	Invoice Transactions	2	\$123.92
Program 190000 - Main Totals	Invoice Transactions	23	\$5,831.35
Department 19 - Facilities Maintenance Totals	Invoice Transactions	23	\$5,831.35
Fund 101 - General Fund Totals	Invoice Transactions	23	\$5,831.35

Fund **103 - Restricted Donations**
 Department **06 - Controller's Office**
 Program **400102 - Animal Supplies**
 Account **52210 - Institutional Supplies**

4549 - Kroger Limited Partnership I	121063	Cake for retirement	Paid by Check # 58162	08/12/2014	08/12/2014	08/12/2014	08/14/2014	78.40	
4549 - Kroger Limited Partnership I	000000	Cake for retirement	Paid by Check # 58162	08/12/2014	08/12/2014	08/12/2014	08/14/2014	(50.49)	
4549 - Kroger Limited Partnership I	141466	lemonade for event	Paid by Check # 58162	08/12/2014	08/12/2014	08/12/2014	08/14/2014	13.96	
Account 52210 - Institutional Supplies Totals							Invoice Transactions	3	\$41.87
Program 400102 - Animal Supplies Totals							Invoice Transactions	3	\$41.87
Department 06 - Controller's Office Totals							Invoice Transactions	3	\$41.87
Fund 103 - Restricted Donations Totals							Invoice Transactions	3	\$41.87

Fund **450 - Local Road and Street**
 Department **20 - Street**
 Program **200000 - Main**
 Account **53520 - Street Lights / Traffic Signals**

223 - Duke Energy	WalnutStPk-7/30	20-Walnut Street Pike-street light chgs-bill date	Paid by Check # 58160	08/12/2014	08/12/2014	08/12/2014	08/14/2014	6.79	
223 - Duke Energy	WoodsEdg-7/30/14	20-Woods Edge Bend-street light chgs-bill date	Paid by Check # 58160	08/12/2014	08/12/2014	08/12/2014	08/14/2014	6.18	
223 - Duke Energy	PeteEllis-7/30/1	20-Pete Ellis Drive-street light chgs-bill date	Paid by Check # 58160	08/12/2014	08/12/2014	08/12/2014	08/14/2014	4.34	
223 - Duke Energy	Claybride-7/30/1	20-Claybridge & Sandberg-street light	Paid by Check # 58160	08/12/2014	08/12/2014	08/12/2014	08/14/2014	6.05	
223 - Duke Energy	321SWalnut-8/4/1	20-321 S. Walnut Street-street light chgs-7/2-	Paid by Check # 58160	08/12/2014	08/12/2014	08/12/2014	08/14/2014	20.88	
223 - Duke Energy	50203725016.8/6	20-street light summary billing-bill date 8/6/14	Paid by Check # 58160	08/12/2014	08/12/2014	08/12/2014	08/14/2014	36,898.31	
Account 53520 - Street Lights / Traffic Signals Totals							Invoice Transactions	6	\$36,942.55
Program 200000 - Main Totals							Invoice Transactions	6	\$36,942.55
Department 20 - Street Totals							Invoice Transactions	6	\$36,942.55
Fund 450 - Local Road and Street Totals							Invoice Transactions	6	\$36,942.55
Grand Totals							Invoice Transactions	32	\$42,815.77

REGISTER OF SPECIAL CLAIMS

Board: Board of Public Works Claim Register

Date:	Type of Claim	FUND	Description	Bank Transfer	Amount
8/14/2014	Sp Utility Cks				42,815.77
8/29/2014	Claims				248,130.31
1/0/1900	Bank Fees				
					290,946.08

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 **\$ 290,946.08**

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 _____