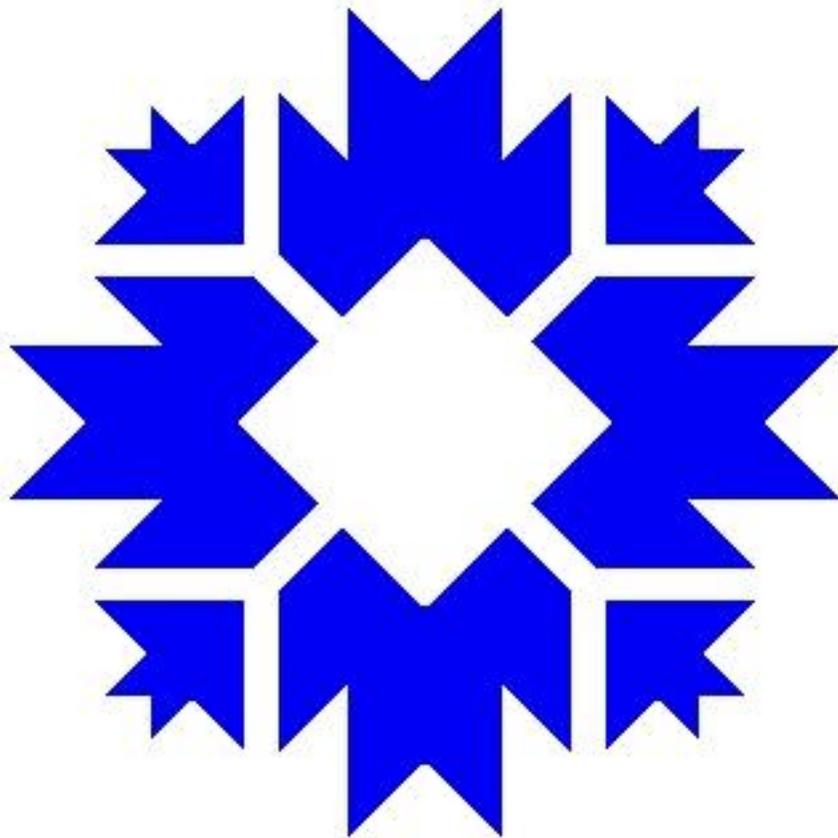


Board of Public Works Meeting

December 15, 2015



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

A Regular Meeting of the Board of Public Work to be Held Tuesday, December 15, 2015 at 5:30 p.m., in the Council Chambers of City Hall at Showers, 401 N. Morton Street, Bloomington, Indiana.

I. MESSAGES FROM BOARD MEMBERS

II. APPROVAL OF MINUTES – December 1, 2015

III. PETITIONS & REMONSTRANCES

IV. TITLE VI ENFORCEMENT

V. OPEN SEALED PROPOSALS

1. Open Sealed Proposals for LED Lighting Fixture Upgrades for City Facilities

VI. OLD BUSINESS

1. Revised Change Order: Amend Fund Allocation for Change Order #2, 3, & 4 for 17th and Jordan Intersection Improvements Project

VII. NEW BUSINESS

1. Resolution 2015-108: Request to encroach into Public Right of Way with Canopy and Roof Overhang at 526 N. Morton Street (Moonburn Building)
2. Request for Noise Permit for Rally for Life Event (Sunday, 1/17/16)
3. Request to Use Showers Common and Plaza for Mayor-Elect John Hamilton’s City Hall Open House (1/1/16)
4. Resolution 2015-116: 2016 Agreement with South Central Community Action Program for Trash Stickers
5. Approve Outdoor Lighting Service Agreement with Duke Energy for LED Replacement Street Lights along East 17th Street (N. Dunn Street to N. Fee Lane)
6. Award Kinser Pike Sidewalk Construction Contract to C&H Lawn and Landscaping
7. Award Clarizz Boulevard Ramp Enhancement Construction Contract to Groomer Construction
8. Award Fairview Sidewalk Construction Contract to Groomer Construction
9. Award Shelter Renovation and Expansion Design Contract to Kirkwood Design Studio

VIII. STAFF REPORTS & OTHER BUSINESS

IX. APPROVAL OF PAYROLL

X. APPROVAL OF CLAIMS

XI. ADJOURNMENT

The Board of Public Works meeting was held on Tuesday, December 1, 2015 at 5:30 p.m. in the Council Chambers of City Hall at Showers, 401 N. Morton Street, Bloomington, Indiana with Charlotte Zietlow presiding.

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

Present: Charlotte Zietlow
Duane Busick

ROLL CALL

City Staff: Rick Alexander – Planning and Transportation
Danise Alano-Martin – Economic Sustainability and Development
Jason Carnes– Economic Sustainability and Development
Neil Kopper – Planning and Transportation
Rick Dietz– Information and Technology Services
Christina Smith – Public Works
Valerie Hosea – Public Works

Zietlow sent her best wishes to Dr. Frank Hrisomalos, who has been on the Board of Public Works since 1974. She also wanted to recognize and acknowledge all of the changes to the infrastructure of City Hall over the years.

**MESSAGES
FROM BOARD
MEMBERS**

Busick acknowledged Zietlow’s changes and contributions to City government over the years.

Busick moved to approve the minutes. Zietlow seconded the motion. The motion passed. The minutes from November 17, 2015 were approved as submitted.

**APPROVAL OF
MINUTES -
November 17,
2015**

None

**PETITIONS &
REMONSTRANC
ES**

None

**TITLE VI
ENFORCEMENT**

**OPEN SEALED
QUOTES AND
BIDS**

Busick opened Sealed Quotes for the Kinser Pike Sidewalk Project.

**Open Sealed
Quotes for Kinser
Pike Sidewalk
Project**

Quotes were received from the following companies:

- C&H Lawn and Landscaping
\$119,780.00
- Milestone
\$292,150.00
- Crider and Crider, Inc.
\$210,575.00
- E&B Paving, Inc.
\$210,750.00

Planning and Transportation staff will review the documents and bring a recommendation back to the Board in two weeks after quotes are reviewed.

Busick opened Sealed Quotes for the Clarizz Boulevard Ramp Enhancement Project.

**Open Sealed
Quotes for Clarizz
Boulevard Ramp
Enhancement
Project**

Quotes were received from the following companies:

- C&H Lawn and Landscaping
\$18,271.00
- Hostetler Concrete
\$63,262.00
- Milestone Contractors, L.P.
\$154,000.00
- Groomer Construction
\$48,867.00
- Crider and Crider, Inc.
\$82,500.00

Planning and Transportation staff will review the documents and bring a recommendation back to the Board in two weeks after quotes are reviewed

Busick opened Sealed Bids for Fairview Sidewalk Project.

**Open Sealed Bids
for Fairview
Sidewalk Project**

Bids were received from the following companies:

- Milestone Contractors, L.P.
\$337,000.00
- Groomer Construction
\$216,939.00
- Crider and Crider, Inc.
\$ 296,810.00
- E&B Paving, Inc.
\$313,300.00

Planning and Transportation staff will review the documents and bring a recommendation back to the Board in two weeks after bids are reviewed

OLD BUSINESS

Rick Alexander, with Planning and Transportation, explained the petitioner's property is located at 1517 East University which is on the north side of the street and between Swain and Mitchell Streets. City staff was contacted by the petitioner's attorney who came forward to notify us that their fence encroached into an unimproved alley. The Board of Public Works heard this request at the November 17th meeting and approved the fence encroachment. Their attorney then contacted our legal department to advise us that the back of the garage also encroached slightly.

**Revised
Resolution 2015-
112: Request
Encroach into
Public Right of
Way with Fence
and Garage at
1517 E. University
Street**

Alexander explained the encroachment is minimal and access is still available to all adjoining properties. City legal staff has been in touch with their attorney and has prepared the encroachment resolution allowing both the fence and garage.

Zietlow asked if neighbors have been notified.

Alexander said there are only two adjoining neighbors on the unimproved side, and that they have been notified.

Busick a motion to approve Revised Resolution 2015-112: Request Encroach into Public Right of Way with Fence and Garage at 1517 E. University Street. Zietlow seconded the motion. The motion passed. Revised Resolution 2015-112 approved.

Zietlow asked if this will be the same resolution as before, but will include the garage.

Alexander said it is.

NEW BUSINESS

Danise Alano-Martin, with Economic and Sustainable Development, explained in February 2015, the Bloomington Redevelopment Commission contracted with Anderson-Bohlander and team to redesign 10th Street and a north-south alley (within the trades' district to the Certified Technology Park). The project will require acquisition of right-of-way for the improved alley as well as the realignment of 10th Street.

Resolution 2015-114: Public Need to Acquire Right of Way for Certified Tech Park Project

The map, prepared by Anderson-Bohlander and team, details the amount of rights-of-way to be acquired for the City.

This resolution would allow staff to begin working with the Redevelopment Commission and some of the private property owners to seek easements as well as Right Of Way acquisitions along that alley. Part of the project would be to bury utilities in the corridor of 10th St as well. Duke Energy would need easements from the RDC and some of the private property owners.

Busick asked how many property are involved in this.

Alano-Martin explained there are four different property owners including the RDC. Most of the property that 10th St would require belong to the RDC. The Morton St. Properties owns the Parcels labeled with the letter "F" on the map. The City would need to acquire ROW and easements with those properties. There are two properties at the South alleyway where easements would be required from those property owners for Duke Energy. To the West of that alley, are RDC properties that would need to be acquired from the RDC.

Zieltow asked if the main purpose of this is to straighten out 10th St.

It is for 10th St improvements and for the alley. There would be Avast amount of utilizes buried I that alley as well as 10th St. Right now 10th street doesn't have sidewalks that go all the way East/West on either side. So this project would be to create complete streets for 10th St, street-scaping, better developable parcels within the Trades District. So the realignment of 10th street helps to create some better development opportunities. It also improves the sight lines on 10th St which are currently not ideal, and are not safe in some cases.

Busick asked how far the alley will extend.

The alley is an existing alleyway that goes from 10th to 11th, North/South. This would be burying utilities would be adding additional capacities for growth in the communication's infrastructure. The alley itself will be shifting to the West up toward 11th St, partly because of the gray change there to make that alley

more traversable. It will probably be used by pedestrians and possibly motorist. It is still primarily a 12-foot alley, except when you get to the top.

Zielow asked what will happen to the space South of the “New” 10th St when it is realigned.

Alano-Martin said not all of 10th St is existing ROW. The parcel labeled “I” (on the map illustration) would be created overtop of the existing 10th St, which is private ownership under the RDC. Parcel D and Parcel C are the only existing 10th St. ROW. The rest of what we refer to as 10th St was purchased by the RDC after being owned by IU. The drive from the West parking lot of the Showers Complex will be extended to reach “New” 10th St. Those areas will become green land until there’s a development proposal on them. The RDC owns them. Parcel I has been offered for sale by the RDC.

Discussion about the location of the parcels ensued.

The RDC would like to swap F1 for Parcel I. That would allow them the green space proposals and vision to be realized, as well as give that employer, property adjacent to them instead of the property across from them. It is currently surface property owned by Morton St Properties. IU presses to the east (labeled as C on the map).

Busick made a motion to approve Resolution 2015-114: Public Need to Acquire Right of Way for Certified Tech Park Project. Zietlow seconded the motion. The motion passed. Resolution 2015-114 approved.

Jason Carnes, with Economic Sustainability and Development, explained Suepinda Keith has applied for a Mobile Vendor License. It has been determined that when the applicant wants to operate in the right of way that before the permit is issued, permission must be obtained from the Board of Public Works. The Department of Economic & Sustainable Development has reviewed the application and the Board of Public Works’ approval to operate in the public right of way is one of the items on the check list that is required before a permit can be issued. ESD will confirm that all rules and regulations have been met prior to a permit being issued.

Resolution 2015-115: Allow Mobile Vendor to Operate in the Public Right of Way (Maemae Foods)

The business will operate from a food truck selling Asian fusion food. This application is for 1 year. Staff is supportive of the request.

Suepinda Keith and Steven Long, with Maemae Foods, introduced themselves. She discussed her culinary background. She explained that she noticed there wasn’t a lot of Asian Fusion food vendors in Bloomington.

Discussion about items on the menu and Keith’s culinary background ensued.

Zietlow asked if she has done any preliminary marketing/experience.

Keith said she has.

Busick asked what Keith’s plans are in the future.

Keith said some of her current clients would like her to cater some of their companies. She would like to participate in Food Truck Friday and other events throughout the year. The food is prepared in a commercial kitchen and sold out of the truck.

Busick made a motion to approve Resolution 2015-115: Allow Mobile Vendor to Operate in the Public Right of Way (Maemae

Foods). Zietlow seconded the motion. The motion passed.
Resolution 2015-115 approved.

Neil Kopper, with Planning and Transportation, explained in the previous meeting, the board approved contracts for these projects between the City and the State in order to make federal funds available for the project. This meeting staff is seeking to approve the contract with the design consultants to do the designs for the projects in order to start the work.
Zietlow asked if this is the City's contract with the consultants to provide the services for design.

Kopper said it is.

Zietlow asked if the state will pay 90% of the construction.

Kopper said it will.

Busick asked if the City will pay all of the design costs.

Kopper said it will.

Zietlow asked if the contractors are on a list that is approved by the state.

Kopper explained they are prequalified through the state. The first contract went through an RFP (Request for Proposals) process, a standard INDOT procedure. The next three were prequalified with the City and the State. Staff did their own prequalification process and selected the Consultants that were thought to best match.

Busick asked what will the traffic signal re-timing do to efficiency for the everyday person as they are commuting to different places.

Kopper explained it will improve efficiency as the City's traffic signals haven't had a full retiming in a very long time. In addition to improving general efficiency making motor vehicles flow better, there are also safety benefits that staff hopes to achieve. Specifically including: pedestrian timing and clearance intervals.

Busick asked how much opportunity is there for Citizen's to give their feedback.

Kopper explained staff values Citizen Input and plan to do a lot of adjustments after the retiming. The easiest way would be to call the Planning and Transportation Department, who will pass it on to the consultants.

Kopper explained there's a total of 82 signals. 60 of them will get the retiming. The rest of the signals will get a more minor timing.

Busick asked if this not including construction.

Kopper explained this is doing the analysis and implementing the timings.

Busick made a motion to Approve LPA Consultant Services Contract with American Structurepoint for Citywide Traffic Signal Re-timing Project not to exceed \$225,000. Zietlow seconded the motion. The motion passed. Contract approved.

Kopper explained this is only for design, and that construction will be federally funded.

Busick confirmed the Allen-Walnut portion of this contract is \$29,500 and the 4th-Rogers portion is \$45,500. The total for these services is set at a not-to-exceed amount of \$75,000.

Kopper explained the 4th and Rogers's portion of the contract is

**Approve LPA
Consultant
Services Contract
with American
Structurepoint for
Citywide Traffic
Signal Re-timing
Project**

**Approve LPA
Consultant
Services Contract
with VS
Engineering for 4th
& Rogers and
Allen & Walnut
Pedestrian**

larger, because staff is not certain of what will happen there, so the scope includes a great amount of public outreach.

Zieltow asked what kind of work will be done.

Kopper explained some of the things that will go into this, including: surveys, data collection (counting motor vehicles going through and turning), and analysis of impacts on other intersections.

Discussion about the site location ensued.

Busick asked why this intersection was selected.

Kopper explained this location was selected because of public input in the past. It has been scheduled for a while.

Discussion about the site location and traffic flow ensued.

Busick made a motion to Approve LPA Consultant Services Contract with VS Engineering for 4th & Rogers and Allen & Walnut Pedestrian Crossing Projects not-to-exceed \$75,000. Zietlow seconded the motion. The motion passed. Contract approved.

Zietlow asked how many ramps there are.

Kopper explained the task of the consultant would be first to do an analysis of the Downtown area, that's been scoped out roughly from: Rogers St to Indiana, the Railroad tracks to 2nd, and down 3rd St and 10th St. They would evaluate to see which streets have existing ramps, and which of those are in compliance with American Disability Act standards. So they would first be determining where we need the ramps, and doing the design for those ramps that need to be rebuilt. They are estimating approximately 120 ramps to design, to either install a new ramp or to replace an existing ramp. That's to match the amount of federal funding we have available for construction. They'll tailor their design in order to meet what we actually have money to build.

Approve LPA Consultant Services Contract with Eagle Ridge Civil Engineering Services for Downtown Curb Ramp Project

Zietlow asked if the primary goal of this project is to make Downtown Bloomington more accessible.

Kopper said it is.

Busick and Kopper recapped the location range for this project.

Busick asked if TIF Funds will be used for this project.

Kopper said they will be used.

Zietlow asked if TIF Funds will be used in all of the projects listed on the agenda.

Kopper said they will not be used for all of the projects.

Busick made a motion to Approve LPA Consultant Services Contract with Eagle Ridge Civil Engineering Services for Downtown Curb Ramp Project. Zietlow seconded the motion. The motion passed. Contract approved.

Zieltow asked what the funding source is for this and the retiming projects.

Kopper explained that it is local funding set aside for Greenways implementation, a line item in the Planning and Transportation budget for Bicycle and Pedestrian Projects. Ninety percent of the Retiming project is federal, and the rest will come from local funds.

Kopper explained this is a project to replace two different traffic

Approve LPA

signals (one at 3rd and Woodcrest and one at 2nd and College). It will replace signal equipment, as well as updating intersection geometry and installing pedestrian accessible ramps. Both of the projects will use Federal funds for construction and local funds for design. They have been combined into one design contract for efficiency. The consultant was selected using the process previously described with the City also prequalifying consultants. The total amount not-to-exceed is \$91,650. The 3rd and Woodcrest portion is roughly \$56,000. The 2nd and College portion is roughly \$36,000.

Busick asked if the 2nd and College project is the only portion to use TIF Funds.

Kopper said it is.

Busick asked what the purpose of these projects are.

Kopper explained each of these two projects will replace traffic signal equipment, install countdown timers for pedestrians at each intersection, and update intersection geometry to improve both safety and operations. The 601 Item line in the City's budget will fund the 3rd and Woodcrest project.

Busick made a motion to Approve LPA Consultant Services Contract with Parsons Brinckerhoff, Inc. for 3rd & Woodcrest and 2nd & College Traffic Signal Replacement Projects not-to-exceed amount of \$91,650. Zietlow seconded the motion. The motion passed. Contract approved.

Rick Dietz, with Information and Technology Services, explained the agreements include: a set of agreements providing PEG Channels (Public, Education, and Government), the second group is the CATS Funding agreement that codifies an understanding with CATS about the coverage of mostly City meetings and a number of other community programs, and assets are with City partners that utilize the fiber optic's infrastructure.

Dietz explained the two PEG Channel Agreements are very similar. They are meant to define what type of programming should be provided on the various PEG Channel. PEG Channels are allocated to the WTIU and the MCPL. These are essentially the very same agreements that have been seen in the past years.

Busick asked Michael White, CATS General manager, to discuss the content of the channels and how they all came to be.

White introduced himself. He provided history and content of each of the PEG Channels (Library Channel, SCOLA Channel, Public Channel, City Channel, and the County Channel).

Busick explained how important he feels the SCOLA International News channel is.

Zietlow explained how important she feels access to these PEG Channels is to the community.

White extended his appreciation to Busick, Zietlow and the community for their continued support over the years.

Discussion of the community support and history of CATS ensued between Zietlow, Busick, and White.

Zietlow expressed her concern for the lack of coverage of the RDC meetings. She requested that White look into covering those meetings.

White said he would.

Busick made a motion to approve the 2016 PEG Channel

**Consultant
Services Contract
with Parsons
Brinckerhoff, Inc
for 3rd &
Woodcrest and 2nd
& College Traffic
Signal
Replacement
Projects**

**Approve 2016
PEG Channel
Programming
Agreements with
Monroe County
Public Library**

Programming Agreements with the MCPL. Zietlow seconded the motion. The motion passes. Agreement approved.

Dietz explained the same language and requirements that we have for CATS, applied to WTIU/Indiana University.

Busick made a motion to approve the 2016 PEG Channel Programming Agreements with the WTIU/Indiana University. Zietlow seconded the motion. The motion passes. Agreement approved.

Dietz explained the City will allocate \$429,391 for the fiscal year 2016 which is a three percent increase over the previous year. This has been deliberated and passed by the City Council in its budget deliberations. The agreement codifies the relationship and mutual expectations for the next year in terms of what they will be providing for that funding. We've had a long and fruitful partnership with CTAS in terms of providing coverage for City meetings. We look forward to continuing that in 2016 with your support of this contract.

Busick made a motion to approve the 2016 CATS Funding Agreement for a total of \$429,391 for the year. Zietlow seconded the motion. The motion passed. Agreement approved.

Dietz explained the BDU (Bloomington Digital Underground) is a resource that the City developed about a decade ago, to provide our own network services as a corporate entity. We connect a number of City facilities so that we can operate as a coherent whole on that infrastructure. Our earliest partner in the BDU was the Monroe County School Cooperation, which has a number of strands. They have been utilizing the BDU Fiber Infrastructure from the very beginning. There are a number of other partners included in the agreements. That are users of City Fiber Infrastructure, in varying fiber strands. All of those partners are using dark fibers, in a sense that we're providing the fiber infrastructures in the ground. But those entities are responsible for providing their own lighting the fiber, utilizing their own equipment, and managing their own networks. So we are providing a low-level service.

Zietlow asked Dietz to discuss some of the differences between the different types of fibers.

Dietz explained the processes involved with using fiber optic cables to move information back and forth over a great distance.

Busick asked where the core loop is located and how long of a conduit it is.

It is around 11 miles, running from the future Switchyard Park to the Certified Tech Park. Topographically it is a loop running east and west of the B-Line. When there are street expansions there may be opportunity to lay.

Zietlow asked if Fiber Optic technology is useful in Broadband service.

Dietz explained Broadband is useful and can be provided through the air. BDU aims to go beyond what is considered traditional Broadband now: setting a higher bar with more gigabytes speed range than folks who provide Broadband in the community. BDU is not looking to expand in the area of participation (not-for-profit, public, quasi-public). If it were to be used for a broader gigabyte speed network it would be a much larger network than we have now. The City's fiber assets would be a component of that, but really just a fraction of the infrastructure that would be required for this.

Zietlow asked if it possible that BDU will partner with business

**Approve 2016
PEG Channel
Programming
Agreement with
WTIU/Indiana
University**

**Approve 2016
CATS Funding
Agreement with
Monroe County
Public Library**

**Approve 2016
BDU Agreement
with Monroe
County School
Corporation**

entities to expand that.

Dietz explained that any project to expand gigabyte speed internet would require bringing a lot of organization to the table in some fashion to have a good outcome, including: schools and businesses.

Busick asked how much did the City budget for BDU last year.

Dietz explained he would get back to Busick with the answer to that as there is not a set line item for BDU, because it is the City's network.

Busick asked about the range of the City's connectivity.

Dietz explained it goes to nearly every City facility within the Downtown area, including: Police and Fire Stations and various Public Works departments. We have a coherent and managed network with the BDU at the core of that. It is managed as a part of the day-to-day operations.

Zietlow asked what would be done with the agreement with IU Health if there was no hospital.

Dietz explained it is unlikely to continue an arrangement, as the purpose of this agreement was to provide a alternative provider in the event that their current provider goes down.

Zietlow asked if IU has its own project.

Dietz explained they have their own internal network which is quite expansive, covering the geographic area of IU and their facilities. It also connects them to other IU campuses.

Busick asked if the telecomm hotel is a part of the BDU.

Dietz explained it is one of the BDU's main meet points, where they connect with their commodity internet service, partner organizations, and IU. It houses a PEG-hub, which allows for PEG Providers and video-service providers to get the programming at that location.

Busick made a motion to approve the 2016 BDU Use Agreement for MCCSC. Zietlow seconded the motion. The motion passed. Agreement approved.

Busick made a motion to approve the 2016 BDU Use Agreement for IU Health. Zietlow seconded the motion. The motion passed. Agreement approved.

Busick made a motion to approve the 2016 BDU Use Agreement for MCPL. Zietlow seconded the motion. The motion passed. Agreement approved.

Busick made a motion to approve the 2016 BDU Use Agreement for Monroe County. Zietlow seconded the motion. The motion passed. Agreement approved.

**Approve 2016
BDU Agreement
with Indiana
University Health**

**Approve 2016
BDU Agreement
with Monroe
County Public
Library**

**Approve 2016
BDU Agreement
with Monroe
County**

**STAFF REPORTS
& OTHER
BUSINESS**

Busick moved to approve payroll for 11/25/15. Zietlow seconded the motion. The motion passed. Payroll claims approved in the

**PAYROLL
CLAIMS**

amount of \$378,366.34.

Busick moved to approve the claims in the date range of 11/18/15 to 12/4/15 in the amount of \$399,150.01. Zietlow seconded the motion. Motion passed. Claims approved.

APPROVAL OF CLAIMS

Zietlow called for adjournment. Meeting adjourned at 7:13 p.m.

ADJOURNMENT

Accepted by:

Charlotte Zietlow, President

Duane Busick, Vice-President

Dr. Frank N. Hrisomalos, Secretary

Date:

Attest to:



Board of Public Works Staff Report

Project/Event: 17th and Jordan Intersection Project, Change Order 2,3 and 4 – Revised Funding Source

Petitioner/Representative: Planning and Transportation Department

Staff Representative: Roy Aten

Date: 12/15/2015

Report: At the 10/06/15 meeting of the Board of Public Works, the Board approved change orders 2, 3 and 4 for the 17th and Jordan Intersection Project. At that meeting, Staff represented the funding source as an 80/20 split, with the City being responsible for \$3,605.40. After that meeting, we were informed that the Federal participation share of 80% was not available to cover the change orders, thus making the entire amount of \$25,992.39 the responsibility of the City

Recommendation and Supporting Justification: The sole purpose of this report is to update the Board on the adjustment in the funding source for the change orders. The report is intended to be informative and no other items related to the change orders have been altered since the 10/06/15 Board approval.



Board of Public Works Staff Report

Project/Event: Request to install building features at 526 North Morton Street

Staff Representative: Rick Alexander

Petitioner/Representative: Moonburn, LLC

Date: December 15, 2015

Report: A new building to be known as the Moonburn Building is being constructed on North Morton's east side between 10th and 11th Streets. In the downtown area, buildings are built to the property line. Consequently, any building features that extend out from the building would encroach into the right of way. Those include a building canopy and a roof overhang. Additionally, there are required installations that would need to be in the public right of way. Planning requires bike racks and a street light to be installed.

Recommendation and Supporting Justification: The roof overhang and building canopy encroachments are typical of buildings in the downtown. Neither one extends more than 3 feet into the right of way and they are above the pedestrian pathway by more than 10 feet. The street light and bike racks would be in line with the tree grates and would not be in the pedestrian pathway of North Morton. There is no on-street parking directly in front of the building. A right of way excavation permit is required for the installation of the in-ground encroachments.

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

**BOARD OF PUBLIC WORKS
REVISED RESOLUTION 2015-108**

Encroachments at 526 North Morton Street

WHEREAS, Moonburn, LLC (“Owner”), owns the real property located at 526 North Morton Avenue, Bloomington, Indiana, more particularly described in deeds recorded as Instrument No. 2014005625 in the Office of the Recorder of Monroe County, Indiana; and

WHEREAS, the City of Bloomington (“City”) has authority pursuant to IC 36-9-2-5 to establish, vacate, maintain, and operate public ways, including airways over sidewalks; and

WHEREAS, Owner is building a new building at this location; and

WHEREAS, Owner has requested that it be allowed to install the following encroachments over and upon the public right of way adjacent to its business: a post indicator valve, fire department connection, three (3) bike racks, a street light, a building canopy and a roof overhang as depicted in Exhibits A and B.

NOW, THEREFORE, BE IT RESOLVED that the City of Bloomington agrees not to initiate any legal action against Owner for the installation of the blade sign over and upon the public right of way, provided that:

1. Owner shall be allowed to install a post indicator valve, three (3) bike racks, a street light, a building canopy and a roof overhang in the right of way adjacent to its property located at 526 North Morton Avenue.
2. Owner agrees to maintain the described encroachments and to keep them in a safe and good condition.
3. Encroachments shall not deviate from the design which is attached as Exhibits A and B of this Resolution, without the Owner resubmitting the design to the Board of Public Works for approval. Exhibits A and B are attached hereto and incorporated herein.

4. This Resolution is not intended to relieve Owner of any provisions of any applicable zoning or other ordinance or statute that may apply to the property.
5. Owner agrees that the only encroachments that may be installed in the right of way are described herein. In the event Owner wishes to install further encroachments, Owner must first obtain additional approval from the Board of Public Works.
6. The terms of this Resolution shall be in effect upon execution of this document by Owner and acknowledgment by Owner that the Board of Public Works may alter the terms and conditions to address unanticipated problems or may revoke permission if the Board determines the encroachments are undesirable in terms of the general welfare of the City.
7. Owner understands and agrees that if the City or public utility needs to work in said area for any reason, and the encroachments need to be removed to facilitate the City or utility, the removal shall be at the sole expense of Owner and the City shall not be responsible for any damage which may occur to it by City's workers or contractors, or by those of a public utility. Owner shall not be compensated for any expense which it may incur.
8. If at any time it is determined that the encroached upon areas should be improved to better serve the public, or public improvements need to be made in the right of way and the encroaching improvements interfere with the planned public improvements, then Owner shall remove any materials or other installations, included within the encroachment upon notification by the City, without compensation by the City.
9. In the event the Owner sells the real property during the term of this authorization, this authorization shall continue under the original conditions and be binding on its successors and assigns. However, if Owner's successors and assigns wish to change any of the encroachment(s) in any way, Owner's successors and assigns shall return to the Board of Public Works for permission to replace or modify said encroachment(s) prior to any change being made.
10. In consideration for the use of the property, Owner, for itself, 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 City, its officers, directors, agents, employees, successors and assigns, and all other persons and entities associated with the City, 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. Owner expressly acknowledges that this 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.

- 11. This Resolution shall be effective upon the following: (a) passage by the Board of Public Works; (b) written acceptance by Moonburn, LLC; and (c) the return of a copy of the recorded Resolution to the Department of Planning and Transportation, which must include the Monroe County Recorder's file information.
- 12. This Resolution shall run with the land and shall bind the Owner and its successors and assigns. Moonburn, LLC, expressly consents to the provisions of this Resolution on its own behalf and on behalf of its successors and assigns.
- 13. David Ferguson, as member of Moonburn, LLC, agrees by signing that he has full power by proper action to enter into this agreement and has authority to do so.

Signed this _____ day of _____, 2015.

Board of Public Works

Moonburn, LLC

Charlotte Zietlow, President

David Ferguson, Member

Duane Busick

Date

Dr. Frank N. Hrisomalos

STATE OF INDIANA)
) SS:
COUNTY OF MONROE)

Before me, the undersigned a Notary Public in and for said county and state, personally appeared, David Ferguson, Member of Moonburn, LLC, and acknowledged the execution of the foregoing instrument this _____ day of _____, 2015.

Witness my hand and official seal

Notary Public Signature

My Commission expires: _____
County of Residence: _____

Printed Name

STATE OF INDIANA)
) SS:
COUNTY OF MONROE)

Before me, the undersigned a Notary Public in and for said county and state, personally appeared, Charlotte Zietlow, Duane Busick, and Dr. Frank N. Hrisomalos, members of the Bloomington Board of Public Works, and acknowledged the execution of the foregoing instrument this _____ day of _____, 2015.

Witness my hand and official seal

Notary Public Signature

My Commission expires: _____
County of Residence: _____

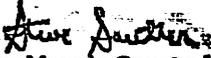
Printed Name

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. Jacquelyn F. Moore

This document prepared by Jacquelyn F. Moore, Attorney at Law, Bloomington, Indiana.

**DULY ENTERED
FOR TAXATION**

MAY 15 2014


Auditor Monroe County, Indiana

2014005625 WAR \$18.00
05/15/2014 11:18:40A 2 PGS
Jim Fielder
Monroe County Recorder IN
Recorded as Presented

WARRANTY DEED

STARDUST DEVELOPMENT, LLC, An Indiana limited liability company ("Grantor"), CONVEYS AND WARRANTS to MOONBURN, LLC an Indiana limited liability company ("Grantee"), for and in consideration of the sum of Ten Dollars (\$10.00) and other valuable consideration, the receipt of which is acknowledged, its entire interest, being sole owner in the following described real estate in Monroe County, Indiana:

Lot Number Eight (8) in Woodburn's Addition to the City of Bloomington, Indiana, same being a subdivision of Outlot Number Thirty-seven (37), described as follows: Beginning at a point 66 feet South of the Northwest corner of said Lot Number 37, thence running East 132 feet, thence South 66 feet, thence West 132 feet, thence North 66 feet to the place of beginning.

Tax Parcel No. 53-05-33-308-014.000-005
Auditor's Parcel No. 013-18860-00

SUBJECT TO:

1. Real estate taxes for the portion of the year 2014, after April 1, 2014 due and payable in 2015, and all subsequent taxes and assessments.
2. Real estate taxes and assessments for subsequent years, not yet due and payable.
3. Any and all conditions, agreements, limitations, restrictions, covenants, encumbrances, easements, and mineral and oil and gas interests, if any, which are either observable or of record.
4. All covenants, conditions, restrictions, easements and encumbrances as shown by the recorded plat of Woodburn's Addition, recorded in Plat Cabinet B, Envelope 3, in the office of the Recorder of Monroe County, Indiana. NOTE: This clause omits any covenant, condition, or restriction based on race, color, religion sex, handicap, familial status or national origin as provided in 42 U.S.C§3604, unless and only to the extent that the covenant (a) is not in violation of state or federal law, (b) is exempt under 42 U.S.C.§3607, or © relates to a handicap, but does not discriminate against handicapped people.

Upon execution and delivery of this Warranty Deed, Grantee will hold title to a 100% interest in the above-described real estate.

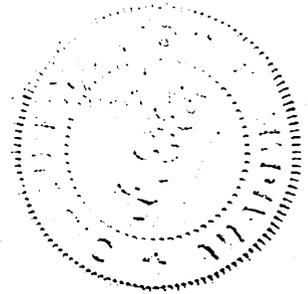
NOTE: Balance of page left blank intentionally. Signatures and acknowledgments appear on the following page(s).

CA-OK
8

1315

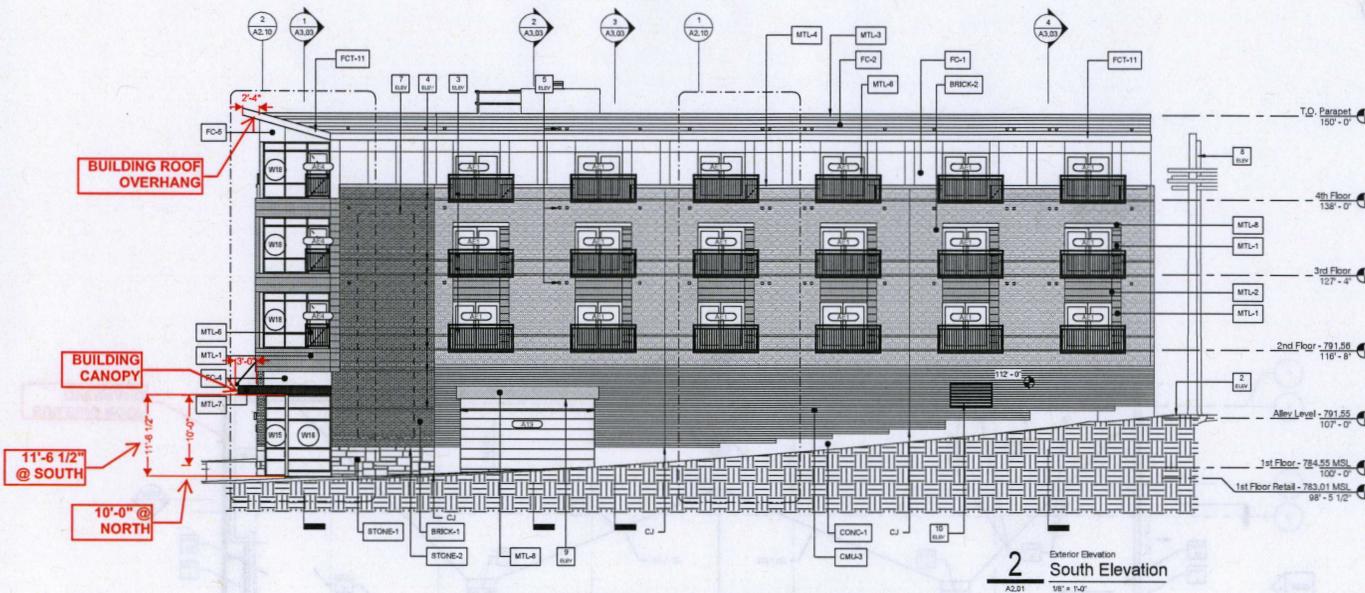
WAZCO

WAZCO
1315
1315

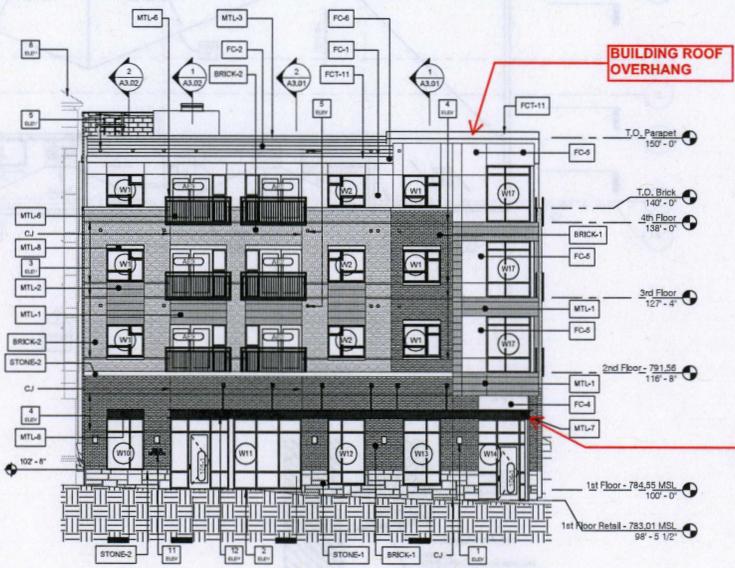


Ferguson Law

EXHIBIT "A"



2 Exterior Elevation
South Elevation
A2.01 1/8" = 1'-0"



1 Exterior Elevation
West Elevation
A2.01 1/8" = 1'-0"

GENERAL ELEVATION NOTES

- DO NOT SCALE DRAWINGS.
- ALIGN FIBER CEMENT JOINTS AS SHOWN ON DRAWINGS
- FIBER CEMENT PANELS ARE DIMENSIONED WITH THEIR ROUGH WIDTH AND COLOR. ALL PANELS WITHOUT A DIMENSION SHALL BE VERIFIED IN FIELD.

RAILING NOTES

SEE SHEET A4.06 FOR RAILING TYPES AND DETAILS.

CODED EXTERIOR ELEV NOTES

1	EXTERIOR WALL MOUNTED LIGHT FIXTURE, SEE ELECTRICAL.
2	ADJACENT GRADE (SHOWN FOR REFERENCE ONLY), SEE LANDSCAPE.
3	BRICK REVEAL, (1) COURSE SET BACK 1/2", SAME BRICK COLOR AS ADJACENT BRICK.
4	BRICK ACCENT, (1) COURSE OF BRICK IN THE OPPOSING COLOR OF THE SURROUNDING BRICK.
5	FLUSH-MOUNTED WALL VENT, SEE MECHANICAL FINISH TO MATCH ADJACENT WALL COLOR. COORDINATE FINAL LOCATION W/ ARCHITECT.
6	NOT USED.
7	PROVIDE IN-RAIL BLOCCING TO SUPPORT WALL MOUNTED ARTWORK, COORDINATE EXACT LOCATIONS AND REQUIREMENTS WITH ARTWORK FABRICATOR.
8	EXISTING UTILITY POLES OR NEIGHBORING BUILDINGS SHOWN FOR REFERENCE ONLY.
9	GARAGE DOOR
10	MECHANICAL INTAKE OR EXHAUST LOUVER FOR GARAGE VENTILATION SYSTEM, SEE MEP.
11	STAINLESS STEEL DIMENSIONAL SIGN ON STANDOFFS, TEXT HEIGHT 5". (BUILDING ADDRESS)
12	STAINLESS STEEL DIMENSIONAL SIGN ON STANDOFFS, TEXT HEIGHT 10". (BUILDING NAME)

SYMBOL LEGEND

PT-1	MATERIAL FINISH NOTE, SEE SHEET A4.01 AND SPECIFICATIONS
DOOR TAG	SEE SHEET A4.01
W	WINDOW TAG, SEE A4-SERIES DRAWINGS

BROWNING DAY MULLINS DIERDORF ARCHITECTS

Browning Day Mullins Dierdorf Architects
Architecture
Landscape Architecture
Planning

826 North Bruce Street
Indianapolis, Indiana 46204
P: 317.252.5100
F: 317.252.5101

Moonburn LLC
Owner

3522 North Walnut Street
Bloomington, Indiana 47404
P: 317.838.0747 ext 341
F: 317.838.0748

F.M. Roberts and Petrie, Inc.
Structural Engineer

8448 Priority Way West Drive, Suite 250
Indianapolis, Indiana 46240
P: 317.272.8400
F: 317.272.2028
E: www.fpmr.com

Crife Design Group, Inc.
MEP Engineer

1511 S. East Street, Suite F
Indianapolis, Indiana 46227
P: 317.291.8500
F: 317.291.8501
E: www.m-h-bldg-group.com

Blodgett Roggert Guarrieta
Civil Engineer

1261 West Tepp Road, Suite 300
Bloomington, Indiana 47403
P: 317.362.6277
F: 317.362.6817
E: www.crgd.com



CONSTRUCTION DOCUMENTS

Moonburn on Morton - Mixed Use Retail and Apartments
526 North Morton Street
Bloomington, IN 47404

Project No.: 14000
Drawn By: NDW/JCM
Checked By: NDW
Scale: See Drawing
Issue Date: September 18, 2015

Exterior Elevations
A2.01

Exhibit "B"

PLANT SCHEDULE

TREES	QTY	BOTANICAL NAME	COMMON NAME	CONT	CAL	SIZE
UP	2	ULMUS AMERICANA 'PRINCETON'	AMERICAN ELM	B & B	2 GAL	10'-12" HT.
SHRUBS	QTY	BOTANICAL NAME	COMMON NAME	CONT	HEIGHT	SPACING
CA	8	CLETHRA ALFOLIA 'HUMMINGBIRD'	SUMMERSWEET	3 GAL	18" HT.	18" O.C.
GROUND COVERS	QTY	BOTANICAL NAME	COMMON NAME	CONT	SPACING	
LA	30	LIROPE MUSECARI 'BIG BLUE'	BIG BLUE LIXURIA	1 GAL	18" x 18"	

SITE PLAN GENERAL NOTES

- DO NOT SCALE DRAWINGS.
- COORDINATE ALL WORK WITH OTHER DESIGN DISCIPLINES.
- COORDINATE ALL WORK WITH SPECIFICATIONS.
- PRESERVE AND PROTECT ALL EXISTING SITE IMPROVEMENTS INDICATED TO REMAIN FROM DAMAGE DURING CONSTRUCTION.

REFERENCE NOTES SCHEDULE

SYMBOL	CURB DESCRIPTION	DETAIL	SYMBOL	PLANTING DESCRIPTION	DETAIL
(C-0)	CURB, 4" CONCRETE CURB	61.002	(L-0)	STEEL EDGE RESTRAINT	61.002
(C-1)	CURB, MOUNTABLE CONCRETE PLANTER CURB	71.002	(S-0)	SITE FURNISHINGS	
(C-2)	CURB, 4" CONCRETE FLUSH CURB	101.002	(T-0)	TREE GRATE AND FRAME, 60" SQUARE TREE GRATE WITH 18" DIAMETER TREE OPENING AND LIGHTPORT, MODEL: 8667 BY EAST JORDAN IRON WORKS	
(C-3)	CURB RAMP, TYPE A (MODIFIED)	20.003	(W-0)	BIKE RACK, CLASS 4, 83 SERIES BY DUMOR, INC., S-2 SURFACE MOUNT, POWDER COAT COLOR: BLACK	
(M-0)	MULCHES		(L-0)	SITE LIGHTING, SEE ELECTRICAL PLANS	
(M-1)	MINERAL MULCH, AGGREGATE MAINTENANCE STRIP	61.002	(S-0)	30" SECURITY BOLLARD, PAINTED, TYP.	61.002
(M-2)	DETECTABLE WARNING PLATE, 2' X 2' PLATE BY NEENAH	31.003	(P-0)	PIPE PROTECTOR, SEE ARCHITECTURE PLANS	
(P-0)	PAVEMENT, 4" CONCRETE, BROOM FINISH	18.000	(U-0)	EXISTING POWER POLES TO REMAIN	
(P-1)	PAVEMENT, ASPHALT PATCH PER CITY OF BLOOMINGTON STANDARDS, 2'-0" WIDTH	61.002	(V-0)	POST INDICATOR VALVE, SEE CIVIL PLANS	
(P-2)	PAVEMENT, ASPHALT	61.000			
(P-3)	PAVEMENT, TOOLED CONTROL JOINT	41.000			
(P-4)	PAVEMENT, EXPANSION JOINT	41.000			

BROWNING DAY MULLINS DIERDORF ARCHITECTS

Browning Day Mullins Dierdorf Architects
 Architects
 Landscape Architecture
 Planning

608 North Winck Street
 Indianapolis, Indiana 46204
 P: 317.636.5000
 F: 317.634.5400

Moonburn LLC
 Owner

2620 North Walnut Street
 Bloomington, Indiana 47404
 P: 317.636.9147 ext 541
 F:
 E:

Fink, Roberts and Petre, Inc.
 Structural Engineer

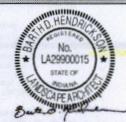
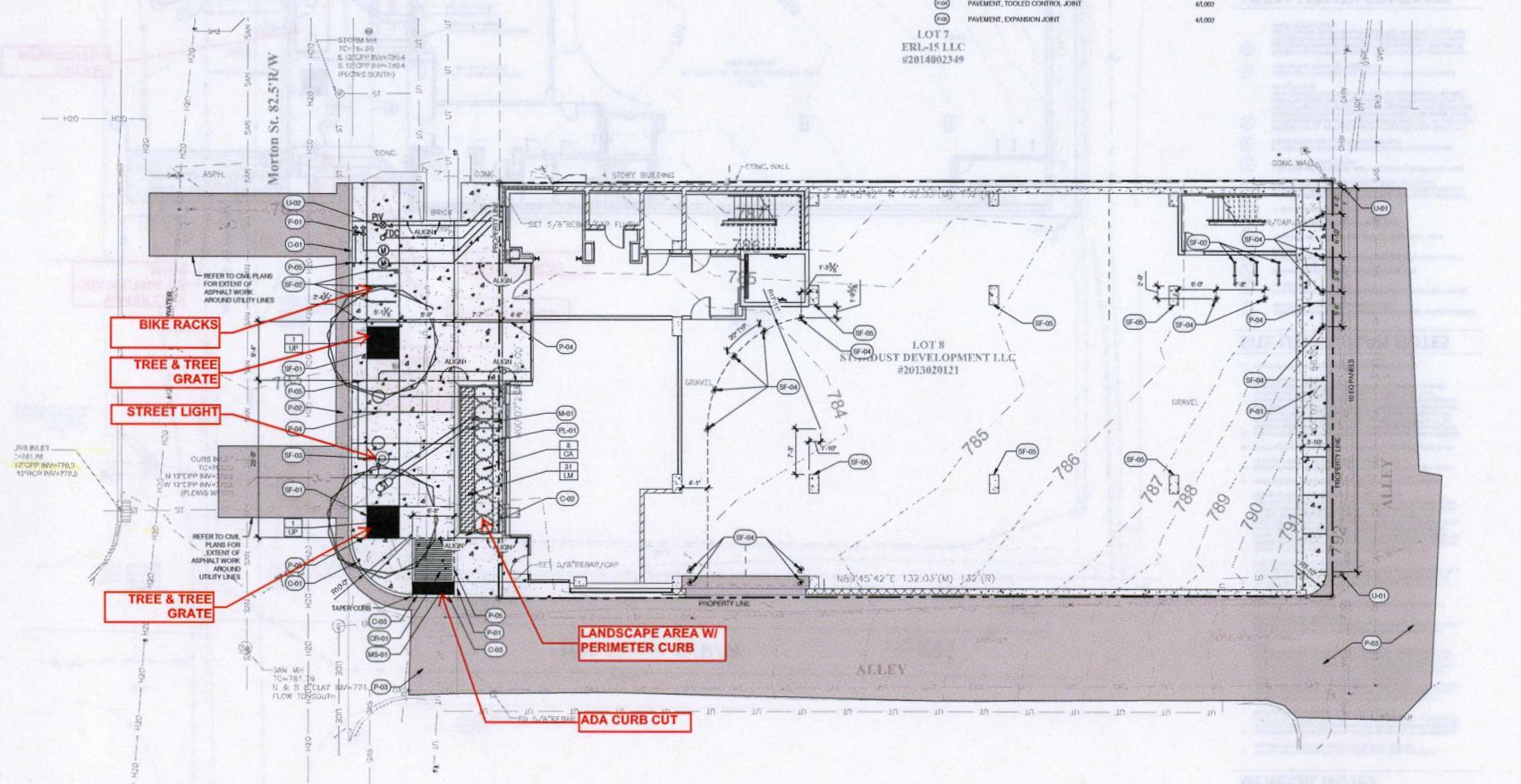
9449 Priority Way West Drive, Suite 200
 Indianapolis, Indiana 46201
 P: 317.872.3400
 F: 317.878.2408
 E: www.frytec.com

Orifice Design Group, Inc.
 MEP Engineer

5510 S. East Street, Suite F
 Indianapolis, Indiana 46227
 P: 317.721.6200
 F: 317.781.6201
 E: www.orificedesigngroup.com

Bledsoe Riggert Guemertetz
 Civil Engineer

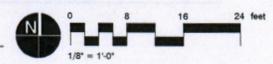
1301 West Tapp Road, Suite 300
 Bloomington, Indiana 47403
 P: 812.336.5277
 F: 812.336.0817
 E: www.brgsl.com



CERTIFICATION
 CONSTRUCTION DOCUMENTS

Moonburn on Morton - Mixed Use Retail and Apartments
 526 North Morton Street
 Bloomington, IN 47404

Project No: L-240
 Drawn By: BS
 Checked By: DS
 Scale: See Drawing
 Issue Date: September 16, 2015





Board of Public Works Staff Report

Project/Event: Rally for Life

Petitioner/Representative: Christian Citizens for Life

Staff Representative: Christina Smith

Meeting Date: December 15, 2015

Event Date: Sunday, January 17, 2016

Dale Seifker from Christian Citizens for Life (CCFL) organization wishes to hold a Rally for Life Event on the Courthouse Lawn on Sunday, January 17th from 1:00 p.m. – 5:00 p.m. and utilize amplified sound.

Staff supports the noise permit request.



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

Event and Noise Information

Type or Name of Event:	Rally For Life					
Location of Event:	Courthouse Lawn					
Date of Event:	1/17/16	Time of Event:	Start:	1:00 PM	End:	5:00 PM
Description of Noise:	Speakers and Music Using Microphone					
Source of Noise:	<input type="checkbox"/> Live Band	<input type="checkbox"/> Instrument	<input checked="" type="checkbox"/> Loudspeaker	Other:		
Will Noise be Amplified?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					

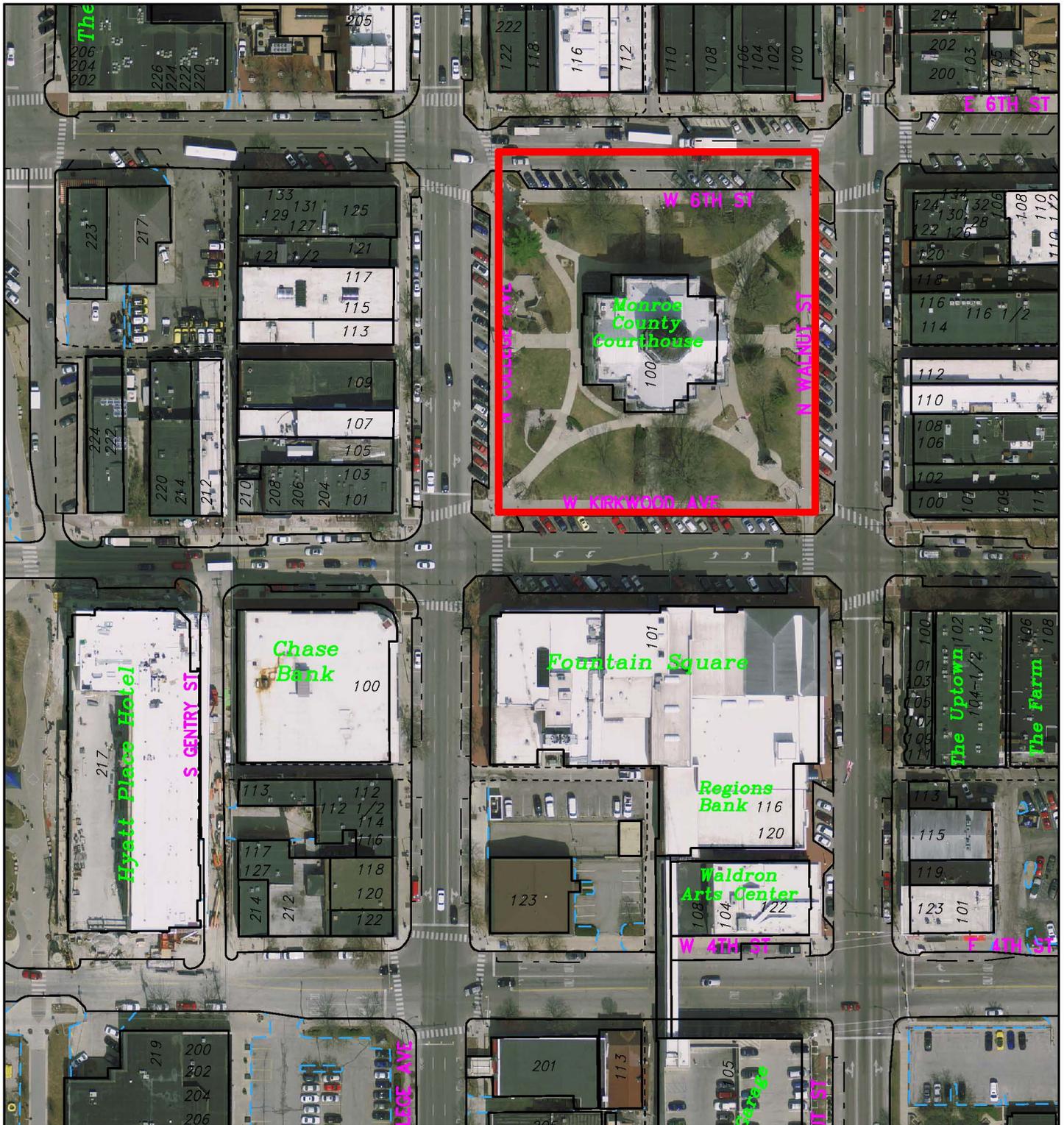
Applicant Information

Name:	Dale Siefker		
Organization:	Christian Citizens For Life (CCFL)	Title:	
Physical Address:	8028 West State Road 48, Bloomington, In. 47404		
Email Address:	daleearl.siefker@gmail.com	Phone Number:	812 278 1017
Signature:		Date:	11/14/15

FOR CITY OF BLOOMINGTON USE ONLY

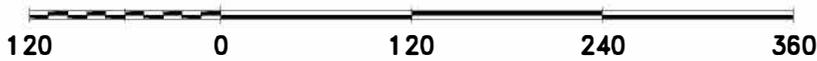
In accordance with Section 14.09.070 of the Bloomington Municipal Code, We, the Board of Public Works, the designee of the Mayor of the City of Bloomington, hereby waives the City Noise Ordinance for the above mentioned event.

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

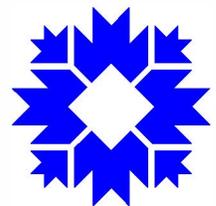


Rally for Life Event

By: smithc
7 Dec 15



City of Bloomington
Public Works



Scale: 1" = 120'

For reference only; map information NOT warranted.



Board of Public Works Staff Report

Project/Event: Use of Showers Common and Plaza for Open House Event

Petitioner/Representative: Department of Public Works

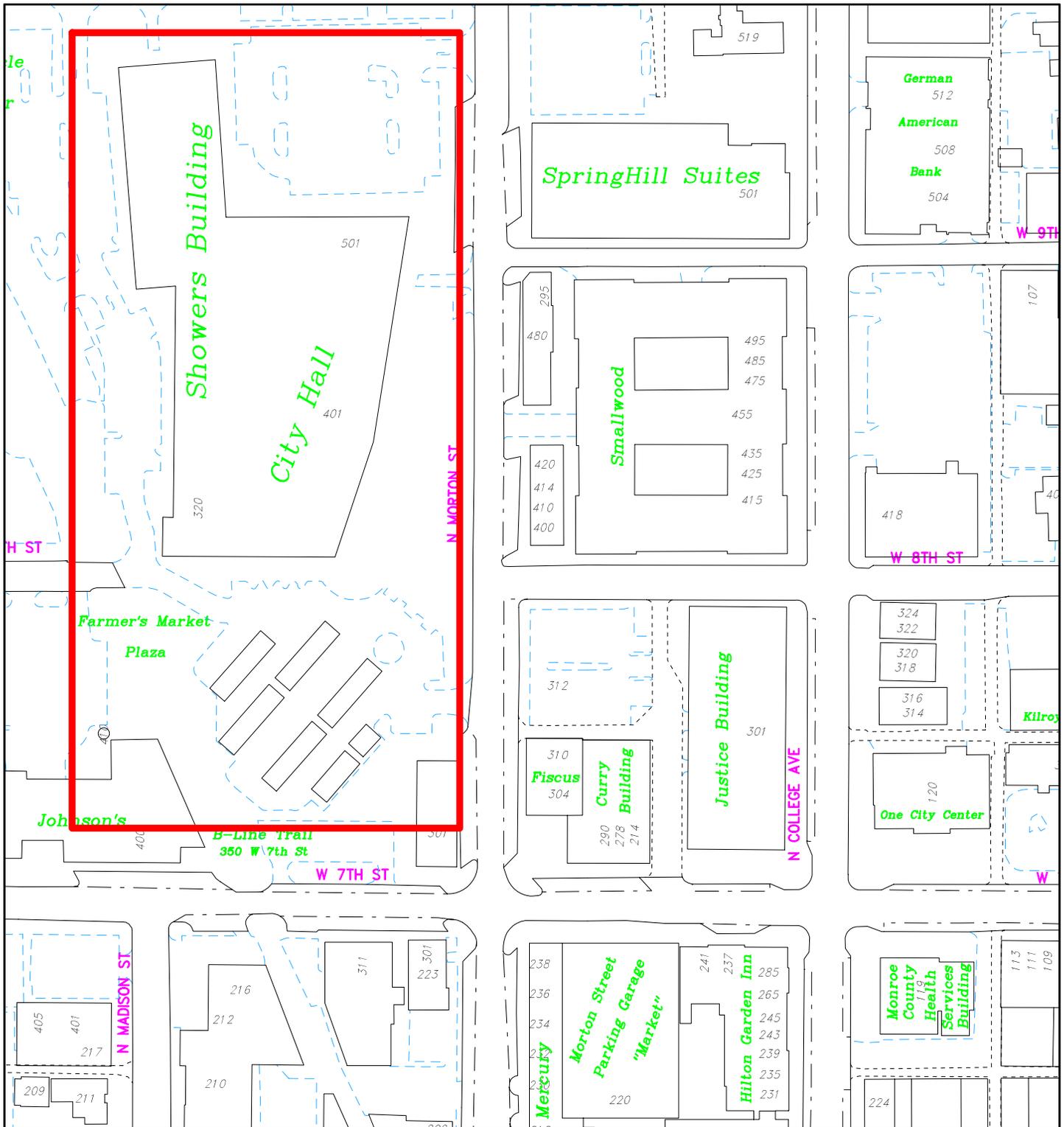
Staff Representative: Christina Smith

Meeting Date: December 15, 2015

Mayor-Elect John Hamilton requests to use Showers Common and Plaza for an Open House event on Friday, January 1, 2016 from 10:00 a.m. to 3:00 p.m. Food trucks and mobile vendors will be set up in the Showers Common area. A Noise permit is also part of the request.

Staff supports request.

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



Mayor-Elect John Hamilton's City Hall Open House from 10 a.m. until 3 p.m.

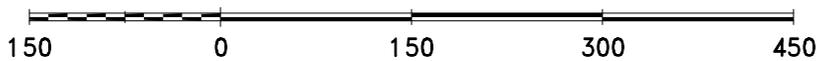
January 1, 2016

Showers Common and Plaza

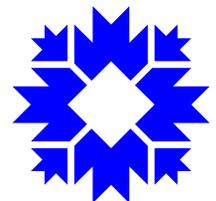
Meters: N/A Signs Posted by: December 31, 2015 at 10 a.m. # of Signs issued: ____

By: hoseav

10 Dec 15



City of Bloomington
Public Works



Scale: 1" = 150'

For reference only; map information NOT warranted.



Board of Public Works Staff Report

Project/Event: Agreement with South Central Community Action Program for Trash Stickers

Petitioner/Representative: Public Works

Staff Representative: Christina Smith

Meeting Date: December 15, 2015

Public Works has partnered with South Central Community Action Program (SCCAP) to provide trash stickers to income eligible families since 1994.

This agreement allows Community Action Program to distribute 12,000 stickers during the 2016 calendar year.

Staff is supportive of the request.

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

**BOARD OF PUBLIC WORKS
RESOLUTION 2015-116**

2016 AGREEMENT WITH SCCAP REGARDING TRASH STICKERS

WHEREAS, by resolution 93-36 the Board of Public Works agreed to provide City of Bloomington trash stickers to the South Central Community Action Program for distribution to low income families within the City limits; and

WHEREAS, this program has worked well for the City, for South Central Community Action Program and for their clients, and the Board of Public Works desires to continue with this program under the conditions outlined in this resolution.

NOW, THEREFORE, BE IT RESOLVED:

1. That no more that 12,000 trash stickers will be given to the South Central Community Action Program during the 2016 calendar year, for disbursement at no cost to low-income families.
2. That the South Central Community Action Program agrees to create a document for these recipients to sign stating their agreement not to sell the stickers to anyone else.
3. That in order to be eligible for this program, the household's income cannot exceed 150% of the poverty level, which is also the determinant used to qualify families for energy assistance.

ADOPTED THIS _____ DAY OF _____, 2015.

BOARD OF PUBLIC WORKS

Charlotte Zietlow, President

Duane Busick

ALL TERMS AND CONDITIONS CONTAINED IN THIS RESOLUTION 2015-116 AND AGREEMENT ARE ACCEPTABLE AND AGREED TO:

SOUTH CENTRAL COMMUNITY ACTION PROGRAM

Signature

Printed name

Date: _____



Board of Public Works Staff Report

Project/Event: Outdoor Lighting Service Agreement with Duke Energy for E. 17th Street

Petitioner/Representative: Department of Public Works

Staff Representative: Christina Smith

Meeting Date: December 15, 2015

This maintenance agreement is for fourteen new energy efficient LED street lights being installed along the north side of East 17th Street between North Dunn Street and North Fee Lane. The City will lease these lights through Duke Energy and will pay for the equipment costs in the amount of the \$79,512.16 with a monthly cost of \$8.18 per light. Funding for these lights will come out of the Local Roads and Streets fund.

The existing nineteen lights are twenty-nine years old and need to be replaced. These LED street lights will become the City's new standard roadway light utilized in future lighting plans and projects.

Recommendation: Staff has reviewed the agreement and recommends approval of the Outdoor Lighting Service Agreement with Duke Energy for East 17th Street between North Dunn Street and North Fee Lane.



5055 E. Main Street
Avon, In 46123

October 02, 2015

City of Bloomington
PO Box 100
Bloomington, IN 47402

Subject:

17th Street
Bloomington , IN 47408

Dear Valued Customer:

Thank you for the opportunity to provide you with new outdoor lighting. Enclosed are two copies of the Outdoor Lighting Service Agreement, (the "Agreement"), along with a site drawing showing the light pole locations for your review and approval. A detailed description of the lighting equipment is shown on page 2 of the Agreement.

This Agreement also indicates the different estimated monthly payment choices available for the lighting system. These monthly costs are divided into three components (Equipment, Maintenance and Energy Usage), and are based on the estimated work order costs of the Equipment described in the Agreement, which are unique to this installation. The equipment charges will no longer be reflected on your monthly bill at the end of Initial term you choose. This will be a one-third to one-half (1/3 - 1/2) decrease of the total bill, depending on the type of Equipment and the wattage of the lights. The estimated Energy and the Maintenance charges will continue for as long as the Equipment is in service. Please review pages 3 & 4 of the Agreement for more detailed information regarding terms.

Options A through F represent your choices for the monthly lighting system payment amount. You may choose to pay the total lump sum amount, upfront, or spread this cost over 1, 3, 5, 7, or 10 years. The Energy and Maintenance charges will remain the same no matter which Option is chosen. Please choose the Option you prefer and write the corresponding letter in the box near the bottom of page 1 of the Agreement.

At the bottom of page 2 is a disclaimer with regard to the amount of light output. This indicates that the lights to be installed are pursuant to your request and may or may not meet minimum Illuminating Engineering Society (IES) standards.

Please sign both copies of the document, return one copy to my attention at the address noted below and retain one for your records. Please note that this proposed Agreement and the dollar amounts quoted will expire ninety (90) days from the date of this letter. If we do not receive your signed Agreement within that time period, a new agreement and proposal will be issued only at your request.

If you require revisions, or there arise unforeseen circumstances which, change the original estimated cost of this installation, we will review the situation with you and, if necessary, send you a new proposal. Your signature on this Agreement is your approval for us to order the materials, process the work order, and proceed with installation.

Sincerely,

A handwritten signature in black ink, appearing to read "Leslie Sanders", written in a cursive style.

Leslie Sanders
Duke Energy Representative
5055 E. Main Street
Avon, In 46123
ph (317)745-1005
fax (317) 745-1010

Agreement Information	Equipment, Energy and Maintenance			BL-7435566		10/02/2015
	Agreement Coverage			Agreement Number		Current Date
36503825	132477	75115	S450	V742	OLEIN	SULP
Customer Account Number	Request Number	Corp.	CP Center	LOC	Work Code	Rate Code

OUTDOOR LIGHTING SERVICE AGREEMENT



1000 East Main Street, Plainfield, IN 46168

Business Name				This Agreement has an Initial Term by Customer.		
Customer Name	City of Bloomington					
Service Location or Subdivision				The Initial Term begins when Service is in operation; after expiration thereof, Service continues, with annual renewals, until either party terminates with written notice to the other party.		
Service Address	17th Street					
Service Address						
Service City, State, Zipcode	Bloomington	IN	47408			
Mailing Name				Notes:		
Mailing Business Name						
Mailing Address	PO Box 100					
Mailing Address						
Mailing City, State, Zipcode	Bloomington	IN	47402			

PROPOSALS BELOW ARE VALID FOR 90 DAYS FROM THE CURRENT DATE. PROPOSAL EXPIRATION IS 12/31/2015 AGREEMENT MUST BE SIGNED AND RETURNED BEFORE THE EXPIRATION DATE.

After the Initial Term expires, the monthly equipment charges will no longer be reflected on the monthly bill, though and energy and maintenance charges continue for the life of the lighting system covered by this agreement.

CHOOSE THE EQUIPMENT PAYMENT AMOUNT AND ASSOCIATED INITIAL TERM.	EQUIPMENT Monthly Amount for System Per Option	MAINT. & Operating System Amount Per Month	ENERGY USE *Estimated Monthly TOTAL	TOTAL NUMBER OF LIGHTS in Project	*ESTIMATED SYSTEM CHARGE TOTAL DURING INITIAL TERM	**AVERAGED Estimated Monthly Charge PER LIGHT	
						DURING Initial Term	AFTER Initial Term
Option A - Onetime Lump Sum for Equipment	\$79,512.16	\$67.87	\$46.62	14	\$114.49	\$8.18	\$8.18
Option B - 1 Year Agreement Initial Term	\$6,929.26	\$67.86	\$46.62	14	\$7,043.74	\$503.12	\$8.18
Option C - 3 Year Agreement Initial Term	\$2,374.05	\$67.86	\$46.62	14	\$2,488.53	\$177.75	\$8.18
Option D - 5 Year Agreement Initial Term	\$1,610.75	\$67.86	\$46.62	14	\$1,725.24	\$123.23	\$8.18
Option E - 7 Year Agreement Initial Term	\$1,291.92	\$67.86	\$46.62	14	\$1,406.40	\$100.46	\$8.18
Option F -10 Year Agreement Initial Term	\$1,061.08	\$67.86	\$46.62	14	\$1,175.56	\$83.97	\$8.18

* Estimated Energy is based on current charge per kWh and does not include taxes and energy rate tariff riders which will cause slight fluctuation in monthly costs.

** The ENERGY portion may cover more than one luminaire wattage size which results in estimated Averaged Monthly costs shown above. The ENERGY may also be METERED. If this option is chosen the Energy usage information above is superceded by the METERED usage and charges. See Section I, page 2 for further lighting equipment and cost detail. Requests for changes in number of lights and poles, pole locations, equipment or other requests will result in a a recalculation of the amounts above. Please see attached drawing or Exhibit 'A' for the proposed placement of lighting equipment.

PLEASE INDICATE INITIAL AGREEMENT TERM CHOICE FROM OPTIONS ABOVE (A,B,C,D,E,F)

DECLINE

IN WITNESS WHEREOF, the parties hereto have caused two copies of this Agreement to be executed by a duly authorized representative(s), effective the Current Date first written above. This Lighting Service Agreement ("Agreement") is made and entered into by the subsidiary of Duke Energy Corporation, a Delaware corporation, named above (hereafter, "Company"). Neither Duke Energy Corp. nor any of its other affiliated companies are parties to this Agreement.

Duke Energy Representative
 Signature *Leslie Sanders*
 Printed Name Leslie Sanders
 Date 10/02/2015

AND
 Customer / Representative
 Signature _____
 Printed Name _____
 Date _____

If more space is required for additional Customer signatures, please attach a dated letter with signatures on it and reference this Agreement.

OUTDOOR LIGHTING SERVICE AGREEMENT

WITNESSETH:

WHEREAS, Customer desires to have: a Company-owned outdoor lighting system ("System"), on designated property; and

WHEREAS, Company has the ability to own, install, operate and maintain an outdoor lighting system.

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

SECTION I. EQUIPMENT AND INSTALLATION

- 1.1 In accordance with conditions set forth herein, Company agrees to install for Customer all necessary equipment to provide, operate and maintain an outdoor lighting system. The cost of any additional electrical distribution facilities required to provide energy to the System may or may not be included in the monthly terms of this Agreement according to Company discretion.
- 1.2 A detail of the locations of the equipment constituting said System is set forth in a drawing or print marked "EXHIBIT A", which is attached hereto, made a part hereof and incorporated herein by reference.
- 1.3 The System consists of the following:

A. LUMINAIRE DETAIL INFORMATION

ITEM #	LUMINAIRE STYLE DESCRIPTION HPS = High Pressure Sodium, MH = Metal Halide Lamp Source	INITIAL LUMENS	LAMP WATTS	IMPACT WATTS	EST ANNUAL KW H EA	MAINT/OPERATION CHG EACH	*EST. ENERGY CHG	NUMBER OF LIGHTS	*ESTIMATED LINE TOTAL
1	220W-18642 LUMENS-STD LED GRAY-TYPE III 4000K	18,642	220	0.22	880	\$4.85	\$3.33	14	\$114.49
SECTION I - A - TOTALS								*ESTIMATED MONTHLY TOTAL COST	\$114.49

*Tariff riders and sales tax are not included, which may cause the amounts to fluctuate.

B. ENERGY USAGE – BASED ON UTILITY REGULATORY COMMISSION APPROVED RATES

Current Rate per kWh \$ 0.045387 Rate Effective Date 09/14/2009 Estimated Annual Burn Hours 4000

*CALCULATION FOR ESTIMATING UNMETERED ENERGY USAGE	
Impact Watts = The energy used by the lamp watts plus ballast watts.	
a. Impact watts times estimated Annual Burn Hours as shown in lines above equal annual watt hours.	c. Annual kWh divided by twelve (12) months equals monthly kWh.
b. Annual watt hours divided by 1000 hours equals annual kilowatt hours (kWh).	d. Monthly kWh times current rate per Kwh equals the monthly dollar amount for each item.

C. POLE INFORMATION - MONTHLY COSTS ARE INCLUDED WITH LUMINAIRES

ITEM #	POLE DESCRIPTION	POLE QUANTITY
1	32-35 MH-SATIN FINISH-AB-AL ROUND TAPERED	14
TOTAL NUMBER OF POLES		14

LIGHTING LAYOUT DESIGN DISCLAIMER (CUSTOMER TO SIGN WHEN APPLICABLE)

Company has installed the System in accordance with Customer's specifications concerning the design and layout (including pole locations, number and types of lights). Company has not designed the System. Customer is responsible for all aspects of the design and layout of the System. Customer understands that its design and layout of the System may not be in accordance with minimum footcandle and lighting uniformity standards. Therefore, Customer agrees to release, indemnify, hold harmless, and defend Company from and against any and all claims, demands, causes of action, liabilities, losses, damages, and/or expenses resulting from (or alleged to result from) the design and/or layout of the System, including damage to or destruction of personal property, personal injuries including death, and reasonable attorneys' fees.

Customer's Signature _____ Date _____

OUTDOOR LIGHTING SERVICE AGREEMENT

SECTION II. – CUSTOMER OPTIONS FOR SYSTEM

OPERATING HOURS

ALL HOURS OF OPERATION FOR ANY OPTION MUST BE BETWEEN THE HOURS OF DUSK-TO-DAWN (ONE HALF HOUR AFTER SUNSET TO ONE HALF HOUR BEFORE SUNRISE) TO QUALIFY FOR THIS ENERGY USAGE RATE.

- 2.1 Option A is the typical dusk-to-dawn photoelectric cell automatically operated System. Lights turn on approximately 1/2 hour after sunset and shut off 1/2 hour before sunrise. This may be a monthly estimated energy usage based on luminaire impact wattage and lamp source equally over twelve months (See Section I - B, above) or metered using actual energy usage plus a monthly meter charge.
- 2.2 Option B - AVAILABLE FOR ONLY MUNICIPAL OPERATED AREAS AND WITH COMPANY APPROVAL. This option is exclusively for seasonal lighted ornaments operated from 120 volt outlets which are mounted near the top of Company poles. Company reserves the right to approve the ornament weight, size, wattage and attachment arrangements before installation. The ornament weight limit is 25 pounds. Initial costs of wiring, outlets and other associated costs will be borne by the Customer on a time and material basis before being energized. Seasonal ornamental lighting will operate dusk to dawn during the months of November 15th through the following January 15th. The total days of operation are approximately 61.
- 2.2.1 After the initial permanent installation of outlets on the poles, the ornaments must be installed and removed seasonally on Company-owned poles between the hours of 8:00 a.m. and 5:00 p.m. by a qualified electrician. Once an outlet is installed any additional outlet maintenance will result in a Customer charge on a time and equipment use basis and billed on a separate invoice for each occasion.
- 2.2.2 Seasonal Ornamental Lighting estimated wattage for each ornament is limited to 350 watts. The estimated Annual usage is 320-333 Kwh for each outlet.

SECTION III. - ENERGY USAGE COST

CALCULATION - See Page 1

- 3.1 Except as otherwise provided in this Agreement, Customer shall pay Company the monthly energy charges. Monthly charges are based on estimated unmetered charges using the calculation methods shown on Page 1 of this Agreement and adding any energy tariff riders and applicable sales tax. Both unmetered and metered outdoor lighting energy usage charges are based on the per kilowatt hour amount approved by the appropriate State Utility Commission.
- 3.2 The "Schedule of Rates, Classifications, Rules and Regulations for Electric Service", and/or General Terms and Conditions of the Company, and all amendments thereto, are filed with and approved by the appropriate State regulatory entity, (the "Commission") and shall be deemed a part of this Agreement as if fully set forth herein.

SECTION IV. – SYSTEM MAINTENANCE

- 4.1 Normal maintenance includes the replacement or repair of any item included in the System except seasonal outlets. Maintenance is performed after notification from the Customer that a problem exists and/or during a Company scheduled maintenance cycle. Company will stock only the most common equipment; acquisition of some repair parts could cause a delay in permanent repair.
- 4.2 Normal maintenance covers ordinary wear and tear with proper use of the System. Repairs or replacements requested as a result Customer-caused damage will be performed on a time and material cost basis, in which instance an estimate of costs will be provided to the Customer before the work begins. Company reserves the right to charge Customer for repair costs incurred due to vandalism.

- 4.3 Maintenance does not include partial or full System replacement or major repairs due to System age. While many Systems last 15 to 25 years, different types of lighting equipment have different life spans. Lighting equipment suppliers may also discontinue manufacture of certain equipment. End of life for a System will be determined by the Company.
- 4.4 Company reserves the right to update or modify the monthly maintenance charges to reflect changes in Company costs for materials and labor no more often than every three years on a Company assigned schedule, which may not coincide with the term of this Agreement.
- 4.5 Company reserves the right to charge a fee equal to a minimum of one hour labor and transportation costs for trips to disconnect and reconnect lights in an Company-owned lighting System when requested to do so more times than the Company deems necessary.

SECTION V. – PAYMENT

- 5.1 Customer hereby agrees to pay Company the monthly costs set forth in accordance with the applicable tariff rate for the energy provided for the term of this Agreement. The estimated monthly amounts due are summarized on Page 1 of this agreement and are current at the time the Agreement is initiated. A monthly bill will be rendered and due each month in accordance with the applicable tariff rate and payment rules. Any Customer charge that is not paid in full on or before its due date, shall incur a late fee.
- 5.2 Should any change in the energy usage monthly charges be ordered by the Commission, then payments by Customer to Company for this service shall thereafter be made upon the basis of such new rates as changed and approved by the Commission.

SECTION VI. – TERM OF AGREEMENT

- 6.1 Service under this Agreement shall commence as soon as practicable after the System is installed and operational. The Company shall notify Customer in writing as to the date on which service will begin.
- 6.2 The initial term of this Agreement, during which Customer shall take and Company shall render service hereunder, shall be in accordance with the Option indicated on page 1 of this Agreement ("Initial Term"). After the Initial Term, this Agreement shall continue in force and effective in successive automatic one-year extensions unless terminated by either party upon sixty (60) days written notice.

SECTION VII. - OTHER TERMS AND CONDITIONS

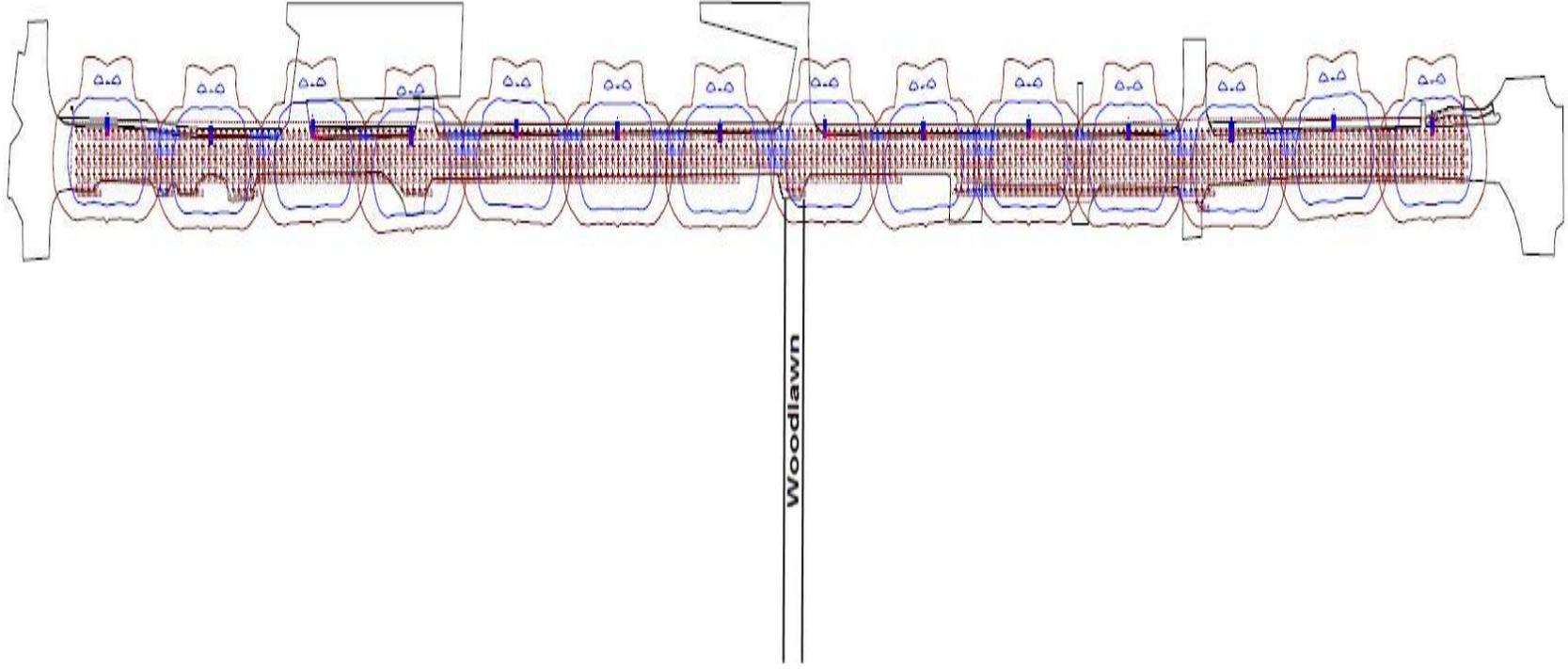
- 7.1 Other Terms and Conditions set forth in Exhibit "B" hereof are incorporated herein by reference and made a part of this Agreement.
- 7.2 This Agreement constitutes the final written expression between the parties. It is a complete and exclusive statement and supersedes all prior negotiations, representations, or agreements, either written or oral, with respect to the System. However, nothing herein shall preclude either party from commencing an action for unpaid bills, other damages, or breach of prior agreements during the time they were in effect.
- 7.3 This Agreement, the construction of this Agreement, all rights and obligations between the parties to this Agreement, and any and all claims arising out of or related to the subject matter of this Agreement (including tort claims), shall be governed by the laws of the State in which the service is rendered without regard to its conflict of laws provisions.

OUTDOOR LIGHTING SERVICE AGREEMENT

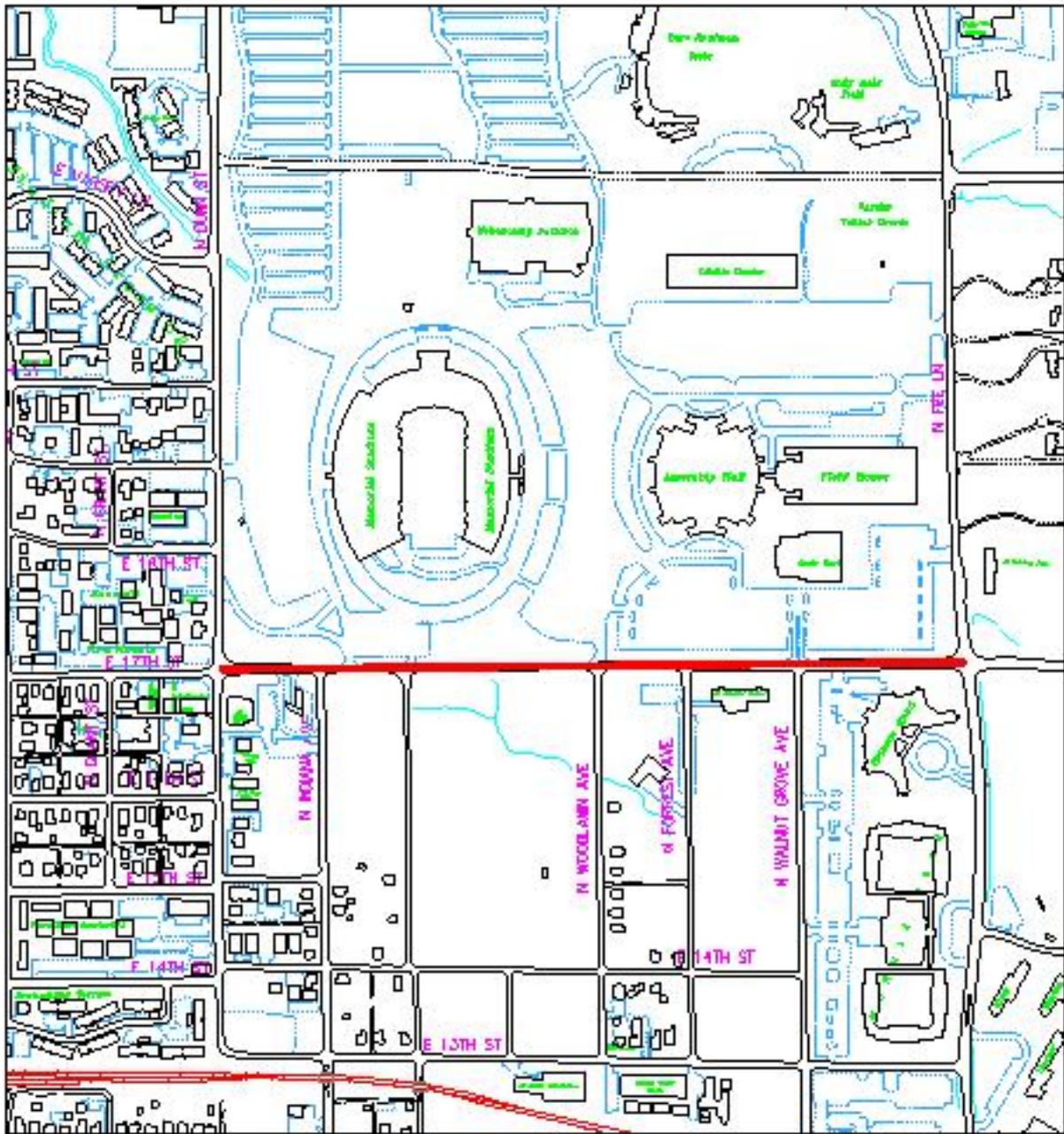
EXHIBIT 'B' - OTHER TERMS AND CONDITIONS

- 1 All System facilities installed by Company under this Agreement are and shall remain the property of Company. The termination of this Agreement for any reason whatsoever shall not in any way affect such ownership by Company, deprive Company of the right either to remove any or all property comprising the System or any part thereof or to use the same in or in connection with the rendering of other service by Company.
- 2 If Customer requests part or all of the System's removal before the end of the System's useful life, including by reason of termination of this Agreement, Customer must pay Company's unrecovered costs of the System minus any salvage value, to be determined at the sole discretion Company, plus System removal costs.
- 3 The obligations of Customer to pay the monthly invoice and any applicable late fees or any amount due and owing to Company as a result of this Agreement or in connection with the rights and privileges granted hereby, are independent of the liabilities or obligations of Company hereunder. Customer shall make all such payments due to Company without any deductions, setoffs or counterclaims against such payments on account of any alleged breach or default by, or claims against, the Company pursuant to this Agreement or otherwise or on account of any claims against or default by any third party.
- 4 Company's installation of the System is contingent upon obtaining adequate easements and rights-of-way, if necessary, and Customer agrees to assist the Company when necessary in obtaining easements or rights-of-way which shall include permission to install and maintain service lines and facilities required for serving and providing the System.
- 5 Company is an independent contractor and not an agent or employee of Customer and nothing contained in this Agreement shall be so construed as to justify a finding of the existence of any relationship between Company and Customer inconsistent with that status. Company shall have exclusive control of and responsibility for its labor relations.
- 6 Company does not warrant nor guarantee the safety of Customer or any third party, nor does it warrant or guarantee the security of Customer's property or any third party property, lighting levels, or uniformity of lighting as a result of Customer's use of the System. Company is not liable for any injury to Customer, or any persons or property arising out of the System use other than that arising from the sole negligence of the company. **COMPANY EXPLICITLY DISCLAIMS WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR USE, EITHER EXPRESSED OR IMPLIED, OR ARISING FROM COURSE OF DEALING OR USAGE OF TRADE.**
- 7 If a breach or default occurs, the non-breaching party shall provide the breaching party with a thirty (30) day written notice to cure such default or breach, or if the defect cannot be cured within thirty (30) days, the breaching party shall nonetheless commence to cure such defect and shall, in good faith, complete such cure in as timely and expeditious manner as is feasible in the circumstances. If the breaching party fails to cure or to commence the cure of the defect within the prescribed time frame set forth herein, the non-breaching party, at its sole discretion, shall provide notice to the breaching party of the immediate termination of this Agreement. Events beyond Company's control, including but not limited to acts of nature, electricity outages, and inability to obtain needed replacement parts, shall not constitute breaches of this Agreement.
- 8 Customer desiring a Company-installed System on a public rights-of-way or on other property not under customer's jurisdiction must provide the Company with written permission from the entity with legal jurisdiction over that right-of-way or property before installation will begin. Customer must reimburse Company for costs associated with obtaining easements.
- 9 Company reserves the right to refuse to install Company equipment on another's property, however, any Company agreement to install System luminaires or other Company facilities on poles or structures owned by a third entity is contingent upon receiving written consent for such installation from that entity. Customer will be required to reimburse the Company for monthly fees charged for pole contacts for System attachments on poles or structures not owned by the Company, (i.e., owned by other utilities or entities). This fee will be imposed only when contacting or modifying existing poles to allow for clearances required for the System equipment.
- 10 Company shall not be liable for any claims, demands, cause of action, liabilities, loss, damage or expense of whatever kind or nature, including attorney fees, incurred by Customer for actions involving a structure not Company-owned on which the Company has placed Company-owned equipment at Customer request. Additionally, the Company will not be responsible for any repairs needed by the structure that is not owned by Company. If the structure becomes unsuitable, or unsafe to support Company-owned equipment the Company retains the right to remove the equipment from the structure. If Company equipment is removed under these conditions Customer will owe Company a pro-rated amount for the removed equipment plus removal costs minus salvage value.
- 11 When changes are requested by Customer at any time after the System is installed and before the normal end of System life, Company will evaluate and estimate the costs of the changes. The changes will be made after the Customer pays the agreed upon amount if any to make changes. Changes include such matters as relocating poles, changing luminaire styles (post top, cobrahead, floodlight), their locations, wattage, and lamp source (e.g., metal halide, high pressure sodium). Any such agreed upon changes will be documented either by a new or an amended Agreement. New equipment added to the System will require a new Agreement.
- 12 If any part, term, or provision of this Agreement is adjudged by a court of competent jurisdiction to be contrary to the law governing this Agreement, the validity of the remaining parts, terms, and provisions shall not be affected thereby.
- 13 This Agreement, and all the terms and provisions hereof, shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, successors, personal representatives, and/or permitted assigns.
- 14 Each party to this Agreement represents that it is sophisticated and capable of understanding all of the terms of this Agreement, that it has had an opportunity to review this Agreement with its counsel, and that it enters this Agreement with full knowledge of the terms of the Agreement.
- 15 No delay of or omission in the exercise of any right, power or remedy accruing to any party under this Agreement shall impair any such right, power or remedy, nor shall it be construed as a waiver of any future exercise of any right, power or remedy.
- 16 Neither party shall assign this Agreement without the prior written consent of the other party, which consent, if given shall not relieve the party of making such assignment from full responsibility for the fulfillment of its obligations under this Agreement. PROVIDED, THAT the Company may assign this Agreement to its parent or any subsidiary entity or to an affiliate.

Duke Energy for LED Replacement Street Lights along 17th St from N. Dunn to N. Fee Lane

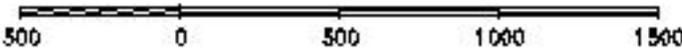


Plan View
Scale - 1" = 25'



LED Replacement Street Lights along 17th St from N. Dunn to N. Fee Lane

By: hoesoy
10 Dec 15



City of Bloomington
Public Works



Scale: 1" = 500'

For reference only, map information NOT warranted.



Board of Public Works Staff Report

Project/Event: Award Contract for the Kinser Pike Sidewalk Project
Petitioner/Representative: Planning and Transportation Department
Staff Representative: Jeff Heerdink
Meeting Date: December 15, 2015

Report: The City of Bloomington developed plans for the construction of a sidewalk on the east side of Kinser Pike from 17th Street to the existing sidewalk north of 17th Street. Sealed quotes for construction of the Kinser Pike Sidewalk project were opened at the December, 1st 2015 Board of Public Works meeting. The results were as follows:

- Milestone submitted \$292,150.00;
- E&B Paving submitted \$210,750.00;
- Crider & Crider submitted \$210,575.00; and
- C&H Lawn and Landscaping submitted \$119,780.00.

The project is funded by the City Council Sidewalk Committee (budget line 454).

Recommendation and Supporting Justification: Staff reviewed the quotes for the Kinser Pike Sidewalk Project and recommends that the contract be awarded to C&H Lawn and Landscaping, Inc. as the lowest responsive quote for an amount not to exceed \$119,780.00.

Recommend **Approval** **Denial** by __Jeff Heerdink__

AGREEMENT

BETWEEN

CITY OF BLOOMINGTON

PLANNING AND TRANSPORTATION DEPARTMENT

AND

C&H Lawn and Landscaping, Inc.

FOR

Kinser Pike Sidewalk Project

THIS AGREEMENT, executed by and between the City of Bloomington, Indiana, Planning and Transportation Department through the Board of Public Works (hereinafter CITY), and C&H Lawn and Landscaping, Inc., (hereinafter CONTRACTOR);

WITNESSETH THAT:

WHEREAS, CITY desires to retain CONTRACTOR'S services for the placement of a five (5) foot wide sidewalk and a five (5) foot wide tree plot along the East side of Kinser Pike connecting the existing sidewalks. Work shall also include new driveways, steps, a retaining wall and sod, (more particularly described in Attachment A, "Scope of Work"; and

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

WHEREAS, in accordance with Indiana Code 5-16-13 *et seq.*, incorporated herein by reference, Contractor is a Tier 1 or General Contractor for this project; and

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

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

ARTICLE 1. **TERM**

1.01 This Agreement shall be in effect upon execution of this Agreement by all parties. In accordance with Indiana Code 5-16-13 *et seq.*, incorporated herein by reference, Contractor is a Tier 1 contractor or general contractor for this project.

ARTICLE 2. **SERVICES**

2.01 CONTRACTOR shall complete all work required under this Agreement on or before 07/18/2016, unless the parties mutually agree to a later completion date. Substantial Completion shall mean completion of all work.

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

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

ARTICLE 3. **COMPENSATION**

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

3.02 Upon the submittal of approved claims, CITY shall compensate CONTRACTOR in a lump sum not to exceed _\$119,780.00 One hundred nineteen thousand and seven hundred eighty dollars and zero cents_. CITY may withhold payment, in whole or in part, to the extent necessary to protect itself from a loss on account of any of the following:

Defective work.

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

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

Damage to CITY or a third party.

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

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

3.05 For projects utilizing federal funding the CONTRACTOR shall submit time sheets (WH-347) for his own and all subcontracted employees, to City Engineer or his representative for approval and review, including review for compliance with Davis Bacon requirements, if federal funds are used.

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

ARTICLE 4. RETAINAGE

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

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

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

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

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

ARTICLE 5. GENERAL PROVISIONS

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

5.02 Abandonment, Default and Termination

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

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

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

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

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

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

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

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

Inability to finance the work adequately.

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

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

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

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

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

5.03 Successors and Assigns

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

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

5.04 Extent of Agreement: Integration

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

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

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

5.05 Insurance

5.05.01

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

<u>Coverage</u>	<u>Limits</u>
A. Worker's Compensation & Disability	Statutory Requirements
B. Employer's Liability Bodily Injury by Accident	\$100,000 each accident

	Bodily Injury by Disease	\$500,000 policy limit
	Bodily Injury by Disease	\$100,000 each employee
C.	Commercial General Liability (Occurrence Basis) Bodily Injury, personal injury, property damage, contractual liability, products-completed operations, General Aggregate Limit (other than Products/Completed Operations)	\$1,000,000 per occurrence and \$2,000,000 in the aggregate
	Products/Completed Operation	\$1,000,000
	Personal & Advertising Injury Limit	\$1,000,000
	Each Occurrence Limit	\$1,000,000
	Fire Damage (any one fire)	\$50,000
D.	Comprehensive Auto Liability (single limit, owned, hired and non-owned)	\$1,000,000 each accident
	Bodily injury and property damage	
E.	Umbrella Excess Liability	\$5,000,000 each occurrence and aggregate
	The Deductible on the Umbrella Liability shall not be more than	\$10,000

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

Premises and operations;

Contractual liability insurance as applicable to any hold-harmless agreements;

Completed operations and products; which also must be maintained for a minimum period of two (2) years after final payment and CONTRACTOR shall continue to provide evidence of such coverage to CITY on an annual basis during the aforementioned period;

Broad form property damage - including completed operations;

Fellow employee claims under Personal Injury; and
Independent Contractors.

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

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

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

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

5.08 Non-Discrimination

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

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

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

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

- a. Has formulated its own Affirmation Action plan for the recruitment, training and employment of minorities and women, including goals and timetable; which has been approved by the City's Contract Compliance Officer.

b. Encourages the use of small business, minority-owned business and women-owned business in its operations.

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

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

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

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

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

5.09 Workmanship and Quality of Materials

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

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

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

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

5.11 Amendments/Changes

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

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

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

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

5.12 Performance Bond and Payment Bond

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

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

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

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

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

TO CITY:

TO CONTRACTOR:

City of Bloomington	C&H Lawn and Landscaping, Inc.
Attn: Jeff Heerdink, Project Manager	Clay Holmstrom President
P.O. Box 100 Suite 130	4388 W. Vernal Pike
Bloomington, Indiana 47402	Bloomington, In. 47404

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

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

5.17 Steel or Foundry Products

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

5.17.02 Domestic Steel products are defined as follows:

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

5.17.03 Domestic Foundry products are defined as follows:

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

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

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

5.18 Verification of Employees' Immigration Status

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

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

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

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

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

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

DATE: _____

City of Bloomington
Bloomington Board of Public Works

C&H Lawn and Landscaping, Inc.

BY:

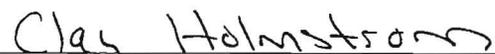
BY:

Charlotte Zietlow, President, Board of Public Works



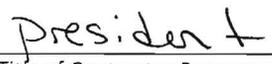
Contractor Representative

Duane Busick, Member, Board of Public Works



Printed Name

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



Title of Contractor Representative

Mark Kruzan, Mayor of Bloomington

CITY OF BLOOMINGTON Legal Department Reviewed By: _____ DATE: _____

ATTACHMENT 'A'

"SCOPE OF WORK"

Kinser Pike Sidewalk Project

This project shall include, but is not limited to, the placement of a five (5) foot wide sidewalk and a five (5) foot wide tree plot along the East side of Kinser Pike connecting the existing sidewalks. Work shall also include new driveways, steps, a retaining wall and sod.

ATTACHMENT B

"AFFIDAVIT"

STATE OF INDIANA)
)SS:
COUNTY OF Morgan)

AFFIDAVIT

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

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

[Signature]
Signature
Clay Holstrom
Printed Name

STATE OF INDIANA)
)SS:
COUNTY OF Morgan)



Before me, a Notary Public in and for said County and State, personally appeared Clay Holstrom and acknowledged the execution of the foregoing this 4th day of December, 2015.

[Signature]
Notary Public's Signature
Emily Avers

Printed Name of Notary Public
My Commission Expires: April 26, 2023
County of Residence: Morgan

Attachment C

STATE OF INDIANA)

) SS:

COUNTY OF Morgan)

AFFIDAVIT

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

1. The undersigned is the president of GTH Lawn & Landscape Inc.
(job title) (company name)

2. The company named herein that employs the undersigned:

has contracted with or is seeking to contract with the City of Bloomington to provide services; OR

is a subcontractor on a contract to provide services to the City of Bloomington.

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

[Handwritten Signature]

Signature

Clay Holstrom

Printed name

STATE OF INDIANA)

) SS:

COUNTY OF Morgan)

Before me, a Notary Public in and for said County and State, personally appeared

Clay Holstrom and acknowledged the execution of the foregoing this 4th day of December, 2015.



Emily Avers

Notary Public

Emily Avers

Printed name

My Commission Expires: April 26, 2023

County of Residence: Morgan

ESCROW AGREEMENT
Not Required for Quotes under \$100,000.00

Kinser Pike Sidewalk Project

THIS ESCROW AGREEMENT made and entered into this ____ day of _____, 20____, by and between the City of Bloomington Board of Public Works (the "Owner"), and C & H Lawn & Landscaping, Inc., (the "Contractor"), and First Financial Bank (the "Escrow Agent").

WHEREAS, the Owner and Contractor have entered into a public construction contract in the amount of \$100,000 or more, dated the _____ day of _____, 2015, for a public works project; and,

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

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

1. To the extent that the Owner retains funds out of payments applied for by the Contractor under the provisions of the Contract providing for payments based on the value of the work in place and the materials stored, the Owner shall place the funds so retained in an escrow account.
2. The Escrow Agent shall open a "Money Market" account and deposit said funds promptly into the account and invest the retainage in such obligations as selected by the Escrow Agent at its discretion.
3. The income from and earnings on and all gains derived from the investment and reinvestment of the funds (escrow income) shall be held in the escrow account. The Escrow Agent shall deposit all funds and hold all investments in a separate escrow fund so that a quarterly accounting can be made to the Contractor of all deposits and investments made in such funds.
4. The Escrow Agent may commingle the escrow funds with other escrow funds or invested construction funds held by it pursuant to other escrow agreements or trust instruments to which the Owner and the Contractor are parties. To expedite the handling of the investments and reinvestments of the escrow funds, the Escrow Agent may cause all savings accounts, securities, obligations and investments (other than bearer instruments) to be registered in its own name, or in the name of its nominee or nominees, or in such form that title may pass by delivery.
5. The Escrow Agent shall pay over the net sum held by it hereunder as follows:
 - A. The Escrow Agent shall hold all of the escrow funds and shall release the principal thereof only upon the execution and delivery to it of a notice executed by the Owner and by the Contractor specifying the portion or portions of the principal of the escrow funds to be released and the person or persons to whom such portions are to be released. After receipt of said notice the Escrow Agent shall remit the designated part of escrowed principal and the same proportion of then escrowed income to the person specified in the notice. Such release of escrow funds shall be no more than thirty (30) days from the date of receipt by the Escrow Agent of the release executed by the Owner and Contractor. All income earned on the escrowed principal shall be paid to the Contractor with the exception of that amount necessary to pay any fee for the Escrow Agent's services. No escrow income shall be paid to the Contractor until the Escrow Agent's fee, if any, has been paid in full.

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

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

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

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

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

OWNER:

City of Bloomington
Board of Public Works
By:

ESCROW AGENT:

First Financial Bank
By:

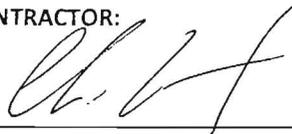
Charlotte Zietlow, President

Name: _____

Title: _____

CONTRACTOR:

By:



Name: Clay Holmstrom

Title: president

Tax I.D. Number: 27-2170245



Board of Public Works Staff Report

Project/Event: Award Contract for Clarizz Blvd Handicap Ramp Replacements
Petitioner/Representative: Planning and Transportation Department
Staff Representative: Jeff Heerdink
Meeting Date: December 15, 2015

Report: This project primarily involves the construction of ADA compliant curb ramps along Clarizz Blvd from E 3rd Street to Moores Pike. Sealed quotes for construction of the Clarizz Blvd Handicap Ramp Replacements project were opened at the December 1, 2015 Board of Public Works meeting. The results were as follows:

- Milestone submitted \$154,000.00;
- Crider & Crider submitted \$82,500.00;
- Hostetler Concrete \$63,262.00;
- Groomer Construction \$ 48,687.00; and
- C&H Lawn and Landscaping submitted \$18,271.00.

In a meeting with the low quoter, C&H Lawn and Landscaping, staff discovered C&H Lawn and Landscaping made errors in their quote, and C&H Lawn and Landscaping asked to retract their quote.

The project is funded by City's Alternative Transportation construction budget line (454).

Recommendation and Supporting Justification: Staff reviewed the quotes for the Clarizz BLVD Handicap Ramp Replacements project and recommends the contract be awarded to Groomer Construction as the lowest responsive quoter for an amount not to exceed \$48,687.00

Recommend **Approval** **Denial** by Jeff Heerdink

Board of Public Works
Staff Report

AGREEMENT

BETWEEN

CITY OF BLOOMINGTON

PLANNING AND TRANSPORTATION DEPARTMENT

AND

Groomer Construction, Inc.

FOR

Clarizz BLVD Handicap Ramp Replacements

THIS AGREEMENT, executed by and between the City of Bloomington, Indiana, Planning and Transportation Department through the Board of Public Works (hereinafter CITY), and Groomer Construction, Inc., (hereinafter CONTRACTOR);

WITNESSETH THAT:

WHEREAS, CITY desires to retain CONTRACTOR'S services for This project shall include, but is not limited to the placement or removal of ADA compliant ramps along Clarizz BLVD, there are 20 ramps that are in question and the contractor will need to coordinate with the City Project Manager on the placement and any modification of the ramps. In addition to the curb work, the bid shall include 200' feet of 5' wide concrete sidewalk and 200' feet of chair back curb for miscellaneous adjustments to some of the ramps. Ramps along 5' wide sidewalk are considered 12' long. On the 8' foot wide side path side if the ramp needs to be placed the ramp lowers 8' feet and then flattens out for 8' feet and where the exit to the street will take place includes the 5' sidewalk and plates and then raises back 8' feet. In this case list you would have a concrete area 24' by 8' and 6" deep, plus the 5' exit area. There will be a list of the ramps you will need and the location of where that ramp should be placed, all disturbed areas should be sodded., (more particularly described in Attachment A, "Scope of Work"; and

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

WHEREAS, in accordance with Indiana Code 5-16-13 *et seq.*, incorporated herein by reference, Contractor is a Tier 1 or General Contractor for this project; and

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

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

ARTICLE 1. **TERM**

1.01 This Agreement shall be in effect upon execution of this Agreement by all parties. In accordance with Indiana Code 5-16-13 *et seq.*, incorporated herein by reference, Contractor is a Tier 1 contractor or general contractor for this project.

ARTICLE 2. **SERVICES**

2.01 CONTRACTOR shall complete all work required under this Agreement on or before 5/17/2016, unless the parties mutually agree to a later completion date. Substantial Completion shall mean completion of all work.

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

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

ARTICLE 3. **COMPENSATION**

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

3.02 Upon the submittal of approved claims, CITY shall compensate CONTRACTOR in a lump sum not to exceed _\$48,867.00_ Forty eight thousand eight hundred and sixty seven dollars and zero cents . CITY may withhold payment, in whole or in part, to the extent necessary to protect itself from a loss on account of any of the following:

Defective work.

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

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

Damage to CITY or a third party.

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

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

3.05 For projects utilizing federal funding the CONTRACTOR shall submit time sheets (WH-347) for his own and all subcontracted employees, to City Engineer or his representative for approval and review, including review for compliance with Davis Bacon requirements, if federal funds are used.

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

ARTICLE 4. RETAINAGE

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

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

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

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

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

ARTICLE 5. GENERAL PROVISIONS

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

5.02 Abandonment, Default and Termination

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

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

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

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

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

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

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

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

Inability to finance the work adequately.

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

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

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

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

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

5.03 **Successors and Assigns**

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

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

5.04 Extent of Agreement: Integration

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

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

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

5.05 Insurance

5.05.01

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

Coverage

Limits

A. Worker's Compensation & Disability

Statutory Requirements

B.	Employer's Liability Bodily Injury by Accident	\$100,000 each accident
	Bodily Injury by Disease	\$500,000 policy limit
	Bodily Injury by Disease	\$100,000 each employee
C.	Commercial General Liability (Occurrence Basis)	\$1,000,000 per occurrence
	Bodily Injury, personal injury, property damage, contractual liability, products-completed operations, General Aggregate Limit (other than Products/Completed Operations)	and \$2,000,000 in the aggregate
	Products/Completed Operation	\$1,000,000
	Personal & Advertising Injury Limit	\$1,000,000
	Each Occurrence Limit	\$1,000,000
	Fire Damage (any one fire)	\$50,000
D.	Comprehensive Auto Liability (single limit, owned, hired and non-owned)	\$1,000,000 each accident
	Bodily injury and property damage	
E.	Umbrella Excess Liability	\$5,000,000 each occurrence and aggregate
	The Deductible on the Umbrella Liability shall not be more than	\$10,000

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

Premises and operations;

Contractual liability insurance as applicable to any hold-harmless agreements;

Completed operations and products; which also must be maintained for a minimum period of two (2) years after final payment and CONTRACTOR shall continue to provide evidence of such coverage to CITY on an annual basis during the aforementioned period;

Broad form property damage - including completed operations;
Fellow employee claims under Personal Injury; and
Independent Contractors.

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

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

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

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

5.08 **Non-Discrimination**

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

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

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

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

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

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

- A) That in the hiring of employees for the performance of work under this Agreement or any sub agreement hereunder, no contractor, or subcontractor, nor any person acting on behalf of such CONTRACTOR or subcontractor, shall by reason of race, sex, color, religion, national origin, ancestry, or any other legally protected classification, discriminate against any citizen of the State of Indiana who is qualified and available to perform the work to which the employment relates.
- B) That no contractor, subcontractor, or any person on their behalf, shall, in any manner, discriminate against or intimidate any employee hired for performance of work under this Agreement on account of race, religion, color, sex, national origin, ancestry, disability, or any other legally protected classification.
- C) That there may be deducted from the amount payable to CONTRACTOR, by CITY, under this Agreement, penalty of Five Dollars (\$5.00) for each person for each calendar day during which such person was discriminated against or intimidated in violation of the provisions of this Agreement. Any such person discriminated against retains the right to file a discrimination complaint with the appropriate civil rights agency or court.
- D) That this Agreement may be canceled or terminated by CITY and all money due or to become hereunder may be forfeited, for a second or any subsequent violations of the terms or conditions under this section of the Agreement.

5.09 Workmanship and Quality of Materials

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

5.09.02 OR EQUAL: Wherever in any of the Agreement Documents an article, material or equipment is defined by describing a proprietary product, or by using the name of a manufacturer or vender, the term "Or Equal" or the term "The Equivalent" if not inserted, shall be implied, and it is done for the express purpose of establishing a basis of durability and efficiency and not for the purpose of limiting completion. Whenever material or equipment is submitted for approval as being equal to that specified, the submittal shall include sufficient information and data to demonstrate that the material or equipment conforms to the Contract requirements. The decision as to whether or not such material or equipment is equal to that specified shall be made by the ENGINEER. The approval by the ENGINEER of alternate material or equipment as being equivalent to that specified, shall not in any way relieve CONTRACTOR of responsibility

for failure of the material or equipment due to faulty design, material, or workmanship, to perform the function required by the Contract Documents. Specifications as determined by other entities within the City of Bloomington such as City Utilities shall only be substituted or changed by their approval which shall be submitted in writing to the ENGINEER.

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

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

5.11 Amendments/Changes

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

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

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

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

5.12 Performance Bond and Payment Bond

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

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

5.12.03 If the surety on any bond furnished by CONTRACTOR becomes a party to supervision, liquidation, or rehabilitation action pursuant Indiana Code 27-9 et seq. or its right to do business in the State of Indiana

is terminated, CONTRACTOR shall, within thirty (30) calendar days thereafter, substitute another bond and surety, both of which must be acceptable to CITY.

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

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

TO CITY:

TO CONTRACTOR:

City of Bloomington	Groomer Construction, Inc.
Attn: Jeff Heerdink, Project Manager	Richard Groomer Owner
P.O. Box 100 Suite 130	6535 W. Ison Road
Bloomington, Indiana 47402	Bloomington, In. 47403

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

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

5.17 Steel or Foundry Products

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

5.17.02 Domestic Steel products are defined as follows:

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

5.17.03 Domestic Foundry products are defined as follows:

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

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

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

5.18 Verification of Employees’ Immigration Status

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

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

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

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

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

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

DATE: _____

City of Bloomington

Groomer Construction, Inc.

Bloomington Board of Public Works

BY:

BY:

Charlotte Zietlow, President, Board of Public Works

Richard Groomer

Contractor Representative

Duane Busick, Member, Board of Public Works

Richard Groomer

Printed Name

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

owner

Title of Contractor Representative

Mark Kruzan, Mayor of Bloomington

CITY OF BLOOMINGTON
Legal Department
Reviewed By:

DATE: _____

ATTACHMENT 'A'

"SCOPE OF WORK"

Clarizz BLVD Handicap Ramp Replacements

This project shall include, but is not limited to the placement or removal of ADA compliant ramps along Clarizz BLVD, there are 20 ramps that are in question and the contractor will need to coordinate with the City Project Manager on the placement and any modification of the ramps. In addition to the curb work, the bid shall include 200' feet of 5' wide concrete sidewalk and 200' feet of chair back curb for miscellaneous adjustments to some of the ramps. Ramps along 5' wide sidewalk are considered 12' long. On the 8' foot wide side path side if the ramp needs to be placed the ramp lowers 8' feet and then flattens out for 8' feet and where the exit to the street will take place includes the 5' sidewalk and plates and then raises back 8' feet. In this case list you would have a concrete area 24' by 8' and 6" deep, plus the 5' exit area. There will be a list of the ramps you will need and the location of where that ramp should be placed, all disturbed areas should be sodded.

ATTACHMENT B

"AFFIDAVIT"

STATE OF INDIANA)
)SS:
COUNTY OF Monroe)

AFFIDAVIT

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

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

Richard Groomer

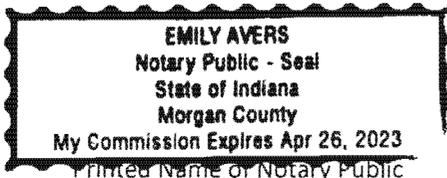
Signature

Richard Groomer

Printed Name

STATE OF INDIANA)
)SS:
COUNTY OF Monroe)

Before me, a Notary Public in and for said County and State, personally appeared Richard Groomer and acknowledged the execution of the foregoing this 4th day of December, 2015.



Emily Avers
Notary Public's Signature
Emily Avers

My Commission Expires: April 26, 2023

County of Residence: Morgan

Attachment C

STATE OF INDIANA)

) SS:

COUNTY OF Monroe)

AFFIDAVIT

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

1. The undersigned is the Charize of Groomer Construction, Inc.
(job title) (company name)

2. The company named herein that employs the undersigned:

has contracted with or is seeking to contract with the City of Bloomington to provide services; OR

is a subcontractor on a contract to provide services to the City of Bloomington.

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

Richard Groomer

Signature

Richard Groomer

Printed name

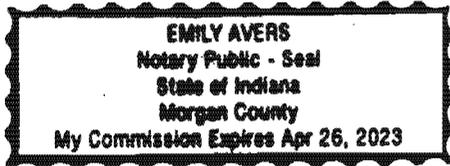
STATE OF INDIANA)

) SS:

COUNTY OF Monroe)

Before me, a Notary Public in and for said County and State, personally appeared

Richard Groomer and acknowledged the execution of the foregoing this 4th day of December, 2015.



Emily Avers

Notary Public

Emily Avers

Printed name

My Commission Expires: April 26, 2023

County of Residence: Morgan



Board of Public Works Staff Report

Project/Event: Award Contract for the Fairview Sidewalk Project
Petitioner/Representative: Planning and Transportation Department
Staff Representative: Jeff Heerdink
Meeting Date: December 15, 2015

Report: The City of Bloomington developed plans for the construction of a new sidewalk on the east side of Fairview Street from Allen Street to Wylie Street. Sealed bids for construction of the Fairview Sidewalk project were opened at the December 1, 2015, Board of Public Works meeting. The results were as follows:

- Milestone submitted \$337,000.00;
- E&B Paving submitted \$313,300.00;
- Crider & Crider submitted \$296,810.00; and
- Groomer Construction submitted \$216,939.00.

The project is funded by United States Department of Housing and Urban Development (HUD) Community Development Block Grants (CDBG) administered through the City of Bloomington Housing and Neighborhood Development Department (HAND).

Recommendation and Supporting Justification: Staff reviewed the bids for the Fairview Sidewalk Project and recommends that the contract be awarded to Groomer Construction, Inc. as the lowest responsive bidder for an amount not to exceed \$216,939.00.

Recommend **Approval** **Denial** by Jeff Heerdink

AGREEMENT

BETWEEN

CITY OF BLOOMINGTON

PLANNING AND TRANSPORTATION DEPARTMENT

AND

Groomer Construction, Inc.

FOR

Fairview Sidewalk Project

Allen Street to Wylie Street

THIS AGREEMENT, executed by and between the City of Bloomington, Indiana, Planning and Transportation Department through the Board of Public Works (hereinafter CITY), and Groomer Construction, Inc., (hereinafter CONTRACTOR);

WITNESSETH THAT:

WHEREAS, CITY desires to retain CONTRACTOR'S services for This project shall include, but is not limited to the clearing trees and brush along the project, and the construction of a 6' foot 6" inch monolithic curb and sidewalk along the eastside of Fairview Street with new ADA ramps being constructed on each of the corners and new curb along the Westside of Fairview Street, all driveway entrances and alleys will need to be reconstructed, also a set of steps , and retaining walls, then grading of the top soil and the placement of new sod throughout the project and all disturbed areas. The storm water infrastructure has already been installed by City of Bloomington Utility Department, but the contractor is responsible for the raising of the castings on this project. All other work shall be completed as shown on the plans and specifications included with this packet and by the Indiana Department of Transportation Standard Specifications dated 2014 and current supplements thereto, to be used with this project. (more particularly described in Attachment A, "Scope of Work"; and

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

WHEREAS, in accordance with Indiana Code 5-16-13 *et seq.*, incorporated herein by reference, Contractor is a Tier 1 or General Contractor for this project; and

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

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

ARTICLE 1. TERM

1.01 This Agreement shall be in effect upon execution of this Agreement by all parties. In accordance with Indiana Code 5-16-13 *et seq.*, incorporated herein by reference, Contractor is a Tier 1 contractor or general contractor for this project.

ARTICLE 2. SERVICES

2.01 CONTRACTOR shall complete all work required under this Agreement on or before July 18, 2015 unless the parties mutually agree to a later completion date. Substantial Completion shall mean completion of all work.

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

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

ARTICLE 3. COMPENSATION

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

3.02 Upon the submittal of approved claims, CITY shall compensate CONTRACTOR in a lump sum not to exceed (\$216,939.00) Two hundred sixteen thousand nine hundred thirty nine dollars and zero cents. CITY may withhold payment, in whole or in part, to the extent necessary to protect itself from a loss on account of any of the following:

Defective work.

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

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

Damage to CITY or a third party.

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

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

3.05 For projects utilizing federal funding the CONTRACTOR shall submit time sheets (WH-347) for his own and all subcontracted employees, to City Engineer or his representative for approval and review, including review for compliance with Davis Bacon requirements, if federal funds are used.

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

ARTICLE 4. RETAINAGE

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

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

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

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

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

ARTICLE 5. GENERAL PROVISIONS

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

5.02 Abandonment, Default and Termination

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

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

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

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

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

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

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

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

Inability to finance the work adequately.

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

5.02.04 CITY shall send CONTRACTOR a written notice of default. If CONTRACTOR, or his Surety, within a period of ten (10) days after such notice, fails to remedy the default, then CITY shall have full power and authority, without violation of the Contract, to take the prosecution of the work out of the hands of said CONTRACTOR, to appropriate or use any or all materials and equipment on the ground as may be suitable and acceptable, and may, at its option, turn the work over to the Surety, or

enter into an agreement with another Contractor for the completion of the Agreement according to the terms and provisions thereof, or CITY may use such other methods as, in its opinion, shall be required for the completion of said Contract in an acceptable manner.

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

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

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

5.03 **Successors and Assigns**

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

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

5.04 **Extent of Agreement: Integration**

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

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

12. CONTRACTOR'S submittals.
13. The Performance and Payment Bonds.
14. The Escrow Agreement.
15. Request for Taxpayer Identification number and certification: Substitute W-9.

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

5.05 Insurance

5.05.01

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

<u>Coverage</u>	<u>Limits</u>
A. Worker's Compensation & Disability	Statutory Requirements
B. Employer's Liability Bodily Injury by Accident	\$100,000 each accident
Bodily Injury by Disease	\$500,000 policy limit
Bodily Injury by Disease	\$100,000 each employee
C. Commercial General Liability (Occurrence Basis) Bodily Injury, personal injury, property damage, contractual liability, products-completed operations, General Aggregate Limit (other than Products/Completed Operations)	\$1,000,000 per occurrence and \$2,000,000 in the aggregate
Products/Completed Operation	\$1,000,000
Personal & Advertising Injury Limit	\$1,000,000
Each Occurrence Limit	\$1,000,000
Fire Damage (any one fire)	\$50,000

D. Comprehensive Auto Liability (single limit, owned, hired and non-owned) \$1,000,000 each accident

Bodily injury and property damage

E. Umbrella Excess Liability \$5,000,000 each occurrence and aggregate

The Deductible on the Umbrella Liability shall not be more than \$10,000

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

Premises and operations;

Contractual liability insurance as applicable to any hold-harmless agreements;

Completed operations and products; which also must be maintained for a minimum period of two (2) years after final payment and CONTRACTOR shall continue to provide evidence of such coverage to CITY on an annual basis during the aforementioned period;

Broad form property damage - including completed operations;

Fellow employee claims under Personal Injury; and

Independent Contractors.

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

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

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

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

5.08 Non-Discrimination

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

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

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

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

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

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

- A) That in the hiring of employees for the performance of work under this Agreement or any sub agreement hereunder, no contractor, or subcontractor, nor any person acting on behalf of such CONTRACTOR or subcontractor, shall by reason of race, sex, color, religion, national origin, ancestry, or any other legally protected classification, discriminate against any citizen of the State of Indiana who is qualified and available to perform the work to which the employment relates.
- B) That no contractor, subcontractor, or any person on their behalf, shall, in any manner, discriminate against or intimidate any employee hired for performance of work under this Agreement on account of race, religion, color, sex, national origin, ancestry, disability, or any other legally protected classification.
- C) That there may be deducted from the amount payable to CONTRACTOR, by CITY, under this Agreement, penalty of Five Dollars (\$5.00) for each person for each calendar day during which such person was discriminated against or intimidated in violation of the provisions of this Agreement. Any such person discriminated against retains the right to file a discrimination complaint with the appropriate civil rights agency or court.
- D) That this Agreement may be canceled or terminated by CITY and all money due or to become hereunder may be forfeited, for a second or any subsequent violations of the terms or conditions under this section of the Agreement.

5.09 Workmanship and Quality of Materials

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

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

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

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

5.11 Amendments/Changes

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

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

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

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

5.12 Performance Bond and Payment Bond

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

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

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

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

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

TO CITY:

TO CONTRACTOR:

City of Bloomington	Groomer Construction, Inc.
Attn: Jeff Heerdink, Project Manager	Richard Groomer
P.O. Box 100 Suite 130	6535 W. Ison Road
Bloomington, Indiana 47402	Bloomington, In. 47403

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

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

5.17 Steel or Foundry Products

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

5.17.02 Domestic Steel products are defined as follows:

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

5.17.03 Domestic Foundry products are defined as follows:

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

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

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

5.18 Verification of Employees' Immigration Status

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

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

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

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

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

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

DATE: _____

City of Bloomington
Bloomington Board of Public Works

Groomer Construction, Inc.

BY:

BY:

Charlotte Zietlow, President, Board of Public Works

Contractor Representative

Duane Busick, Member, Board of Public Works

Printed Name

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

Title of Contractor Representative

Mark Krizan, Mayor of Bloomington

CITY OF BLOOMINGTON Legal Department Reviewed By: _____ DATE: _____

ATTACHMENT 'A'

"SCOPE OF WORK"

Fairview Sidewalk Project
Allen Street to Wylie Street

This project shall include, but is not limited to the clearing trees and brush along the project, and the construction of a 6' foot 6" inch monolithic curb and sidewalk along the eastside of Fairview Street with new ADA ramps being constructed on each of the corners and new curb along the Westside of Fairview Street, all driveway entrances and alleys will need to be reconstructed, also a set of steps , and retaining walls, then grading of the top soil and the placement of new sod throughout the project and all disturbed areas. The storm water infrastructure has already been installed by City of Bloomington Utility Department, but the contractor is responsible for the raising of the castings on this project. All other work shall be completed as shown on the plans and specifications included with this packet and by the Indiana Department of Transportation Standard Specifications dated 2014 and current supplements thereto, to be used with this project.

ATTACHMENT B

"AFFIDAVIT"

STATE OF INDIANA)
)SS:
COUNTY OF Monroe)

AFFIDAVIT

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

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

Richard Groomer

Signature

Richard Groomer

Printed Name

STATE OF INDIANA)
)SS:
COUNTY OF Monroe)



Before me, a Notary Public in and for said County and State, personally appeared Richard Groomer and acknowledged the execution of the foregoing this 4th day of December, 2015.

Emily Avers

Notary Public's Signature

Emily Avers

Printed Name of Notary Public

My Commission Expires: April 26, 2023

County of Residence: Morgan

Attachment C

STATE OF INDIANA)

) SS:

COUNTY OF Monroe)

AFFIDAVIT

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

1. The undersigned is the Fairview of Groomer Construction, Inc.
(job title) (company name)

2. The company named herein that employs the undersigned:

has contracted with or is seeking to contract with the City of Bloomington to provide services; OR
is a subcontractor on a contract to provide services to the City of Bloomington.

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

Richard Groomer

Signature

Richard Groomer

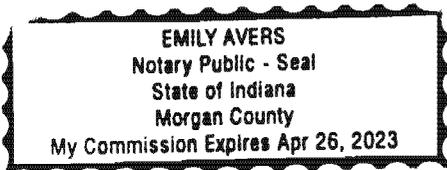
Printed name

STATE OF INDIANA)

) SS:

COUNTY OF Morgan)

Before me, a Notary Public in and for said County and State, personally appeared Richard Groomer and acknowledged the execution of the foregoing this 4th day of December, 2015.



Emily Avers

Notary Public

Emily Avers

Printed name

My Commission Expires April 26, 2023

County of Residence: Morgan

ESCROW AGREEMENT
Not Required for Quotes under \$100,000.00

Fairview Sidewalk Project
Allen Street to Wylie Street

THIS ESCROW AGREEMENT made and entered into this _____ day of _____, 20____, by and between the City of Bloomington Board of Public Works (the "Owner"), and Groomer Construction, Inc., (the "Contractor"), and First Financial Bank (the "Escrow Agent").

WHEREAS, the Owner and Contractor have entered into a public construction contract in the amount of \$100,000 or more, dated the _____ day of _____, 20____, for a public works project; and,

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

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

1. To the extent that the Owner retains funds out of payments applied for by the Contractor under the provisions of the Contract providing for payments based on the value of the work in place and the materials stored, the Owner shall place the funds so retained in an escrow account.
2. The Escrow Agent shall open a "Money Market" account and deposit said funds promptly into the account and invest the retainage in such obligations as selected by the Escrow Agent at its discretion.
3. The income from and earnings on and all gains derived from the investment and reinvestment of the funds (escrow income) shall be held in the escrow account. The Escrow Agent shall deposit all funds and hold all investments in a separate escrow fund so that a quarterly accounting can be made to the Contractor of all deposits and investments made in such funds.
4. The Escrow Agent may commingle the escrow funds with other escrow funds or invested construction funds held by it pursuant to other escrow agreements or trust instruments to which the Owner and the Contractor are parties. To expedite the handling of the investments and reinvestments of the escrow funds, the Escrow Agent may cause all savings accounts, securities, obligations and investments (other than bearer instruments) to be registered in its own name, or in the name of its nominee or nominees, or in such form that title may pass by delivery.
5. The Escrow Agent shall pay over the net sum held by it hereunder as follows:
 - A. The Escrow Agent shall hold all of the escrow funds and shall release the principal thereof only upon the execution and delivery to it of a notice executed by the Owner and by the Contractor specifying the portion or portions of the principal of the escrow funds to be released and the person or persons to whom such portions are to be released. After receipt of said notice the Escrow Agent shall remit the designated part of escrowed principal and the same proportion of then escrowed income to the person specified in the notice. Such release of escrow funds shall be no more than thirty (30) days from the date of receipt by the Escrow Agent of the release executed by the Owner and Contractor. All income earned on the escrowed principal shall be paid to the Contractor with the exception of that amount necessary to pay any fee for the Escrow Agent's services. No escrow income shall be paid to the Contractor until the Escrow Agent's fee, if any, has been paid in full.

- B. In the absence of such a joint written authorization, upon receipt from the Owner of a copy of certification from Owner's Engineer, that Owner has exercised its right to terminate the services of the Contractor pursuant to Article 16.02 of the General Conditions, then the Escrow Agent shall pay over to the Owner the net sum held by it hereunder.
- C. In the absence of such a joint written authorization and in the absence of the termination of the Contractor as provided in "B", above, in the manner directed by a certified copy of a judgment of a court of record establishing the rights of the parties to said funds.
- 6. The "Commercial Quick Draw" account set up by the Escrow Agent to hold the retainage shall be a no fee account with no minimum balance required. The account shall earn interest at a variable rate.
- 7. This Agreement and anything done or performed hereunder by either the Contractor or Owner shall not be construed to prejudice or limit the claims which either party may have against the other arising out of the aforementioned construction agreement.
- 8. This instrument constitutes the entire agreement between the parties regarding the duties of the Escrow Agent with respect to the investment and payment of escrow funds. The Escrow Agent is not liable to the Owner and Contractor for any loss or damages not caused by its own negligence or willful misconduct.

OWNER:
 City of Bloomington
 Board of Public Works
 By:

ESCROW AGENT:
 First Financial Bank
 By:

 Charlotte Zietlow, President

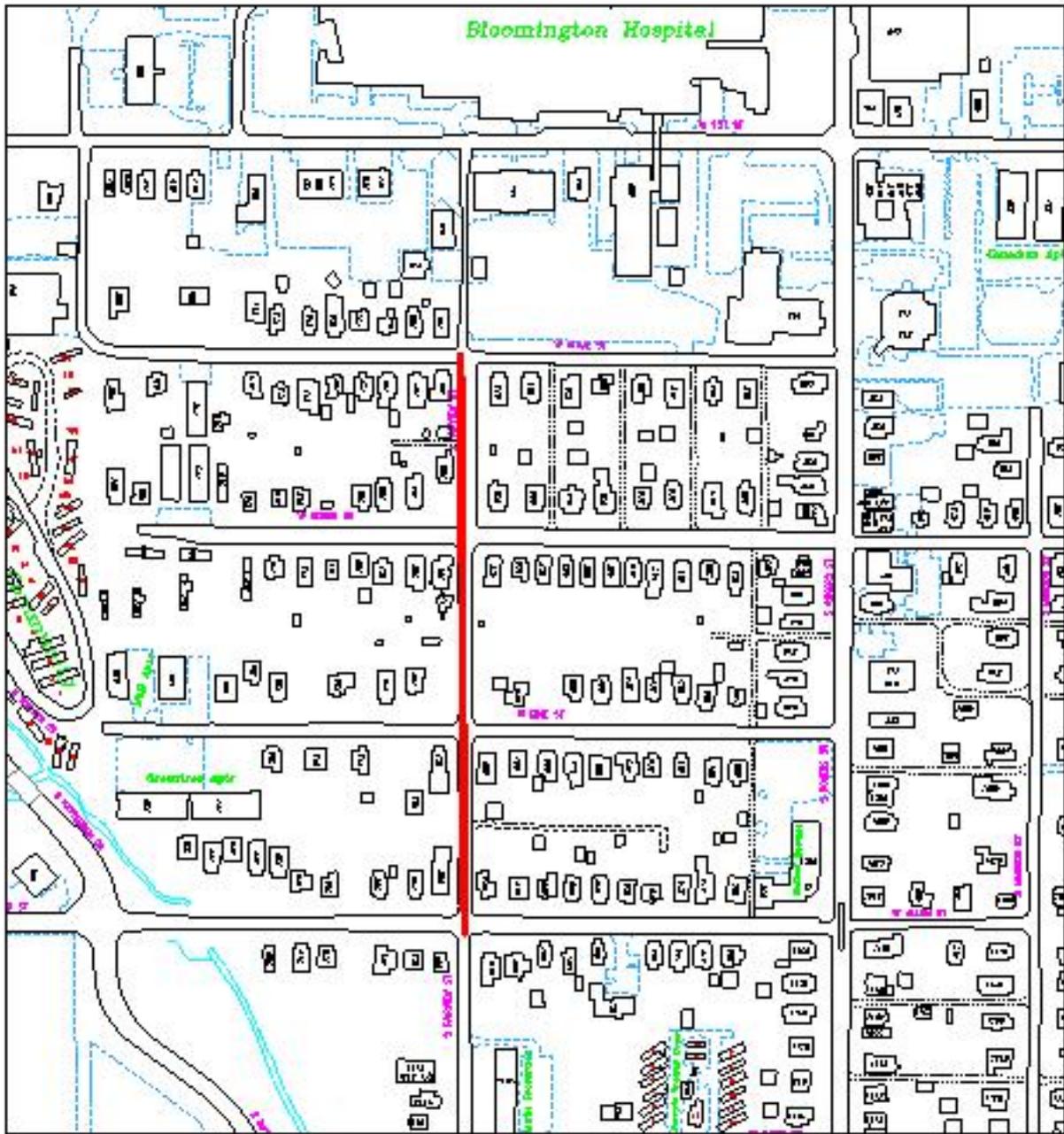
 Name: _____
 Title: _____

CONTRACTOR:

By:

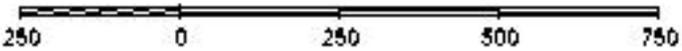


Name: Richard Groomer
 Title: Owner
 Tax I.D. Number: 30-0582086



Fairview Sidewalk Construction Contract

By: hoseov
10 Dec 15



City of Bloomington
Public Works



Scale: 1" = 250'

For reference only, map information NOT warranted.



Board of Public Works Staff Report

Project/Event: Renovation and Expansion Design Services for the Animal Shelter

Petitioner/Representative: Public Works/Animal Care and Control

Staff Representative: Virgil Sauder

Meeting Date: December 15, 2015

In order to resolve numerous issues with the 1970's era portion of the animal shelter, including unworkable traffic patterns, issues with effective disease control, and antiquated kennel design, an RFP was sent out requesting renovation and expansion design services.

In response to our request for proposals for the Bloomington Animal Care and Control Shelter renovation and expansion design services we received 4 proposals.

Company	Architectural Services Amount	LEED services Amount
Matheu Architects, PC	\$160,000	\$23,500
Tabor Bruce Architecture and Design	\$141,400	\$21,210
Kirkwood Design Studio, P.C	\$128,000	\$20,900
Springpoint Architects, P.C.	\$158,000	\$29,000

Included in all proposals were additional charges to be billed as reimbursable expenses. Many of these will be necessary to complete the design phase with workable construction documents. These include, items such as filling fees, soil borings, data/telecommunications designs, and other design contingency fees. These additional reimbursables will not exceed \$36,150.

Staff recommends using Kirkwood Design Studios because of lowest quoted price, experience with high traffic/ high abuse building design such as schools, and an understanding and willingness to work with the unique needs and budget of an animal shelter project.

Recommend **Approval** **Denial by** **Barry Collins**

Board of Public Works
Staff Report

AIA[®] Document B102™ - 2007

Standard Form of Agreement Between Owner and Architect without a Predefined Scope of Architect's Services

AGREEMENT made as of the 22nd day of Dec. in the year 2015
(Twenty-second of December, Two-Thousand Fifteen)

(In words, indicate day, month and year.)

BETWEEN the Owner:

(Name, legal status, address and other information)

Board of Public Works
City of Bloomington
401 N. Morton Street
Bloomington, IN 47404

and the Architect:

(Name, legal status, address and other information)

Kirkwood Design Studio, P.C.
113 E. 6th Street
Bloomington, IN 47408

for the following Project:

(Name, location and detailed description)

Bloomington Animal Care & Control Shelter Renovation and Expansion Design
3410 S. Walnut Street, Bloomington, IN

The addition and renovation of the Bloomington Animal Care and Control Shelter will cover basic services for Site-Civil, Architectural, Structural Engineering, Mechanical Engineering and Electrical Engineering and the integration of our Animal Shelter Design Consultant throughout the process. Beyond basic building materials and systems, it includes interior finishes, fixed and attached equipment, including stacked cage enclosures as well as general site improvements, exterior animal areas and associated fencing. The proposed service fees are based upon \$1,600,000 Construction Costs.

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An Additions and Deletions Report that notes added information as well as revisions to the standard form text is available from the author and should be reviewed.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

ELECTRONIC COPYING of any portion of this AIA Document to another electronic file is prohibited and constitutes a violation of copyright laws as set forth in the footer of this document.

TABLE OF ARTICLES

- 1 ARCHITECT'S RESPONSIBILITIES
- 2 OWNER'S RESPONSIBILITIES
- 3 COPYRIGHTS AND LICENSES
- 4 CLAIMS AND DISPUTES
- 5 TERMINATION OR SUSPENSION
- 6 COMPENSATION
- 7 MISCELLANEOUS PROVISIONS
- 8 SPECIAL TERMS AND CONDITIONS
- 9 SCOPE OF THE AGREEMENT

ARTICLE 1 ARCHITECT'S RESPONSIBILITIES

§ 1.1 The Architect shall provide the following professional services:

(Describe the scope of the Architect's services or identify an exhibit or scope of services document setting forth the Architect's services and incorporated into this document in Section 9.2)

To provide architectural and engineering services for the construction of additions and renovations to the Bloomington Animal Care & Control Shelter.

** § 1.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 1.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 1.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

** § 1.5 The Architect shall maintain the following insurance for the duration of this Agreement. If any of the requirements set forth below exceed the types and limits the Architect normally maintains, the Owner shall reimburse the Architect for any additional cost:

(Identify types and limits of insurance coverage, and other insurance requirements applicable to the Agreement, if any.)

.1 General Liability

- Each Occurrence - \$1.0 mil.
- Damage to Rented Premises (each occurrence) - \$100,000
- Medical Expense (any one person) - \$5,000
- Personal & Adv. Injury - \$1.0 mil.
- General Aggregate - \$2.0 mil.
- Products - Comp/Op. Agg - \$2.0 mil.

.2 Automobile Liability

3 Workers' Compensation

Each Accident - \$100,000.
Disease - Each Employee - \$100,000
Disease - Policy Limit - \$500,000

4 Professional Liability

Each Claim - \$500,000
Aggregate - \$1.0 mil.

ARTICLE 2 OWNER'S RESPONSIBILITIES

§ 2.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives, schedule, constraints and criteria, including space requirements and relationships, flexibility, expandability, special equipment, systems and site requirements. Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of or enforce lien rights.

§ 2.2 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 2.3 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of consulting services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants maintain professional liability insurance as appropriate to the services provided.

** § 2.4 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 2.5 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

ARTICLE 3 COPYRIGHTS AND LICENSES

§ 3.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project. If the Owner and Architect intend to transmit Instruments of Service or any other information or documentation in digital form, they shall endeavor to establish necessary protocols governing such transmissions.

** § 3.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 3.3 Upon execution of this Agreement, the Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for the Project, provided that the Owner substantially performs its obligations, including prompt payment of all sums when due, under this Agreement. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and

material or equipment suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service solely and exclusively for use in performing services for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Sections 5.3 and 5.4, the license granted in this Section 3.3 shall terminate.

§ 3.3.1 In the event the Owner uses the Instruments of Service without retaining the author of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 3.3.1.

§ 3.4 Except for the licenses granted in this Article 3, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

ARTICLE 4 CLAIMS AND DISPUTES

§ 4.1 GENERAL

§ 4.1.1 The Owner and Architect shall commence all claims and causes of action, whether in contract, tort, or otherwise, against the other arising out of or related to this Agreement in accordance with the requirements of the method of binding dispute resolution selected in this Agreement within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 4.1.1.

§ 4.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201-2007, General Conditions of the Contract for Construction, if applicable. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents and employees of any of them similar waivers in favor of the other parties enumerated herein.

§ 4.1.3 The Architect and Owner waive consequential damages for claims, disputes or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 5.7.

§ 4.2 MEDIATION

§ 4.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 4.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of the Agreement. A request for mediation shall be made in writing, delivered to the other party to the Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this Section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 4.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 4.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 4.2, the method of binding dispute resolution shall be the following:
(Check the appropriate box. If the Owner and Architect do not select a method of binding dispute resolution below, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.)

- Arbitration pursuant to Section 4.3 of this Agreement
- Litigation in a court of competent jurisdiction
- Other *(Specify)*

Every effort should be made to resolve disputes through a non-adjudicative dispute resolution procedure. These include mediations, mini-trials, settlement conferences and advisory arbitrations prior to pursuing arbitration or litigation.

** 4.2.5

§ 4.3 ARBITRATION

§ 4.3.1 If the parties have selected arbitration as the method for binding dispute resolution in this Agreement, any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration, which unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of this Agreement. A demand for arbitration shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the arbitration.

§ 4.3.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.

§ 4.3.2 The foregoing agreement to arbitrate and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.

§ 4.3.3 The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

§ 4.3.4 CONSOLIDATION OR JOINDER

§ 4.3.4.1 Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).

§ 4.3.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.

§ 4.3.4.3 The Owner and Architect grant to any person or entity made a party to an arbitration conducted under this Section 4.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Agreement.

ARTICLE 5 TERMINATION OR SUSPENSION

§ 5.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Architect shall be paid all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 5.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 5.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 5.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 5.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 5.6 In the event of termination not the fault of the Architect, the Architect shall be compensated for services performed prior to termination, together with Reimbursable Expenses then due and all Termination Expenses as defined in Section 5.7.

** § 5.7 Termination Expenses are in addition to compensation for the Architect's services and include expenses directly attributable to termination for which the Architect is not otherwise compensated, plus an amount for the Architect's anticipated profit on the value of the services not performed by the Architect.

§ 5.8 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 3 and Section 6.3.

ARTICLE 6 COMPENSATION

§ 6.1 The Owner shall compensate the Architect for services described in Section 1.1 as set forth below, or in the attached exhibit or scope document incorporated into this Agreement in Section 9.2.

(Insert amount of, or basis for, compensation or indicate the exhibit or scope document in which compensation is provided for.)

Fee for Basic Services for \$1.6 mil. project to be \$128,000 plus associated LEED Service Fee to be \$20,900. The proposed service fee is based upon \$1.6 mil. construction cost for the addition and renovation project, including site elements such as exterior animal areas and associated fencing. Should the project increase in scope of work, we would propose to be compensated for the increased scope of work at the same relative percentage basis as the initial proposed Basic Services Fee.

Fee does not include Enhanced Commissioning Agent which the Owner will engage as a third party consultant.

See attached Exhibit 'A', Cost Schedule and Cost Proposal for additional fee information.

§ 6.2 Reimbursable Expenses are in addition to compensation for the Architect's professional services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- ** .1 Transportation and authorized out-of-town travel and subsistence;
- .2 Long distance services, dedicated data and communication services, teleconferences, Project Web sites, and extranets;
- .3 Fees paid for securing approval of authorities having jurisdiction over the Project;
- .4 Printing, reproductions, plots, standard form documents;
- .5 Postage, handling and delivery;
- .6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;
- ** .7 Renderings, models, mock-ups, professional photography, and presentation materials requested by the Owner;
- .8 Architect's Consultant's expense of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits if the Owner requests such insurance in excess of that normally carried by the Architect's consultants;
- .9 All taxes levied on professional services and on reimbursable expenses;
- .10 Site office expenses; and
- ** .11 Other similar Project-related expenditures.

§ 6.2.1 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus an administrative fee of zero percent (0 %) of the expenses incurred.

§ 6.3 COMPENSATION FOR USE OF ARCHITECT'S INSTRUMENTS OF SERVICE

If the Owner terminates the Architect for its convenience under Section 5.5, or the Architect terminates this Agreement under Section 5.3, the Owner shall pay a licensing fee as compensation for the Owner's continued use of the Architect's Instruments of Service solely for purposes of the Project as follows:

Cost to be on an hourly basis to complete drawings preparation for transfer and include a release of liability agreement exempting architect from any claim related to the project.

§ 6.4 PAYMENTS TO THE ARCHITECT

§ 6.4.1 An initial payment of zero (\$ 0) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 6.4.2 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid thirty (30) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.
(Insert rate of monthly or annual interest agreed upon.)

0 % per month

§ 6.4.3 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 6.4.4 Records of Reimbursable Expenses and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 7 MISCELLANEOUS PROVISIONS

§ 7.1 This Agreement shall be governed by the law of the place where the Project is located, except that if the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 4.3.

** § 7.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201-2007, General Conditions of the Contract for Construction.

§ 7.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the

This Agreement entered into as of the day and year first written above.

OWNER

(Signature)

« »

(Printed name and title)

ARCHITECT

(Signature)

«Mary J. Krupinski, AIA, President »

(Printed name and title)

(Signature)

(Printed name and title)

AIA Document B201™ - 2007

Standard Form of Architect's Services: Design and Construction Contract Administration

for the following PROJECT:
(Name and location or address)

Bloomington Animal Care & Control Shelter Renovation and Expansion Design
3410 W. Walnut Street
Bloomington, IN 47401

THE OWNER:
(Name, legal status and address)

Board of Public Works
City of Bloomington
401 N. Morton Street
Bloomington, IN 47404

THE ARCHITECT:
(Name, legal status and address)

Kirkwood Design Studio, P.C.
113 E. 6th Street
Bloomington, IN 47408

THE AGREEMENT

This Standard Form of Architect's Services is part of or modifies the accompanying Owner-Architect Agreement (hereinafter, the Agreement) dated the _____ day of _____ in the year _____ (In words, indicate day, month and year.) December 22, 2015

TABLE OF ARTICLES

- 1 INITIAL INFORMATION
- 2 SCOPE OF ARCHITECT'S BASIC SERVICES
- 3 ADDITIONAL SERVICES
- 4 OWNER'S RESPONSIBILITIES
- 5 COST OF THE WORK
- 6 COMPENSATION
- 7 ATTACHMENTS AND EXHIBITS

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in Article 1 and in optional Exhibit A, Initial Information:
(Complete Exhibit A, Initial Information and incorporate it into this services document at Section 7.1, or state below Initial Information such as details of the Project's site and

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An Additions and Deletions Report that notes added information as well as revisions to the standard form text is available from the author and should be reviewed.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

This document provides the Architect's scope of services only and must be used with an owner-architect agreement. It may be used with AIA Document B102™-2007, Standard Form of Agreement Between Owner and Architect without a Predefined Scope of Architect's Services, to provide the Architect's sole scope of services, or with B102 in conjunction with other standard form services documents. It may also be used with G802™-2007, Amendment to the Professional Services Agreement, to create a modification to any owner-architect agreement.

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program, Owner's contractors and consultants, Architect's consultants, Owner's budget for the Cost of the Work, authorized representatives, anticipated procurement method, and other information relevant to the Project.)

Owner's Designated Representative: Unknown at this time

Owner's Consultants: Enhanced Commissioning Agent

Owner's Budget for the Cost of the Work:
Current construction estimate excluding Architect's compensation is \$1,600,000

Architect's Designated Representative: Mary J. Krupinski, President
Kirkwood Design Studio, P.C.
113 East 6th Street
Bloomington, IN 47408

Animal Consultant: Shelter Planners, Inc.
1415 Sachem Place, Unit 2A
Charlottesville, VA 22901

Civil Engineering: Bynum Fanyo & Associates, Inc.
528 North Walnut Street
Bloomington, IN 47404

Structural: Lynch, Harrison & Brumleve, Inc.
550 Virginia Avenue
Indianapolis, IN 46203

Mechanical, Electrical And Plumbing R.E. Dimond & Associates, Inc.
732 North Capitol Avenue
Indianapolis, IN 46204

The proposed procurement or delivery method for the Project is:
Competitive bid or public bid

Other parameters are:
Unknown at time of execution of this Agreement

§ 1.2 The Owner's anticipated dates for commencement of construction and Substantial Completion of the Work are set forth below:

- .1 Commencement of construction date:
Anticipated to be September 2016
- .2 Substantial Completion date:
Anticipated to be June 2018

§ 1.3 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that such information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the schedule, the Architect's services and the Architect's compensation.

ARTICLE 2 SCOPE OF ARCHITECT'S BASIC SERVICES

** § 2.1 The Architect's Basic Services consist of those described in Article 2 and include usual and customary structural, mechanical, and electrical engineering services. Services not set forth in Article 2 are Additional Services.

§ 2.1.1 The Architect shall manage the Architect's services, consult with the Owner, research applicable design criteria, attend Project meetings, communicate with members of the Project team and report progress to the Owner.

§ 2.1.2 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on the accuracy and completeness of services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission or inconsistency in such services or information.

§ 2.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. The schedule initially shall include anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 2.1.4 The Architect shall not be responsible for an Owner's directive or substitution made without the Architect's approval.

§ 2.1.5 The Architect shall, at appropriate times, contact the governmental authorities required to approve the Construction Documents and the entities providing utility services to the Project. In designing the Project, the Architect shall respond to applicable design requirements imposed by such governmental authorities and by such entities providing utility services.

§ 2.1.6 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 2.2 SCHEMATIC DESIGN PHASE SERVICES

§ 2.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 2.2.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, and the proposed procurement or delivery method and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 2.2.3 The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project, including the feasibility of incorporating environmentally responsible design approaches. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

§ 2.2.4 Based on the Project's requirements agreed upon with the Owner, the Architect shall prepare and present for the Owner's approval a preliminary design illustrating the scale and relationship of the Project components.

§ 2.2.5 Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may

include some combination of study models, perspective sketches, or digital modeling. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

§ 2.2.5.1 The Architect shall consider environmentally responsible design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain other environmentally responsible design services under Article 3.

§ 2.2.5.2 The Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics in developing a design for the Project that is consistent with the Owner's program, schedule and budget for the Cost of the Work.

§ 2.2.6 The Architect shall submit to the Owner an estimate of the Cost of the Work prepared in accordance with Section 5.3.

§ 2.2.7 The Architect shall submit the Schematic Design Documents to the Owner, and request the Owner's approval.

§ 2.3 DESIGN DEVELOPMENT PHASE SERVICES

§ 2.3.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and such other elements as may be appropriate. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish in general their quality levels.

§ 2.3.2 The Architect shall update the estimate of the Cost of the Work.

§ 2.3.3 The Architect shall submit the Design Development documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, and request the Owner's approval.

§ 2.4 CONSTRUCTION DOCUMENTS PHASE SERVICES

§ 2.4.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that in order to construct the Work the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 2.6.4.

§ 2.4.2 The Architect shall incorporate into the Construction Documents the design requirements of governmental authorities having jurisdiction over the Project.

§ 2.4.3 During the development of the Construction Documents, the Architect shall assist the Owner in the development and preparation of (1) bidding and procurement information that describes the time, place and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and Specifications and may include bidding requirements and sample forms.

§ 2.4.4 The Architect shall update the estimate for the Cost of the Work.

§ 2.4.5 The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 5.5, and request the Owner's approval.

§ 2.5 BIDDING OR NEGOTIATION PHASE SERVICES

The Architect shall assist the Owner in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining either competitive bids or negotiated proposals; (2) confirming responsiveness of bids or proposals; (3) determining the successful bid or proposal, if any; and (4) awarding and preparing contracts for construction.

§ 2.5.2 COMPETITIVE BIDDING

§ 2.5.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

§ 2.5.2.2 The Architect shall assist the Owner in bidding the Project by

- .1 procuring the reproduction of Bidding Documents for distribution to prospective bidders;
- .2 distributing the Bidding Documents to prospective bidders requesting their return upon completion of the bidding process, and maintaining a log of distribution and retrieval and of the amounts of deposits, if any, received from and returned to prospective bidders;
- .3 organizing and conducting a pre-bid conference for prospective bidders;
- .4 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to all prospective bidders in the form of addenda; and
- .5 organizing and conducting the opening of the bids, and subsequently documenting and distributing the bidding results, as directed by the Owner.

§ 2.5.2.3 The Architect shall consider requests for substitutions, if the Bidding Documents permit substitutions, and shall prepare and distribute addenda identifying approved substitutions to all prospective bidders.

§ 2.5.3 NEGOTIATED PROPOSALS

§ 2.5.3.1 Proposal Documents shall consist of proposal requirements and proposed Contract Documents.

§ 2.5.3.2 The Architect shall assist the Owner in obtaining proposals by

- .1 procuring the reproduction of Proposal Documents for distribution to prospective contractors, and requesting their return upon completion of the negotiation process;
- .2 organizing and participating in selection interviews with prospective contractors; and
- .3 participating in negotiations with prospective contractors, and subsequently preparing a summary report of the negotiation results, as directed by the Owner.

§ 2.5.3.3 The Architect shall consider requests for substitutions, if the Proposal Documents permit substitutions, and shall prepare and distribute addenda identifying approved substitutions to all prospective contractors.

§ 2.6 CONSTRUCTION PHASE SERVICES

§ 2.6.1 GENERAL

§ 2.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201-2007, General Conditions of the Contract for Construction. If the Owner and Contractor modify AIA Document A201-2007, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

§ 2.6.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 2.6.1.3 Subject to Section 3.3, the Architect's responsibility to provide Construction Phase services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

§ 2.6.2 EVALUATIONS OF THE WORK

§ 2.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 3.3.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and report to the Owner (1) known deviations from the Contract Documents and from the most recent construction schedule submitted by the Contractor, and (2) defects and deficiencies observed in the Work.

§ 2.6.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not such Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, material and equipment suppliers, their agents or employees or other persons or entities performing portions of the Work.

§ 2.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 2.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of and reasonably inferable from the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

§ 2.6.2.5 Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201-2007, the Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

§ 2.6.3 CERTIFICATES FOR PAYMENT TO CONTRACTOR

§ 2.6.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 2.6.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated and that the quality of the Work is in accordance with the Contract Documents. The foregoing representations are subject (1) to an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) to results of subsequent tests and inspections, (3) to correction of minor deviations from the Contract Documents prior to completion, and (4) to specific qualifications expressed by the Architect.

§ 2.6.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and material suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 2.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment.

§ 2.6.4 SUBMITTALS

§ 2.6.4.1 The Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold approval. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time in the Architect's professional judgment to permit adequate review.

§ 2.6.4.2 In accordance with the Architect-approved submittal schedule, the Architect shall review and approve or take other appropriate action upon the Contractor's submittals such as Shop Drawings, 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. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or, unless otherwise specifically stated by the Architect, of any construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 2.6.4.3 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review shop Drawings and other submittals related to the Work designed or certified by the design professional retained by the Contractor that bear such professional's seal and signature when submitted to the Architect. The Architect shall be entitled to rely upon the adequacy, accuracy and completeness of the services, certifications and approvals performed or provided by such design professionals.

§ 2.6.4.4 Subject to the provisions of Section 3.3, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth in the Contract Documents the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to requests for information.

§ 2.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents.

§ 2.6.5 CHANGES IN THE WORK

** § 2.6.5.1 The Architect may authorize minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to the provisions of Section 3.3, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 2.6.5.2 The Architect shall maintain records relative to changes in the Work.

** 2.6.5.3

§ 2.6.6 PROJECT COMPLETION

§ 2.6.6.1 The Architect shall conduct inspections to determine the date or dates of Substantial Completion and the date of final completion; issue Certificates of Substantial Completion; receive from the Contractor and forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and assembled by the Contractor; and issue a final Certificate for Payment based upon a final inspection indicating the Work complies with the requirements of the Contract Documents.

§ 2.6.6.2 The Architect's inspections shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

§ 2.6.6.3 When the Work is found to be substantially complete, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 2.6.6.4 The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.

§ 2.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

ARTICLE 3 ADDITIONAL SERVICES

**** § 3.1 Additional Services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Additional Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 6.2. (Designate the Additional Services the Architect shall provide in the second column of the table below. In the third column indicate whether the service description is located in Section 3.2 or in an attached exhibit. If in an exhibit, identify the exhibit.)**

Additional Services	Responsibility (Architect, Owner or Not Provided)	Location of Service Description (Section 3.2 below or in an exhibit attached to this document and identified below)
§ 3.1.1 Programming		
§ 3.1.2 Multiple preliminary designs		
§ 3.1.3 Measured drawings		
§ 3.1.4 Existing facilities surveys		
§ 3.1.5 Site Evaluation and Planning (B203™-2007)		
§ 3.1.6 Building information modeling	n/p	
§ 3.1.7 Civil engineering		
§ 3.1.8 Landscape design		
§ 3.1.9 Architectural Interior Design (B252™-2007)		
§ 3.1.10 Value Analysis (B204™-2007)		
§ 3.1.11 Detailed cost estimating	n/p	
§ 3.1.12 On-site project representation	n/p	
§ 3.1.13 Conformed construction documents	n/p	
§ 3.1.14 As-designed record drawings	n/p	
§ 3.1.15 As-constructed record drawings	n/p	
§ 3.1.16 Post occupancy evaluation	n/p	
§ 3.1.17 Facility Support Services (B210™-2007)	n/p	
§ 3.1.18 Tenant-related services	n/p	
§ 3.1.19 Coordination of Owner's consultants		
§ 3.1.20 Telecommunications/data design		
§ 3.1.21 Security Evaluation and Planning (B206™-2007)	Owner	
§ 3.1.22 Commissioning (B211™-2007)	Owner	
§ 3.1.23 Extensive environmentally responsible design	n/p	
§ 3.1.24 LEED [®] Certification (B214™-2007)		
§ 3.1.25 Fast-track design services	n/p	
§ 3.1.26 Historic Preservation (B205™-2007)	n/p	
§ 3.1.27 Furniture, Furnishings, and Equipment Design (B253™-2007)		

§ 3.2 Insert a description of each Additional Service designated above as the Architect's responsibility, if not further described in an exhibit attached to this document.

« »

§ 3.3 Additional Services may be provided after execution of this Agreement, without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 3.3 shall entitle the Architect to compensation pursuant to Section 6.3.

§ 3.3.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following services until the Architect receives the Owner's written authorization:

- .1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including, but not limited to, size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method;
- ** .2 Services necessitated by the Owner's request for extensive environmentally responsible design alternatives, such as unique system designs, in-depth material research, energy modeling, or LEED® certification;
- .3 Changing or editing previously prepared Instruments of Service necessitated by the enactment or revision of codes, laws or regulations or official interpretations;
- .4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;
- .5 Preparing digital data for transmission to the Owner's consultants and contractors, or to other Owner authorized recipients;
- ** .6 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner;
- ** .7 Preparation for, and attendance at, a public presentation, meeting or hearing;
- .8 Preparation for, and attendance at a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
- .9 Evaluation of the qualifications of bidders or persons providing proposals;
- .10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or
- .11 Assistance to the Initial Decision Maker, if other than the Architect.

§ 3.3.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If the Owner subsequently determines that all or parts of those services are not required, the Owner shall give prompt written notice to the Architect, and the Owner shall have no further obligation to compensate the Architect for those services:

- .1 Reviewing a Contractor's submittal out of sequence from the submittal schedule agreed to by the Architect;
- .2 Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;
- ** .3 Preparing Change Orders and Construction Change Directives that require evaluation of Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service;
- .4 Evaluating an extensive number of Claims as the Initial Decision Maker;
- .5 Evaluating substitutions proposed by the Owner or Contractor and making subsequent revisions to Instruments of Service resulting therefrom; or
- .6 To the extent the Architect's Basic Services are affected, providing Construction Phase Services 60 days after (1) the date of Substantial Completion of the Work or (2) the anticipated date of Substantial Completion, identified in Initial Information, whichever is earlier.

§ 3.3.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

- .1 Two (2) reviews of each Shop Drawing, Product Data item, sample and similar submittal of the Contractor
- .2 Twenty-four (24) visits to the site by the Architect over the duration of the Project during construction Bi-weekly site visits not to exceed twenty-four (24)
- .3 Two (2) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
- .4 Two (2) inspections for any portion of the Work to determine final completion

§ 3.3.4 If the services covered by this Agreement have not been completed within thirty (30) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

ARTICLE 4 OWNER'S RESPONSIBILITIES

§ 4.1 The Owner shall establish and periodically update the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 5.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

** § 4.2 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions and necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

** § 4.3 The Owner shall furnish services of geotechnical engineers, which may include but are not limited to test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 4.4 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

** § 4.5 Except as otherwise provided in this Agreement, or when direct communications have been specially authorized, the Owner shall endeavor to communicate with the Contractor and the Architect's consultants through the Architect about matters arising out of or relating to the Contract Documents. The Owner shall promptly notify the Architect of any direct communications that may affect the Architect's services.

§ 4.6 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.

§ 4.7 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

ARTICLE 5 COST OF THE WORK

§ 5.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work does not include the compensation of the Architect, the costs of the land, rights-of-way, financing, contingencies for changes in the Work or other costs that are the responsibility of the Owner.

§ 5.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and may be adjusted throughout the Project as required under Sections 4.1, 5.4 and 5.5. Evaluations of the Owner's budget for the Cost of

the Work, the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work or from any estimate of the Cost of the Work or evaluation prepared or agreed to by the Architect.

§ 5.3 In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding and price escalation; to determine what materials, equipment, component systems and types of construction are to be included in the Contract Documents; to make reasonable adjustments in the program and scope of the Project; and to include in the Contract Documents alternate bids as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget for the Cost of the Work. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requests detailed cost estimating services, the Architect shall provide such services as an Additional Service under Article 3.

§ 5.4 If the Bidding or Negotiation Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, through no fault of the Architect, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

§ 5.5 If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 5.6 If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 authorize rebidding or renegotiating of the Project within a reasonable time;
- .3 terminate in accordance with Section 5.5 of AIA Document B102-2007;
- .4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or
- .5 implement any other mutually acceptable alternative.

§ 5.7 If the Owner chooses to proceed under Section 5.6.4, the Architect, without additional compensation, shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. The Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 5.

ARTICLE 6 COMPENSATION

§ 6.1 For the Architect's Basic Services described under Article 2, the Owner shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation.)

«See B102, Article 6 Compensation, Item 6.1. »

§ 6.2 For Additional Services designated in Section 3.1, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

«Compensation shall be hourly as outlined in Article 6.7. »

§ 6.3 For Additional Services that may arise during the course of the Project, including those under Section 3.3, during the course of the Project, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation.)

«Compensation shall be hourly as outlined in Article 6.7. »

§ 6.4 Compensation for Additional Services of the Architect's consultants when not included in Section 6.2 or 6.3, shall be the amount invoiced to the Architect plus a fee of _____ percent (_____ %), or as otherwise stated below:

« »

§ 6.5 Where compensation for Basic Services is based on a stipulated sum or percentage of the Cost of the Work, the compensation for each phase of services shall be as follows:

Programming:	2% =	\$ 2,560
Schematic Design:	18% =	\$ 23,040
Design Development:	20% =	\$ 25,600
Construction Documents:	35% =	\$ 44,800
Bidding:	5% =	\$ 6,400
Construction Observation:	19.5% =	\$ 24,960
Post Construction:	.5% =	\$ 640
Total Basic Services Fee	100% =	\$ 128,000

§ 6.6 When compensation is based on a percentage of the Cost of the Work and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions, in accordance with the schedule set forth in Section 6.5 based on (1) the lowest bona fide bid or negotiated proposal, or (2) if no such bid or proposal is received, the most recent estimate of the Cost of the Work for such portions of the Project. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

§ 6.7 The hourly billing rates for services of the Architect and the Architect's consultants, if any, are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices. (If applicable, attach an exhibit of hourly billing rates or insert them below.)

« »

Employee or Category	Rate
Principal Architect	\$130.00 per hour
Project Manager / Project Architect	\$110.00 per hour
Graduate Architect I	\$ 80.00 per hour
Graduate Architect II	\$ 75.00 per hour
Graduate Architect III	\$ 65.00 per hour
Clerical	\$ 45.00 per hour

ARTICLE 7 ATTACHMENTS AND EXHIBITS

The following attachments and exhibits, if any, are incorporated herein by reference:

(List other documents, if any, including Exhibit A, Initial Information, and any exhibits relied on in Section 3.1.)

Article 7 shall serve as Modifications to B102 and B201 and are to follow on pages 13 thru 17.

ARTICLE 7
ATTACHMENTS AND EXHIBITS

The following Supplements modify, change, delete from or add to the "Standard Form of Agreement Between Owner and Architect without a Predefined Scope of Architect's Services", AIA Document B102, 2007 Edition and "Standard Form of Architect's Services: Design and Construction Contract Administration", AIA Document B201, 2007 Edition. Where any Article of the Agreement is modified or any paragraph, subparagraph or clause thereof is modified or deleted by these supplements, the unaltered provisions shall remain in effect.

7.1 ARTICLE 1 (B102) ARCHITECT'S RESPONSIBILITIES

7.1.1 Add the following to Paragraph 1.2: "A Proposed Project Planning Schedule is attached and is labeled Exhibit 'B'.

7.1.2 Add the following to Paragraph 1.5: "The Architect shall provide insurance required by the City of Bloomington during the Performance of any and all Services under this Agreement, the Architect shall maintain the following insurance in full force and effect:

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

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

The Architect shall provide evidence of each insurance policy to the City prior to the commencement of work under the Agreement. Approval of the insurance by the City shall not relieve or decrease the extent to which the Architect may be held responsible for payment of damages resulting from service or operations performed pursuant to the Agreement. If the Architect fails or refuses to procure or maintain the insurance required by these provisions, or fails or refuses to furnish the City required proof that

the insurance has been procured and is in force and paid for, City shall have the right at the City's election to forthwith terminate the Agreement.

7.2 ARTICLE 2 (B102) OWNER'S RESPONSIBILITIES

7.2.1 Paragraph 2.4 is hereby amended by adding the following: " Notwithstanding any clauses to the contrary contained herein, the Owner does hereby acknowledge that the Architect has no responsibility to the Owner or to any other party regarding any matters concerning consulting of insurance, accounting, or legal matters. Specifically, the Owner shall decide all insurance requirements and whether or not the responsible parties complied with those requirements. This shall be the Owner's responsibility at all times, even though the insurance requirements may be part of the Bid Documents or Project Manual and even though Certificates of Insurance may be sent to the Architect for forwarding to the Owner."

7.3 ARTICLE 3 (B102) COPYRIGHTS AND LICENSES

7.3.1 Paragraph 3.2 is hereby amended by adding the following sentences: " Following completion of the project, digital pdf copies of the Architect's Drawings and hard copies of the Architect's Drawings and Specifications may be used by the Owner for future additions or modifications of the structure. Through execution of a separate agreement that shall include compensation and conditions agreeable to both parties, the Owner may be able to purchase from the Architect, the digital computer generated Drawing (in Autocad) files of the Architect's Drawings."

7.4 ARTICLE 4 (B102) CLAIMS AND DISPUTES

7.4.1 Item 4.2 MEDIATION is amended by adding new Paragraph 4.2.5 which reads as follows:

"The Owner and the Architect agree to include a similar mediation provision in all agreements with independent contractors and consultants retained for the project and to require all independent contractor's and consultants to likewise include a similar mediation provision in all agreements with subcontractors, subconsultants, suppliers or fabricators so retained, thereby providing for mediation as the primary method for dispute resolution between the parties to those agreements.

7.5 ARTICLE 5 (B102) TERMINATION OR SUSPENSION

7.5.1 Paragraph 5.7 is hereby deleted in its entirety.

7.6 ARTICLE 6 (B102) COMPENSATION

- 7.6.1 Subparagraph 6.2.1 is hereby amended to read as follows: "Travel requested by the Owner to locations other than the Project Site in the interest of the Project is a Reimbursable Expense."
- 7.6.2 Subparagraph 6.2.7 is hereby amended to read as follows: "renderings, models, mock-ups and three-dimensional computer imaging requested by the Owner;"
- 7.6.3 Subparagraph 6.2.11 is hereby amended to read as follows: "Other similar Project-related expenditures as listed on page 3 of Exhibit "A", Reimbursable Costs Schedule".

7.7 ARTICLE 7 (B102) MISCELLANEOUS PROVISIONS

- 7.7.1 Paragraph 7.2 is hereby amended by adding the following to the first sentence: "...and as set forth in the amendments included herewith."

- 7.7.2 Add the following to Paragraph 7.6: "The Architect hereby states and the Owner acknowledges that the Architect has no professional liability or other insurance and is unable to reasonably obtain insurance for claims arising out of the performance of or failure to perform professional services related to the discovery, presence, handling, removal, or disposal of, or exposure of persons to hazardous materials including, but not limited to asbestos, asbestos products, polychlorinated biphenyl (PCB), radon or other toxic substances.

Accordingly, the Owner hereby agrees to institute or maintain no claim against Architects, Consultants and employees for negligence, breach of contract, indemnity, or otherwise, with respect to any claim which in any way involves the Architect's services for the investigation of or remedial work related to asbestos or other hazardous material in the project.

The Owner further agrees to hold the Architect, the Architect's consultants and employees harmless from such asbestos-related or other hazardous materials claims which might arise as a result of the services provided by the Architect pursuant to the Agreement, except for claims arising out of the sole negligence of the Architect."

- 7.7.3 Paragraph 7.9 is hereby added as a new paragraph: "Either party to this Agreement may recover reasonable attorney fees, costs and expenses from the other party should that party breach or default in any of the terms and conditions of this Agreement."
- 7.7.4 Paragraph 7.10 is hereby added as a new paragraph: "Appropriation of Funds: Notwithstanding any other provision of this Agreement, if funds for the continued fulfillment of the Agreement by the Owner, The City of Bloomington, are at any time not forthcoming or are insufficient, through failure of any entity, to appropriate funds or otherwise, then the Owner shall have the right to terminate this Agreement without penalty.

7.8 ARTICLE 8 (B102) SPECIAL TERMS AND CONDITIONS

No changes to this Article.

7.9 ARTICLE 9 (B102) SCOPE OF THE AGREEMENT

No changes to this Article.

7.10 ARTICLE 1 (B201) INITIAL INFORMATION

No changes to this Article.

7.11 ARTICLE 2 (B201) SCOPE OF ARCHITECT'S BASIC SERVICES

7.11.1 Paragraph 2.1 is hereby amended to add the following: "Approval by the Owner of the Schematic Design Phase, Design Development Phase and the Construction Documents Phase and authorization to proceed beyond each phase shall be made in writing by the Owner in a timely manner prior to the Architect starting work on a subsequent phase. Delays in said approval shall cause an equal adjustment to the project schedule."

7.11.2 Paragraph 2.6.5.1 is hereby amended by inserting the following phrase at the end of the second sentence: ", after consultation with the Owner."

7.11.3 Add the following new Paragraph 2.6.5.3: "In the course of Construction should errors or omissions in the Contract Documents result in a legitimate increase in the Construction Costs, the increase in costs shall be divided into two categories:

- A. The enrichment of the Project or additional value received, if any, by the Owner of material and labor added to the Project.
- B. The costs or damages, if any, directly attributable to correcting the error or adding the omission at that point in the course of construction.

The Owner shall pay for the increased value received in the Project and Architect shall bear the costs of the damages or diminished value."

7.12 ARTICLE 3 (B201) ADDITIONAL SERVICES

7.12.1 Paragraph 3.1 is hereby amended as follows: "The Services listed below are included in Basic Services, including the LEED Services, unless marked below as not provided or provided by Owner"

Standard Form of Agreement Between Owner and Architect - B102
Standard Form of Architect's Services - B201

- 7.12.2 Paragraph 3.3.1.2 is hereby amended by adding: ", except that services to pursue LEED Certification or LEED Silver shall be considered under Basic Services".
- 7.12.3 Paragraph 3.3.1.6 is hereby amended by adding: ", shall be provided as Basic Services".
- 7.12.4 Paragraph 3.3.1.7 is hereby amended by adding: ", shall be provided as Basic Services".
- 7.12.5 Paragraph 3.3.2.3 is hereby amended by adding: "...which require over four (4) hours of the Architect's services."

7.13 ARTICLE 4 (B201) OWNER'S RESPONSIBILITIES

- 7.13.1 Paragraph 4.2 is hereby amended by adding: "On behalf of the Owner, the Architect shall furnish as a reimbursable expense, surveys to describe....."
- 7.13.2 Paragraph 4.3 is hereby amended by adding: "On behalf of the Owner, the Architect shall furnish as a reimbursable expense, services of geotechnical engineers,..."
- 7.13.3 Add the following at the end of Paragraph 4.5: "The Architect shall not be liable for any changes made without the Architects' knowledge and consent."

7.14 ARTICLE 5 (B201) COST OF THE WORK

No changes to this Article.

7.15 ARTICLE 6 (B201) COMPENSATION

No changes to this Article.

END OF ARTICLE 7



Exhibit 'A'

COST PROPOSAL

Basis of Cost Proposal The service fee for the Addition and Renovation of the Bloomington Animal Care and Control Shelter will cover basic services for Site-Civil, Architectural, Structural Engineering, Mechanical Engineering and Electrical Engineering, and the integration of our Animal Shelter Design consultant throughout the process. The proposed Service Fee includes full services from the Programming Phase through to the Construction Observation Phase as outlined in the Architectural/Engineering Project Approach. It includes the specification and inclusion of all interior finishes and fixed, attached equipment, including stacked cage enclosures.

Scope of Project The proposed service fee is based upon \$1,600,000 Construction Costs for the addition and renovation project, including site elements such as exterior animal areas and associated fencing.

Basic Services Fee Architectural + Engineering + Shelter Consultant: \$128,000

LEED Process Fee Review of Prerequisites for LEED Process Qualification are included in the above Basic Services Fee.

Cost Benefit Analysis of Pursuing LEED Certification: \$ 900

LEED Process for either/ both the new and renovation: \$ 20,000

Qualifications and/or Exclusions Should the project increase in scope of work we would propose to be compensated for the increased scope of work at the same relative percentage basis as the initial proposed Basic Services Fee.

The service fee does not include services for site survey, soil borings, design of utility extensions to the site, the State Construction Design Release Application fees, Building Permits, Health Department application fees, or any other testing or application fees, including those required of a LEED application/process.

Please note and recognize that Bynum Fanyo has provided their Site-Civil Engineering Services to the Animal Shelter In-Kind.

Mary J. Krupinski

Contractual Responsibility

Mary J. Krupinski, President Kirkwood Design Studio, pc

October 20, 2015

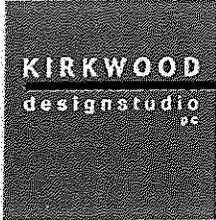


Exhibit 'A'

COST SCHEDULE

The following Cost Proposal is broken down by phase to represent our Cost Schedule:

Basic Services Fee

The proposed service fee is based upon \$1,600,000 Construction Costs for the addition and renovation project, including site elements such as exterior animal areas and associated fencing. Should the project increase in scope of work we would propose to be compensated for the increased scope of work at the same relative percentage basis as the initial propose Basic Services Fee.

Architectural + Engineering + Shelter Consultant: \$128,000

Programming:	2% = \$ 2,560
Schematic Design:	18% = \$ 23,040
Design Development:	20% = \$ 25,600
Construction Documents:	35% = \$ 44,800
Bidding:	5% = \$ 6,400
Construction Observation:	19.5% = \$ 24,960
<u>Post Construction:</u>	<u>.5% = \$ 640</u>
Total Basic Services Fee	100% \$ 128,000

LEED Process Fee

Review of Prerequisites for LEED Process Qualifications are included in the above Basic Services Fee.

Cost Benefit Analysis of Pursuing LEED Certification: \$ 900
 LEED Process for either/ both the new and renovation: \$ 20,000

Cost Benefit Analysis

Schematic Design: 100% \$ 900

LEED Process:

Design Development:	30% = \$ 6,000
Construction Documents:	20% = \$ 4,000
Bidding:	5% = \$ 1,000
Construction Observation:	35% = \$ 7,000
<u>Post Construction :</u>	<u>10% = \$ 2,000</u>
Total LEED Process Fee	100% \$ 20,000

Total LEED Fee \$ 20,900



Exhibit 'A'
Reimbursable Costs Schedule

The following is an estimated schedule of reimbursable costs, which are not a part of the Architect's Basic Services and shall be reimbursed by the owner without a mark-up.

Soil Borings	\$ 2,500 - \$ 3,500
LEED Filing Fees	\$ 3,150 - \$3,950
State Filing Fees	\$ 800 - \$ 1,400
Detailed Cost Estimating	\$ 3,200 - \$ 4,800
Bidding Document Printing	\$ 2,500 - \$ 3,500
Data-Telecommunications Design	\$ 4,000 - \$ 5,000
Design Services Contingency	\$ 6,400 - \$12,800
Rendering(1)	\$ 800 - \$ 1,200



Exhibit 'B' Project Approach–Proposed Planning Schedule

A/E Process

The architectural engineering process is traditional in its general approach of working from the general to the specific. It is the overlying process in which the elements of Shelter Design and LEED/Green Design interface. It works from the big picture concept of a layout or system down to the detail of a kennel or particular aspect of a building system. The general A/E Process is outlined below:

Pre-Contract

December 2015

In understanding the Contract Conditions it is important to identify initial parameters of the project. IT is the basis from which the fee is set and altered from should the Scope of Work change significantly throughout the Design Process.

- Set initial Scope of Work
- Define Budget
- Determine Potential Inclusion of LEED Process
- Determine Schedule

Programming and Problem Definition

January 1, 2016 –
January 22, 2016

- Conduct Program Interviews with Owners/Users
- Generate Building Program
- Determine extent of Interest in LEED
- Evaluate/Confirm Scope of Work
- Define/Confirm Budget
- Determine/Confirm Schedule
- Assist Owner in ordering Site Survey
- Assist Owner in ordering Soil Borings

Schematic Design Phase

January 23, 2016 –
March 11, 2016

- Determine Options in Building Layout
- Incorporate Shelter Design approaches Driving Design
- Generate Building Form and Elevations
- Develop Building Options into one Schematic Approach
- Conduct Code Review
- Investigate Green Building Systems
- Determine Building MEP Systems
- Determine Building Structural System
- Evaluate LEED Prerequisites for Qualification
- Conduct Cost-Benefit for LEED/Green Approaches
- Determine NO/GO for LEED: Make Application
- Confirm/Align Schematic Design with Budget
- Review and Approval of Schematic Design by Owner



Exhibit 'B' Project Approach–Proposed Planning Schedule

Design Development Phase

March 12, 2016 –
May 6, 2016

- Develop Design Elements of individual spaces
- Develop Architectural Plans and Elevations
- Determine Mechanical/Electrical Building Loads
- Generate Building Sections to set heights, plenums, and general wall and roof construction
- Continue LEED Process
- Develop Outline Specifications
- Confirm/Align Design Development with Budget
- Review and Approval of Design Development by Owner

Construction Documents

May 7, 2016 –
July 31, 2016

- Generate Construction Drawings
- Coordinate MEP and Structural work
- Confirm/Align 50% Construction Documents w/ Budget
- Complete Specifications, Include LEED Requirements
- Assist Owner with Front End Bidding Documents
- Review and Approval of 90% Construction Documents by Owner
- Complete Construction Documents

Bidding

August 1-31, 2016

- Assist Owner in Distribution of Bidding Documents
- Submit Project for Construction Design Release
- Submit LEED Final Design Documents
- Attend/Conduct Pre-Bid Conference
- Receive Contractor Questions and Issue Addenda
- Assist Owner with Receipt of Bids
- Request Subcontractors and Products List
- Assist Owner with Review and Recommendation of Bid

Construction Observation

September 2016 –
June 2017

- Assist Owner with Owner-Contractor Agreement
- Assist Owner with Pre-Construction Conference
- Review Schedule and Schedule of Values
- Attend bi-weekly Progress Meetings
- Conduct on Site Reviews and Field Reports
- Review Contractors Pay Applications
- Review Shop Drawings
- Answer Contractor's Request for Information
- Generate Proposal Requests and Change Orders
- Conduct Final Reviews
- Assist Contractor/Owner with LEED submittals
- Assist Owner in Close-out Documents

Post Construction

July 2017-June 2018

- Assist in LEED Follow-up
- Conduct 9-month Warranty Item Review
- Document One-Year Warranty Item Issues to Contractor

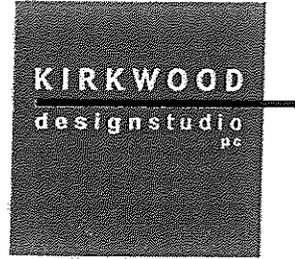


Exhibit 'C'

KDS FEE SCHEDULE

HOURLY RATES

Architectural:

Principal Architect	\$130.00/hr.
Project Manager / Project Architect	\$ 110.00/hr.
Graduate Architect I	\$ 80.00/hr.
Graduate Architect II	\$ 75.00/hr.
Graduate Architect III	\$ 65.00/hr.
Clerical	\$ 45.00/hr.

113 east 6th street
bloomington, in 47408
812.331.0255 ph
812.331.0755 fax
www.kdsarchitects.com

ARCHITECTURE + PLANNING

REIMBURSABLE EXPENSES

Reimbursable expenses will be billed at actual cost. Such items include, but are not limited to:

1. Drawing reproduction and photocopying related to the preparation of multiple final construction or bid sets.
2. Overnight express mail, message delivery services and other shipping charges.
3. Additional insurance limits not normally carried by Kirkwood Design Studio, P.C., or its consultants.
4. State of Indiana plan review fees or any agency review fees.
5. State of Indiana variance fees and associated code consultant fees.
6. Local Planning and Zoning submittal and review fees.

KIRKWOOD DESIGN STUDIO, P.C.

Exhibit 'D'

GENERAL TERMS AND CONDITIONS

Access To Site:

Unless otherwise stated, KDS will have access to the site for activities necessary for the performance of our services.

Ownership of Documents:

All documents produced by KDS under this agreement shall remain the property of KDS and may not be used by the Client for any other endeavor without the written consent of KDS.

Dispute Resolution:

Any claims or disputes made during design, construction or post construction between the Client and KDS shall be submitted to non-binding mediation. The Client and KDS agree to include a similar mediation agreement with all contractors, subcontractors, subconsultants, suppliers and fabricators involved in this project, thereby providing for mediation as the primary method for dispute resolution between all parties.

Limitation of Liability:

In recognition of the relative risks, rewards and benefits of the project to both the Client and KDS, the risks have been allocated such that the Client agrees that, to the fullest extent permitted by law, KDS's total liability to the Client for any and all injuries, claims, losses, expenses, damages or claim expenses arising out of this agreement from any cause, shall not exceed \$50,000 or KDS's fee for this project, whichever is the lesser. Such causes include, but are not limited to, KDS's negligence, errors or omissions.

Billings/Payments:

Invoices for KDS's services shall be submitted on a monthly basis, and shall be payable within 21 days after the invoice date. If the invoice is not paid within 60 days, KDS may, without liability whatsoever to the Client and after giving 7 days written notice, suspend services under this agreement until all past due accounts have been paid. Payment of invoices shall not be subject to any discounts or set-offs by the Client.

Opinion of Probable Construction Cost:

The Client understands that KDS has no control over the cost or availability of labor, equipment or materials, or over market conditions. KDS's opinion of probable construction cost is made on the basis of KDS's professional judgment and experience. KDS makes no

warranty that the bids or the negotiated cost of the Work will not vary from KDS's opinion of probable construction cost.

Assignment:

Neither party to this Agreement shall transfer, sublet, or assign any rights or interest in this Agreement without the prior written consent of the other party. Subcontracting to subconsultants normally contemplated by KDS shall not be considered an assignment for purposes of this agreement.

Attorney's Fees:

In the event of any litigation arising from or related to this Agreement, the prevailing party shall be entitled to recover from the non-prevailing party all reasonable costs incurred in the litigation.

Hazardous Materials:

Both parties acknowledge that KDS's scope of services does not include any services related to the presence of any hazardous or toxic materials. KDS may, at its option and without liability for consequential or other damages, suspend performance of its services until the Client retains appropriate parties to identify and abate or remove the hazardous or toxic materials and warrants that the jobsite is in full compliance with all applicable laws and regulations.

Record Drawings:

Since Record Drawings are based on unverified information provided by other parties, which KDS shall assume will be reliable, KDS cannot and does not warrant their accuracy.

Standard of Care:

In providing services under this Agreement, KDS will endeavor to perform in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances. KDS makes no warranty as to its professional services rendered under this Agreement.

Termination of Services:

In the event of termination of this Agreement by either party, the Client shall within 30 days of termination pay KDS for all services rendered and all reimbursable costs incurred by KDS up to the date of termination.



Payroll Register - Board of Public Works

Check Date Range 12/11/15 - 12/11/15

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	12/11/2015	1,140.36		.00	87.87	68.22	15.96	35.04	11.63	40.17	881.47
			.00	.00	1,100.19	1,100.19	1,100.19	1,100.19	1,100.19		
		\$1,140.36		\$0.00	\$87.87	\$68.22	\$15.96	\$35.04	\$11.63	\$40.17	\$881.47
			\$0.00	\$0.00	\$1,100.19	\$1,100.19	\$1,100.19	\$1,100.19	\$1,100.19		
10000 Carpenter, Danyale 0097	12/11/2015	988.80		.00	43.46	47.45	11.10	23.99	7.96	315.28	539.56
			.00	.00	765.32	765.32	765.32	765.32	765.32		
		\$988.80		\$0.00	\$43.46	\$47.45	\$11.10	\$23.99	\$7.96	\$315.28	\$539.56
			\$0.00	\$0.00	\$765.32	\$765.32	\$765.32	\$765.32	\$765.32		
1113 Clendening, Jennifer L	12/11/2015	568.92		.00	8.43	35.27	8.25	16.24	5.39	2.46	492.88
			.00	.00	568.92	568.92	568.92	568.92	568.92		
		\$568.92		\$0.00	\$8.43	\$35.27	\$8.25	\$16.24	\$5.39	\$2.46	\$492.88
			\$0.00	\$0.00	\$568.92	\$568.92	\$568.92	\$568.92	\$568.92		
10000 Edwards, Dianne 1791	12/11/2015	1,510.25		.00	184.22	88.96	20.82	44.81	15.71	133.31	1,022.42
			.00	.00	1,434.89	1,434.89	1,434.89	1,434.89	1,434.89		
		\$1,510.25		\$0.00	\$184.22	\$88.96	\$20.82	\$44.81	\$15.71	\$133.31	\$1,022.42
			\$0.00	\$0.00	\$1,434.89	\$1,434.89	\$1,434.89	\$1,434.89	\$1,434.89		
219 Ennis, Mary C	12/11/2015	1,034.57		.00	70.38	64.15	15.01	32.87	10.91	.00	841.25
			.00	.00	1,034.57	1,034.57	1,034.57	1,034.57	1,034.57		
		\$1,034.57		\$0.00	\$70.38	\$64.15	\$15.01	\$32.87	\$10.91	\$0.00	\$841.25
			\$0.00	\$0.00	\$1,034.57	\$1,034.57	\$1,034.57	\$1,034.57	\$1,034.57		
10000 Eppley, Julia K 2224	12/11/2015	1,671.69		.00	.00	87.08	20.36	45.08	14.96	281.60	1,222.61
			.00	.00	1,404.56	1,404.56	1,404.56	1,404.56	1,404.56		
		\$1,671.69		\$0.00	\$0.00	\$87.08	\$20.36	\$45.08	\$14.96	\$281.60	\$1,222.61
			\$0.00	\$0.00	\$1,404.56	\$1,404.56	\$1,404.56	\$1,404.56	\$1,404.56		
10000 Eubank, Nadine F 2333	12/11/2015	2,369.72		.00	399.80	144.76	33.85	75.78	25.57	66.92	1,623.04
			.00	.00	2,334.77	2,334.77	2,334.77	2,334.77	2,334.77		
		\$2,369.72		\$0.00	\$399.80	\$144.76	\$33.85	\$75.78	\$25.57	\$66.92	\$1,623.04
			\$0.00	\$0.00	\$2,334.77	\$2,334.77	\$2,334.77	\$2,334.77	\$2,334.77		



Payroll Register - Board of Public Works

Check Date Range 12/11/15 - 12/11/15

Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department Animal - Animal Shelter											
10000 Farmer, Carly M 0184	12/11/2015	1,528.80		.00	110.98	81.05	18.96	43.14	13.89	304.08	956.70
			.00	.00	1,307.18	1,307.18	1,307.18	1,307.18	1,307.18		
		\$1,528.80	\$0.00	\$0.00	\$110.98	\$81.05	\$18.96	\$43.14	\$13.89	\$304.08	\$956.70
			\$0.00	\$0.00	\$1,307.18	\$1,307.18	\$1,307.18	\$1,307.18	\$1,307.18		
64 Gibson, Jennifer	12/11/2015	1,460.72		.00	166.47	81.62	19.09	43.45	14.42	154.89	980.78
			.00	.00	1,316.55	1,316.55	1,316.55	1,316.55	1,316.55		
		\$1,460.72	\$0.00	\$0.00	\$166.47	\$81.62	\$19.09	\$43.45	\$14.42	\$154.89	\$980.78
			\$0.00	\$0.00	\$1,316.55	\$1,316.55	\$1,316.55	\$1,316.55	\$1,316.55		
10000 Herr, Emily J 3165	12/11/2015	712.81		.00	38.99	28.94	6.77	14.13	4.69	255.24	364.05
			.00	.00	466.68	466.68	466.68	466.68	466.68		
		\$712.81	\$0.00	\$0.00	\$38.99	\$28.94	\$6.77	\$14.13	\$4.69	\$255.24	\$364.05
			\$0.00	\$0.00	\$466.68	\$466.68	\$466.68	\$466.68	\$466.68		
850 Laehle, Bryan A	12/11/2015	1,092.63		.00	132.88	67.74	15.84	36.06	11.96	.00	828.15
			.00	.00	1,092.63	1,092.63	1,092.63	1,092.63	1,092.63		
		\$1,092.63	\$0.00	\$0.00	\$132.88	\$67.74	\$15.84	\$36.06	\$11.96	\$0.00	\$828.15
			\$0.00	\$0.00	\$1,092.63	\$1,092.63	\$1,092.63	\$1,092.63	\$1,092.63		
10000 Minder, Vicki L 1296	12/11/2015	1,929.38		.00	266.66	113.29	26.49	59.47	19.73	233.94	1,209.80
			.00	.00	1,802.21	1,827.21	1,827.21	1,802.21	1,802.21		
		\$1,929.38	\$0.00	\$0.00	\$266.66	\$113.29	\$26.49	\$59.47	\$19.73	\$233.94	\$1,209.80
			\$0.00	\$0.00	\$1,802.21	\$1,827.21	\$1,827.21	\$1,802.21	\$1,802.21		
10000 O'Brien, Brenda 0365	12/11/2015	1,535.98		.00	192.64	92.44	21.62	49.20	16.33	83.05	1,080.70
			.00	.00	1,491.00	1,491.00	1,491.00	1,491.00	1,491.00		
		\$1,535.98	\$0.00	\$0.00	\$192.64	\$92.44	\$21.62	\$49.20	\$16.33	\$83.05	\$1,080.70
			\$0.00	\$0.00	\$1,491.00	\$1,491.00	\$1,491.00	\$1,491.00	\$1,491.00		
10000 Peffinger, Roberta L 3140	12/11/2015	1,476.01		.00	178.00	86.39	20.20	45.98	15.26	113.66	1,016.52
			.00	.00	1,393.43	1,393.43	1,393.43	1,393.43	1,393.43		
		\$1,476.01	\$0.00	\$0.00	\$178.00	\$86.39	\$20.20	\$45.98	\$15.26	\$113.66	\$1,016.52
			\$0.00	\$0.00	\$1,393.43	\$1,393.43	\$1,393.43	\$1,393.43	\$1,393.43		



Payroll Register - Board of Public Works

Check Date Range 12/11/15 - 12/11/15

Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department Animal - Animal Shelter											
838 Pritchard, James R	12/11/2015	1,439.20		.00	49.77	89.52	20.94	43.84	14.55	166.61	1,053.97
			.00	.00	1,443.88	1,443.88	1,443.88	1,443.88	1,443.88		
		\$1,439.20	\$0.00	\$0.00	\$49.77	\$89.52	\$20.94	\$43.84	\$14.55	\$166.61	\$1,053.97
			\$0.00	\$0.00	\$1,443.88	\$1,443.88	\$1,443.88	\$1,443.88	\$1,443.88		
328 Ritchel, Lisa R	12/11/2015	701.45		.00	43.44	40.32	9.43	21.46	7.12	59.43	520.25
			.00	.00	650.18	650.18	650.18	650.18	650.18		
		\$701.45	\$0.00	\$0.00	\$43.44	\$40.32	\$9.43	\$21.46	\$7.12	\$59.43	\$520.25
			\$0.00	\$0.00	\$650.18	\$650.18	\$650.18	\$650.18	\$650.18		
10000 Samuelson, Danielle 3640	12/11/2015	967.97		.00	101.10	54.61	12.78	29.07	9.64	97.96	662.81
			.00	.00	880.76	880.76	880.76	880.76	880.76		
		\$967.97	\$0.00	\$0.00	\$101.10	\$54.61	\$12.78	\$29.07	\$9.64	\$97.96	\$662.81
			\$0.00	\$0.00	\$880.76	\$880.76	\$880.76	\$880.76	\$880.76		
10000 Sauder, Virgil E 2554	12/11/2015	2,406.73		.00	419.35	149.60	34.99	77.09	25.58	.00	1,700.12
			.00	.00	2,412.97	2,412.97	2,412.97	2,412.97	2,412.97		
		\$2,406.73	\$0.00	\$0.00	\$419.35	\$149.60	\$34.99	\$77.09	\$25.58	\$0.00	\$1,700.12
			\$0.00	\$0.00	\$2,412.97	\$2,412.97	\$2,412.97	\$2,412.97	\$2,412.97		
1130 Schneider, Sydney L	12/11/2015	397.00		.00	30.85	24.61	5.76	13.10	4.35	.00	318.33
			.00	.00	397.00	397.00	397.00	397.00	397.00		
		\$397.00	\$0.00	\$0.00	\$30.85	\$24.61	\$5.76	\$13.10	\$4.35	\$0.00	\$318.33
			\$0.00	\$0.00	\$397.00	\$397.00	\$397.00	\$397.00	\$397.00		
862 Skooglund, Elijah J	12/11/2015	203.00		.00	.00	12.59	2.93	5.43	1.80	.00	180.25
			.00	.00	203.00	203.00	203.00	203.00	203.00		
		\$203.00	\$0.00	\$0.00	\$0.00	\$12.59	\$2.93	\$5.43	\$1.80	\$0.00	\$180.25
			\$0.00	\$0.00	\$203.00	\$203.00	\$203.00	\$203.00	\$203.00		
573 Steury, Nickiah Q	12/11/2015	1,512.43		.00	122.58	85.83	20.08	45.69	14.74	149.78	1,073.73
			.00	.00	1,384.50	1,384.50	1,384.50	1,384.50	1,384.50		
		\$1,512.43	\$0.00	\$0.00	\$122.58	\$85.83	\$20.08	\$45.69	\$14.74	\$149.78	\$1,073.73
			\$0.00	\$0.00	\$1,384.50	\$1,384.50	\$1,384.50	\$1,384.50	\$1,384.50		
Department Animal - Animal Shelter		\$26,648.42	\$0.00	\$0.00	\$2,647.87	\$1,544.44	\$361.23	\$800.92	\$266.19	\$2,458.38	\$18,569.39
			\$0.00	\$0.00	\$24,885.19	\$24,910.19	\$24,910.19	\$24,885.19	\$24,885.19		



Payroll Register - Board of Public Works

Check Date Range 12/11/15 - 12/11/15

Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department BPS - Board of Public Safety											
10000 Heslin, Maria K 2316	12/11/2015	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		
10000 Huerta, Michael A 2601	12/11/2015	24.40		.00	.00	1.52	.35	.81	.27	.00	21.45
			.00	.00	24.40	24.40	24.40	24.40	24.40		
		\$24.40	\$0.00	\$0.00	\$0.00	\$1.52	\$0.35	\$0.81	\$0.27	\$0.00	\$21.45
			\$0.00	\$0.00	\$24.40	\$24.40	\$24.40	\$24.40	\$24.40		
10000 Vance, William A 2738	12/11/2015	24.40		.00	.00	1.52	.35	.00	.00	.00	22.53
			.00	.00	24.40	24.40	24.40	24.40	24.40		
		\$24.40	\$0.00	\$0.00	\$0.00	\$1.52	\$0.35	\$0.00	\$0.00	\$0.00	\$22.53
			\$0.00	\$0.00	\$24.40	\$24.40	\$24.40	\$24.40	\$24.40		
10000 Walsh, Betsy S 0500	12/11/2015	24.40		.00	.00	1.52	.35	.81	.27	.00	21.45
			.00	.00	24.40	24.40	24.40	24.40	24.40		
		\$24.40	\$0.00	\$0.00	\$0.00	\$1.52	\$0.35	\$0.81	\$0.27	\$0.00	\$21.45
			\$0.00	\$0.00	\$24.40	\$24.40	\$24.40	\$24.40	\$24.40		
661 Yoon, Susan J	12/11/2015	24.40		.00	.00	1.52	.35	.00	.00	.00	22.53
			.00	.00	24.40	24.40	24.40	24.40	24.40		
		\$24.40	\$0.00	\$0.00	\$0.00	\$1.52	\$0.35	\$0.00	\$0.00	\$0.00	\$22.53
			\$0.00	\$0.00	\$24.40	\$24.40	\$24.40	\$24.40	\$24.40		
Department BPS - Board of Public		\$122.00	\$0.00	\$0.00	\$0.00	\$7.59	\$1.76	\$1.62	\$0.54	\$0.00	\$110.49
			\$0.00	\$0.00	\$122.00	\$122.00	\$122.00	\$122.00	\$122.00		
Department CFRD - Community & Family Resources											
10000 Calender-Anderson, 2518 Beverly	12/11/2015	3,199.40		.00	540.67	190.78	44.62	99.45	33.00	147.29	2,143.59
			.00	.00	3,052.11	3,077.11	3,077.11	3,052.11	3,052.11		
		\$3,199.40	\$0.00	\$0.00	\$540.67	\$190.78	\$44.62	\$99.45	\$33.00	\$147.29	\$2,143.59
			\$0.00	\$0.00	\$3,052.11	\$3,077.11	\$3,077.11	\$3,052.11	\$3,052.11		
44 Gill, Usha P	12/11/2015	226.50		.00	.00	14.04	3.28	6.21	2.06	.00	200.91
			.00	.00	226.50	226.50	226.50	226.50	226.50		
		\$226.50	\$0.00	\$0.00	\$0.00	\$14.04	\$3.28	\$6.21	\$2.06	\$0.00	\$200.91
			\$0.00	\$0.00	\$226.50	\$226.50	\$226.50	\$226.50	\$226.50		



Payroll Register - Board of Public Works

Check Date Range 12/11/15 - 12/11/15

Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department CFRD - Community & Family Resources											
791 Gomez, Araceli	12/11/2015	1,333.84		.00	140.65	80.50	18.82	41.57	13.80	44.12	994.38
			.00	.00	1,298.27	1,298.27	1,298.27	1,298.27	1,298.27		
		\$1,333.84	\$0.00	\$0.00	\$140.65	\$80.50	\$18.82	\$41.57	\$13.80	\$44.12	\$994.38
			\$0.00	\$0.00	\$1,298.27	\$1,298.27	\$1,298.27	\$1,298.27	\$1,298.27		
983 Green, Stefanie A	12/11/2015	1,365.39		.00	164.30	80.73	18.88	42.97	14.26	77.35	966.90
			.00	.00	1,302.05	1,302.05	1,302.05	1,302.05	1,302.05		
		\$1,365.39	\$0.00	\$0.00	\$164.30	\$80.73	\$18.88	\$42.97	\$14.26	\$77.35	\$966.90
			\$0.00	\$0.00	\$1,302.05	\$1,302.05	\$1,302.05	\$1,302.05	\$1,302.05		
949 Hasan, Rafi K II	12/11/2015	2,000.00		.00	126.55	100.12	23.42	47.83	15.87	442.07	1,244.14
			.00	.00	1,564.83	1,614.83	1,614.83	1,564.83	1,564.83		
		\$2,000.00	\$0.00	\$0.00	\$126.55	\$100.12	\$23.42	\$47.83	\$15.87	\$442.07	\$1,244.14
			\$0.00	\$0.00	\$1,564.83	\$1,614.83	\$1,614.83	\$1,564.83	\$1,564.83		
10000 Owens, Sue 0370	12/11/2015	2,080.84		.00	234.62	126.67	29.63	65.94	21.88	113.21	1,488.89
			.00	.00	1,998.08	2,043.08	2,043.08	1,998.08	1,998.08		
		\$2,080.84	\$0.00	\$0.00	\$234.62	\$126.67	\$29.63	\$65.94	\$21.88	\$113.21	\$1,488.89
			\$0.00	\$0.00	\$1,998.08	\$2,043.08	\$2,043.08	\$1,998.08	\$1,998.08		
10000 Savich, Elizabeth D 0433	12/11/2015	2,115.08		.00	100.72	108.18	25.30	28.98	9.62	1,274.10	568.18
			.00	.00	878.23	1,744.89	1,744.89	878.23	878.23		
		\$2,115.08	\$0.00	\$0.00	\$100.72	\$108.18	\$25.30	\$28.98	\$9.62	\$1,274.10	\$568.18
			\$0.00	\$0.00	\$878.23	\$1,744.89	\$1,744.89	\$878.23	\$878.23		
10000 Schaich, Lucy 0434	12/11/2015	1,762.13		.00	157.19	106.40	24.88	55.36	18.37	62.94	1,336.99
			.00	.00	1,716.17	1,716.17	1,716.17	1,716.17	1,716.17		
		\$1,762.13	\$0.00	\$0.00	\$157.19	\$106.40	\$24.88	\$55.36	\$18.37	\$62.94	\$1,336.99
			\$0.00	\$0.00	\$1,716.17	\$1,716.17	\$1,716.17	\$1,716.17	\$1,716.17		
845 Shermis, Michael H	12/11/2015	1,942.30		.00	226.63	117.55	27.50	58.00	19.67	193.49	1,299.46
			.00	.00	1,795.95	1,895.95	1,895.95	1,795.95	1,795.95		
		\$1,942.30	\$0.00	\$0.00	\$226.63	\$117.55	\$27.50	\$58.00	\$19.67	\$193.49	\$1,299.46
			\$0.00	\$0.00	\$1,795.95	\$1,895.95	\$1,895.95	\$1,795.95	\$1,795.95		
10000 Woolery, Nancy 0530	12/11/2015	2,069.42		.00	310.75	123.29	28.84	65.29	21.67	138.03	1,381.55
			.00	.00	1,978.56	1,988.56	1,988.56	1,978.56	1,978.56		
		\$2,069.42	\$0.00	\$0.00	\$310.75	\$123.29	\$28.84	\$65.29	\$21.67	\$138.03	\$1,381.55
			\$0.00	\$0.00	\$1,978.56	\$1,988.56	\$1,988.56	\$1,978.56	\$1,978.56		



Payroll Register - Board of Public Works

Check Date Range 12/11/15 - 12/11/15

Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department CFRD - Community &		\$18,094.90		\$0.00	\$2,002.08	\$1,048.26	\$245.17	\$511.60	\$170.20	\$2,492.60	\$11,624.99
			\$0.00	\$0.00	\$15,810.75	\$16,907.41	\$16,907.41	\$15,810.75	\$15,810.75		
Department Clerk - Clerk											
10000 Bolden, F Nicole 3502	12/11/2015	1,178.43		.00	58.71	65.70	15.37	31.16	10.34	155.59	841.56
			.00	.00	1,059.67	1,059.67	1,059.67	1,059.67	1,059.67		
		\$1,178.43		\$0.00	\$58.71	\$65.70	\$15.37	\$31.16	\$10.34	\$155.59	\$841.56
			\$0.00	\$0.00	\$1,059.67	\$1,059.67	\$1,059.67	\$1,059.67	\$1,059.67		
1163 Dabkowski, Susan L	12/11/2015	692.75		.00	20.81	42.95	10.04	21.59	7.16	.00	590.20
			.00	.00	692.75	692.75	692.75	692.75	692.75		
		\$692.75		\$0.00	\$20.81	\$42.95	\$10.04	\$21.59	\$7.16	\$0.00	\$590.20
			\$0.00	\$0.00	\$692.75	\$692.75	\$692.75	\$692.75	\$692.75		
699 Larabee, Andrew J	12/11/2015	1,213.81		.00	76.40	73.01	17.07	37.59	12.47	43.77	953.50
			.00	.00	1,177.62	1,177.62	1,177.62	1,177.62	1,177.62		
		\$1,213.81		\$0.00	\$76.40	\$73.01	\$17.07	\$37.59	\$12.47	\$43.77	\$953.50
			\$0.00	\$0.00	\$1,177.62	\$1,177.62	\$1,177.62	\$1,177.62	\$1,177.62		
10000 Moore, Regina M 0349	12/11/2015	1,991.88		.00	194.97	115.76	27.07	61.61	20.44	131.67	1,440.36
			.00	.00	1,867.08	1,867.08	1,867.08	1,867.08	1,867.08		
		\$1,991.88		\$0.00	\$194.97	\$115.76	\$27.07	\$61.61	\$20.44	\$131.67	\$1,440.36
			\$0.00	\$0.00	\$1,867.08	\$1,867.08	\$1,867.08	\$1,867.08	\$1,867.08		
10000 Wanzer, Susan P 0502	12/11/2015	602.68		.00	.55	30.40	7.10	14.90	4.95	138.40	406.38
			.00	.00	490.11	490.11	490.11	490.11	490.11		
		\$602.68		\$0.00	\$0.55	\$30.40	\$7.10	\$14.90	\$4.95	\$138.40	\$406.38
			\$0.00	\$0.00	\$490.11	\$490.11	\$490.11	\$490.11	\$490.11		
Department Clerk - Clerk Totals		\$5,679.55		\$0.00	\$351.44	\$327.82	\$76.65	\$166.85	\$55.36	\$469.43	\$4,232.00
			\$0.00	\$0.00	\$5,287.23	\$5,287.23	\$5,287.23	\$5,287.23	\$5,287.23		
Department Controller - Controller											
10000 Baker, Julie 3138	12/11/2015	1,277.64		.00	145.27	74.52	17.43	42.68	12.50	158.82	826.42
			.00	.00	1,141.88	1,201.88	1,201.88	1,141.88	1,141.88		
		\$1,277.64		\$0.00	\$145.27	\$74.52	\$17.43	\$42.68	\$12.50	\$158.82	\$826.42
			\$0.00	\$0.00	\$1,141.88	\$1,201.88	\$1,201.88	\$1,141.88	\$1,141.88		



Payroll Register - Board of Public Works

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Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department Controller - Controller											
10000 Beasley, Lori L 1371	12/11/2015	1,410.54		.00	147.27	73.68	17.24	69.22	20.80	269.57	812.76
			.00	.00	1,188.52	1,188.52	1,188.52	1,188.52	1,188.52		
		\$1,410.54		\$0.00	\$147.27	\$73.68	\$17.24	\$69.22	\$20.80	\$269.57	\$812.76
			\$0.00	\$0.00	\$1,188.52	\$1,188.52	\$1,188.52	\$1,188.52	\$1,188.52		
10000 Dean, Denise D 0248	12/11/2015	1,690.06		.00	132.18	96.00	22.45	46.53	18.83	258.51	1,115.56
			.00	.00	1,448.52	1,548.52	1,548.52	1,448.52	1,448.52		
		\$1,690.06		\$0.00	\$132.18	\$96.00	\$22.45	\$46.53	\$18.83	\$258.51	\$1,115.56
			\$0.00	\$0.00	\$1,448.52	\$1,548.52	\$1,548.52	\$1,448.52	\$1,448.52		
10000 Langley, Renee D 0302	12/11/2015	1,532.49		.00	101.51	83.33	19.48	41.05	16.17	322.83	948.12
			.00	.00	1,244.02	1,344.02	1,344.02	1,244.02	1,244.02		
		\$1,532.49		\$0.00	\$101.51	\$83.33	\$19.48	\$41.05	\$16.17	\$322.83	\$948.12
			\$0.00	\$0.00	\$1,244.02	\$1,344.02	\$1,344.02	\$1,244.02	\$1,244.02		
10000 Martindale, Julie A 0596	12/11/2015	2,196.92		.00	359.51	132.28	30.94	75.41	23.36	98.62	1,476.80
			.00	.00	2,133.63	2,133.63	2,133.63	2,133.63	2,133.63		
		\$2,196.92		\$0.00	\$359.51	\$132.28	\$30.94	\$75.41	\$23.36	\$98.62	\$1,476.80
			\$0.00	\$0.00	\$2,133.63	\$2,133.63	\$2,133.63	\$2,133.63	\$2,133.63		
10000 McGlothlin, Kelly S 0331	12/11/2015	1,660.64		.00	171.51	94.80	22.17	49.63	16.47	169.56	1,136.50
			.00	.00	1,504.00	1,529.00	1,529.00	1,504.00	1,504.00		
		\$1,660.64		\$0.00	\$171.51	\$94.80	\$22.17	\$49.63	\$16.47	\$169.56	\$1,136.50
			\$0.00	\$0.00	\$1,504.00	\$1,529.00	\$1,529.00	\$1,504.00	\$1,504.00		
10000 McMillian, Jeffrey D 0335	12/11/2015	2,692.29		.00	160.95	64.50	15.07	81.03	10.30	1,806.47	553.97
			.00	.00	940.25	1,040.25	1,040.25	940.25	940.25		
		\$2,692.29		\$0.00	\$160.95	\$64.50	\$15.07	\$81.03	\$10.30	\$1,806.47	\$553.97
			\$0.00	\$0.00	\$940.25	\$1,040.25	\$1,040.25	\$940.25	\$940.25		
10000 Mitchner, Tamara 1316	12/11/2015	2,070.79		.00	288.05	123.24	28.83	62.30	20.67	229.10	1,318.60
			.00	.00	1,887.76	1,987.76	1,987.76	1,887.76	1,887.76		
		\$2,070.79		\$0.00	\$288.05	\$123.24	\$28.83	\$62.30	\$20.67	\$229.10	\$1,318.60
			\$0.00	\$0.00	\$1,887.76	\$1,987.76	\$1,987.76	\$1,887.76	\$1,887.76		



Payroll Register - Board of Public Works

Check Date Range 12/11/15 - 12/11/15

Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department Controller - Controller											
10000 Reynolds, Beth A 1943	12/11/2015	1,369.39		.00	87.07	77.19	18.05	39.48	20.94	181.69	944.97
			.00	.00	1,234.94	1,244.94	1,244.94	1,234.94	1,234.94		
		\$1,369.39		\$0.00	\$87.07	\$77.19	\$18.05	\$39.48	\$20.94	\$181.69	\$944.97
			\$0.00	\$0.00	\$1,234.94	\$1,244.94	\$1,244.94	\$1,234.94	\$1,234.94		
10000 Silkworth, Amy L 0457	12/11/2015	1,386.54		.00	133.50	68.62	16.05	36.19	12.01	302.66	817.51
			.00	.00	1,096.73	1,106.73	1,106.73	1,096.73	1,096.73		
		\$1,386.54		\$0.00	\$133.50	\$68.62	\$16.05	\$36.19	\$12.01	\$302.66	\$817.51
			\$0.00	\$0.00	\$1,096.73	\$1,106.73	\$1,106.73	\$1,096.73	\$1,096.73		
884 Smith, Samuel D	12/11/2015	2,550.39		.00	225.38	147.40	34.48	75.92	25.19	252.57	1,789.45
			.00	.00	2,377.52	2,377.52	2,377.52	2,377.52	2,377.52		
		\$2,550.39		\$0.00	\$225.38	\$147.40	\$34.48	\$75.92	\$25.19	\$252.57	\$1,789.45
			\$0.00	\$0.00	\$2,377.52	\$2,377.52	\$2,377.52	\$2,377.52	\$2,377.52		
834 Underwood, Jeffrey H	12/11/2015	3,513.24		.00	657.31	210.17	49.15	111.04	36.84	163.56	2,285.17
			.00	.00	3,364.80	3,389.80	3,389.80	3,364.80	3,364.80		
		\$3,513.24		\$0.00	\$657.31	\$210.17	\$49.15	\$111.04	\$36.84	\$163.56	\$2,285.17
			\$0.00	\$0.00	\$3,364.80	\$3,389.80	\$3,389.80	\$3,364.80	\$3,364.80		
10000 Waters, Laurel L 0514	12/11/2015	1,343.31		.00	97.35	78.51	18.37	40.14	13.32	166.36	929.26
			.00	.00	1,216.29	1,266.29	1,266.29	1,216.29	1,216.29		
		\$1,343.31		\$0.00	\$97.35	\$78.51	\$18.37	\$40.14	\$13.32	\$166.36	\$929.26
			\$0.00	\$0.00	\$1,216.29	\$1,266.29	\$1,266.29	\$1,216.29	\$1,216.29		
Department Controller - Controller		\$24,694.24		\$0.00	\$2,706.86	\$1,324.24	\$309.71	\$770.62	\$247.40	\$4,380.32	\$14,955.09
				\$0.00	\$20,778.86	\$21,358.86	\$21,358.86	\$20,778.86	\$20,778.86		
Department Council - Council											
231 Granger, Dorothy J	12/11/2015	573.04		.00	24.34	30.11	7.04	14.76	4.90	87.37	404.52
			.00	.00	485.67	485.67	485.67	485.67	485.67		
		\$573.04		\$0.00	\$24.34	\$30.11	\$7.04	\$14.76	\$4.90	\$87.37	\$404.52
			\$0.00	\$0.00	\$485.67	\$485.67	\$485.67	\$485.67	\$485.67		
10000 Mayer, Timothy 0327	12/11/2015	573.04		.00	30.62	24.47	5.72	13.03	4.32	178.33	316.55
			.00	.00	394.71	394.71	394.71	394.71	394.71		
		\$573.04		\$0.00	\$30.62	\$24.47	\$5.72	\$13.03	\$4.32	\$178.33	\$316.55
			\$0.00	\$0.00	\$394.71	\$394.71	\$394.71	\$394.71	\$394.71		



Payroll Register - Board of Public Works

Check Date Range 12/11/15 - 12/11/15

Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department Council - Council											
229 Neher, Darryl R	12/11/2015	573.04		.00	8.84	35.52	8.31	17.64	5.85	.00	496.88
			.00	.00	573.04	573.04	573.04	573.04	573.04		
		\$573.04	\$0.00	\$0.00	\$8.84	\$35.52	\$8.31	\$17.64	\$5.85	\$0.00	\$496.88
10000 Rhoads, Stacy Jane 2283	12/11/2015	2,121.05		.00	287.19	129.46	30.28	65.99	21.90	90.17	1,496.06
			.00	.00	2,038.20	2,088.20	2,088.20	2,038.20	2,038.20		
		\$2,121.05	\$0.00	\$0.00	\$287.19	\$129.46	\$30.28	\$65.99	\$21.90	\$90.17	\$1,496.06
			\$0.00	\$0.00	\$2,038.20	\$2,088.20	\$2,088.20	\$2,038.20	\$2,038.20		
971 Rogers, Jillian M	12/11/2015	274.20		.00	3.19	17.00	3.98	7.78	2.58	.00	239.67
			.00	.00	274.20	274.20	274.20	274.20	274.20		
		\$274.20	\$0.00	\$0.00	\$3.19	\$17.00	\$3.98	\$7.78	\$2.58	\$0.00	\$239.67
			\$0.00	\$0.00	\$274.20	\$274.20	\$274.20	\$274.20	\$274.20		
10000 Rollo, David R 1776	12/11/2015	573.04		.00	8.84	35.52	8.31	17.64	5.85	.00	496.88
			.00	.00	573.04	573.04	573.04	573.04	573.04		
		\$573.04	\$0.00	\$0.00	\$8.84	\$35.52	\$8.31	\$17.64	\$5.85	\$0.00	\$496.88
			\$0.00	\$0.00	\$573.04	\$573.04	\$573.04	\$573.04	\$573.04		
10000 Ruff, Andrew J 0422	12/11/2015	573.04		.00	136.11	27.74	6.49	13.50	4.48	125.56	259.16
			.00	.00	447.48	447.48	447.48	447.48	447.48		
		\$573.04	\$0.00	\$0.00	\$136.11	\$27.74	\$6.49	\$13.50	\$4.48	\$125.56	\$259.16
			\$0.00	\$0.00	\$447.48	\$447.48	\$447.48	\$447.48	\$447.48		
10000 Sandberg, Susan J 2577	12/11/2015	573.04		.00	94.42	35.31	8.26	17.53	5.82	3.52	408.18
			.00	.00	569.52	569.52	569.52	569.52	569.52		
		\$573.04	\$0.00	\$0.00	\$94.42	\$35.31	\$8.26	\$17.53	\$5.82	\$3.52	\$408.18
			\$0.00	\$0.00	\$569.52	\$569.52	\$569.52	\$569.52	\$569.52		
10000 Sherman, Daniel 0448	12/11/2015	3,131.65		.00	650.00	183.88	43.00	90.00	22.37	1,099.71	1,042.69
			.00	.00	2,042.74	2,965.74	2,965.74	2,042.74	2,042.74		
		\$3,131.65	\$0.00	\$0.00	\$650.00	\$183.88	\$43.00	\$90.00	\$22.37	\$1,099.71	\$1,042.69
			\$0.00	\$0.00	\$2,042.74	\$2,965.74	\$2,965.74	\$2,042.74	\$2,042.74		



Payroll Register - Board of Public Works

Check Date Range 12/11/15 - 12/11/15

Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department Council - Council											
230 Spechler, Martin C	12/11/2015	573.04		.00	8.84	35.52	8.31	17.64	5.85	.00	496.88
			.00	.00	573.04	573.04	573.04	573.04	573.04		
		\$573.04	\$0.00	\$0.00	\$8.84	\$35.52	\$8.31	\$17.64	\$5.85	\$0.00	\$496.88
			\$0.00	\$0.00	\$573.04	\$573.04	\$573.04	\$573.04	\$573.04		
10000 Sturbaum, Chris W 2037	12/11/2015	573.04		.00	75.00	22.09	5.16	9.22	3.06	216.80	241.71
			.00	.00	356.24	356.24	356.24	356.24	356.24		
		\$573.04	\$0.00	\$0.00	\$75.00	\$22.09	\$5.16	\$9.22	\$3.06	\$216.80	\$241.71
			\$0.00	\$0.00	\$356.24	\$356.24	\$356.24	\$356.24	\$356.24		
10000 Volan, Stephen G 2038	12/11/2015	573.04		.00	22.00	28.66	6.71	13.99	4.64	110.75	386.29
			.00	.00	462.29	462.29	462.29	462.29	462.29		
		\$573.04	\$0.00	\$0.00	\$22.00	\$28.66	\$6.71	\$13.99	\$4.64	\$110.75	\$386.29
			\$0.00	\$0.00	\$462.29	\$462.29	\$462.29	\$462.29	\$462.29		
Department Council - Council Totals		\$10,684.26	\$0.00	\$0.00	\$1,349.39	\$605.28	\$141.57	\$298.72	\$91.62	\$1,912.21	\$6,285.47
			\$0.00	\$0.00	\$8,790.17	\$9,763.17	\$9,763.17	\$8,790.17	\$8,790.17		
Department ESD - Economic & Sustainable Dev											
10000 Alano Martin, Danise C 2337	12/11/2015	3,199.39		.00	576.29	188.03	43.97	98.81	32.79	184.36	2,075.14
			.00	.00	3,032.72	3,032.72	3,032.72	3,032.72	3,032.72		
		\$3,199.39	\$0.00	\$0.00	\$576.29	\$188.03	\$43.97	\$98.81	\$32.79	\$184.36	\$2,075.14
			\$0.00	\$0.00	\$3,032.72	\$3,032.72	\$3,032.72	\$3,032.72	\$3,032.72		
10000 Bauer, Jacqueline M 2288	12/11/2015	2,061.24		.00	112.08	128.24	30.00	47.19	16.08	600.00	1,127.65
			.00	.00	1,468.35	2,068.35	2,068.35	1,468.35	1,468.35		
		\$2,061.24	\$0.00	\$0.00	\$112.08	\$128.24	\$30.00	\$47.19	\$16.08	\$600.00	\$1,127.65
			\$0.00	\$0.00	\$1,468.35	\$2,068.35	\$2,068.35	\$1,468.35	\$1,468.35		
445 Carnes, Jason C	12/11/2015	2,159.83		.00	220.25	126.21	29.52	67.18	22.29	140.67	1,553.71
			.00	.00	2,035.61	2,035.61	2,035.61	2,035.61	2,035.61		
		\$2,159.83	\$0.00	\$0.00	\$220.25	\$126.21	\$29.52	\$67.18	\$22.29	\$140.67	\$1,553.71
			\$0.00	\$0.00	\$2,035.61	\$2,035.61	\$2,035.61	\$2,035.61	\$2,035.61		
999 Otto, Alexander K	12/11/2015	212.50		.00	12.40	13.18	3.07	5.74	1.91	.00	176.20
			.00	.00	212.50	212.50	212.50	212.50	212.50		
		\$212.50	\$0.00	\$0.00	\$12.40	\$13.18	\$3.07	\$5.74	\$1.91	\$0.00	\$176.20
			\$0.00	\$0.00	\$212.50	\$212.50	\$212.50	\$212.50	\$212.50		
Department ESD - Economic &		\$7,632.96	\$0.00	\$0.00	\$921.02	\$455.66	\$106.56	\$218.92	\$73.07	\$925.03	\$4,932.70



Payroll Register - Board of Public Works

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Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
			\$0.00	\$0.00	\$6,749.18	\$7,349.18	\$7,349.18	\$6,749.18	\$6,749.18		
Department Facilities - Facilities Maintenance											
10000 Burch, Evan G 3828	12/11/2015	943.36		.00	81.87	56.20	13.14	28.64	9.50	40.17	713.84
			.00	.00	906.38	906.38	906.38	906.38	906.38		
		\$943.36	\$0.00	\$0.00	\$81.87	\$56.20	\$13.14	\$28.64	\$9.50	\$40.17	\$713.84
			\$0.00	\$0.00	\$906.38	\$906.38	\$906.38	\$906.38	\$906.38		
10000 Collins, Barry 0111	12/11/2015	2,168.64		.00	233.36	131.63	30.78	70.06	23.25	71.91	1,607.65
			.00	.00	2,123.07	2,123.07	2,123.07	2,123.07	2,123.07		
		\$2,168.64	\$0.00	\$0.00	\$233.36	\$131.63	\$30.78	\$70.06	\$23.25	\$71.91	\$1,607.65
			\$0.00	\$0.00	\$2,123.07	\$2,123.07	\$2,123.07	\$2,123.07	\$2,123.07		
892 Daily, Ryan D	12/11/2015	2,275.39		.00	337.33	138.80	32.47	72.61	24.09	36.65	1,633.44
			.00	.00	2,238.74	2,238.74	2,238.74	2,238.74	2,238.74		
		\$2,275.39	\$0.00	\$0.00	\$337.33	\$138.80	\$32.47	\$72.61	\$24.09	\$36.65	\$1,633.44
			\$0.00	\$0.00	\$2,238.74	\$2,238.74	\$2,238.74	\$2,238.74	\$2,238.74		
10000 Flake, Russell K 3642	12/11/2015	1,751.40		.00	255.26	108.91	25.47	57.97	19.23	84.51	1,200.05
			.00	.00	1,756.60	1,756.60	1,756.60	1,756.60	1,756.60		
		\$1,751.40	\$0.00	\$0.00	\$255.26	\$108.91	\$25.47	\$57.97	\$19.23	\$84.51	\$1,200.05
			\$0.00	\$0.00	\$1,756.60	\$1,756.60	\$1,756.60	\$1,756.60	\$1,756.60		
898 Goodman, Jessica D	12/11/2015	1,267.40		.00	136.95	69.42	16.24	35.68	11.84	153.01	844.26
			.00	.00	1,119.74	1,119.74	1,119.74	1,119.74	1,119.74		
		\$1,267.40	\$0.00	\$0.00	\$136.95	\$69.42	\$16.24	\$35.68	\$11.84	\$153.01	\$844.26
			\$0.00	\$0.00	\$1,119.74	\$1,119.74	\$1,119.74	\$1,119.74	\$1,119.74		
902 McPike, Michael S	12/11/2015	464.96		.00	.00	28.84	6.74	12.81	4.25	.00	412.32
			.00	.00	464.96	464.96	464.96	464.96	464.96		
		\$464.96	\$0.00	\$0.00	\$0.00	\$28.84	\$6.74	\$12.81	\$4.25	\$0.00	\$412.32
			\$0.00	\$0.00	\$464.96	\$464.96	\$464.96	\$464.96	\$464.96		
444 Remillard, Peter G	12/11/2015	495.00		.00	25.27	30.69	7.17	16.34	5.42	.00	410.11
			.00	.00	495.00	495.00	495.00	495.00	495.00		
		\$495.00	\$0.00	\$0.00	\$25.27	\$30.69	\$7.17	\$16.34	\$5.42	\$0.00	\$410.11
			\$0.00	\$0.00	\$495.00	\$495.00	\$495.00	\$495.00	\$495.00		
899 Sallade, George C	12/11/2015	1,162.40		.00	81.91	69.03	16.15	36.74	19.48	53.05	886.04
			.00	.00	1,113.36	1,113.36	1,113.36	1,113.36	1,113.36		
		\$1,162.40	\$0.00	\$0.00	\$81.91	\$69.03	\$16.15	\$36.74	\$19.48	\$53.05	\$886.04
			\$0.00	\$0.00	\$1,113.36	\$1,113.36	\$1,113.36	\$1,113.36	\$1,113.36		



Payroll Register - Board of Public Works

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Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department Facilities - Facilities Maintenance											
900 Sowders, Zachary F	12/11/2015	1,372.40		.00	123.80	83.06	19.43	42.94	14.25	36.65	1,052.27
			.00	.00	1,339.76	1,339.76	1,339.76	1,339.76	1,339.76		
		\$1,372.40	\$0.00	\$0.00	\$123.80	\$83.06	\$19.43	\$42.94	\$14.25	\$36.65	\$1,052.27
			\$0.00	\$0.00	\$1,339.76	\$1,339.76	\$1,339.76	\$1,339.76	\$1,339.76		
901 Umphress, Dalton J	12/11/2015	813.68		.00	.00	48.21	11.26	24.39	8.09	41.89	679.84
			.00	.00	777.52	777.52	777.52	777.52	777.52		
		\$813.68	\$0.00	\$0.00	\$0.00	\$48.21	\$11.26	\$24.39	\$8.09	\$41.89	\$679.84
			\$0.00	\$0.00	\$777.52	\$777.52	\$777.52	\$777.52	\$777.52		
10000 Wallock, Barry G 3578	12/11/2015	1,263.92		.00	128.20	75.34	17.62	38.83	12.89	76.49	914.55
			.00	.00	1,215.23	1,215.23	1,215.23	1,215.23	1,215.23		
		\$1,263.92	\$0.00	\$0.00	\$128.20	\$75.34	\$17.62	\$38.83	\$12.89	\$76.49	\$914.55
			\$0.00	\$0.00	\$1,215.23	\$1,215.23	\$1,215.23	\$1,215.23	\$1,215.23		
Department Facilities - Facilities		\$13,978.55	\$0.00	\$0.00	\$1,403.95	\$840.13	\$196.47	\$437.01	\$152.29	\$594.33	\$10,354.37
			\$0.00	\$0.00	\$13,550.36	\$13,550.36	\$13,550.36	\$13,550.36	\$13,550.36		
Department Fleet - Fleet Maintenance											
10000 Bowlen, Lisa R 0074	12/11/2015	1,440.55		.00	169.71	84.21	19.69	44.16	14.65	107.37	1,000.76
			.00	.00	1,338.15	1,358.15	1,358.15	1,338.15	1,338.15		
		\$1,440.55	\$0.00	\$0.00	\$169.71	\$84.21	\$19.69	\$44.16	\$14.65	\$107.37	\$1,000.76
			\$0.00	\$0.00	\$1,338.15	\$1,358.15	\$1,358.15	\$1,338.15	\$1,338.15		
10000 Goble, Scott D 0210	12/11/2015	1,818.00		.00	179.60	109.41	25.59	58.23	19.32	142.12	1,283.73
			.00	.00	1,764.62	1,764.62	1,764.62	1,764.62	1,764.62		
		\$1,818.00	\$0.00	\$0.00	\$179.60	\$109.41	\$25.59	\$58.23	\$19.32	\$142.12	\$1,283.73
			\$0.00	\$0.00	\$1,764.62	\$1,764.62	\$1,764.62	\$1,764.62	\$1,764.62		
913 Hash, Robert Blake	12/11/2015	1,427.20		.00	159.93	78.92	18.46	42.01	13.94	187.98	925.96
			.00	.00	1,272.96	1,272.96	1,272.96	1,272.96	1,272.96		
		\$1,427.20	\$0.00	\$0.00	\$159.93	\$78.92	\$18.46	\$42.01	\$13.94	\$187.98	\$925.96
			\$0.00	\$0.00	\$1,272.96	\$1,272.96	\$1,272.96	\$1,272.96	\$1,272.96		
10000 Lazell, Lisa 0304	12/11/2015	1,563.19		.00	172.17	93.52	21.87	48.51	35.21	60.17	1,131.74
			.00	.00	1,508.41	1,508.41	1,508.41	1,508.41	1,508.41		
		\$1,563.19	\$0.00	\$0.00	\$172.17	\$93.52	\$21.87	\$48.51	\$35.21	\$60.17	\$1,131.74
			\$0.00	\$0.00	\$1,508.41	\$1,508.41	\$1,508.41	\$1,508.41	\$1,508.41		



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Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department Fleet - Fleet Maintenance											
914 Robinson, Frank L	12/11/2015	1,427.20		.00	112.64	77.60	18.15	46.30	13.70	627.82	530.99
			.00	.00	1,251.55	1,251.55	1,251.55	1,251.55	1,251.55		
		\$1,427.20		\$0.00	\$112.64	\$77.60	\$18.15	\$46.30	\$13.70	\$627.82	\$530.99
			\$0.00	\$0.00	\$1,251.55	\$1,251.55	\$1,251.55	\$1,251.55	\$1,251.55		
10000 Rushton, Bradley C 2061	12/11/2015	1,731.20		.00	186.88	90.06	21.06	47.94	15.91	392.32	977.03
			.00	.00	1,452.58	1,452.58	1,452.58	1,452.58	1,452.58		
		\$1,731.20		\$0.00	\$186.88	\$90.06	\$21.06	\$47.94	\$15.91	\$392.32	\$977.03
			\$0.00	\$0.00	\$1,452.58	\$1,452.58	\$1,452.58	\$1,452.58	\$1,452.58		
1123 Sciscoe, Michael G	12/11/2015	1,390.40		.00	101.10	86.50	20.23	44.77	23.74	15.57	1,098.49
			.00	.00	1,395.14	1,395.14	1,395.14	1,395.14	1,395.14		
		\$1,390.40		\$0.00	\$101.10	\$86.50	\$20.23	\$44.77	\$23.74	\$15.57	\$1,098.49
			\$0.00	\$0.00	\$1,395.14	\$1,395.14	\$1,395.14	\$1,395.14	\$1,395.14		
10000 Sharp, Keith L 0445	12/11/2015	1,889.00		.00	159.68	101.17	23.66	53.85	17.87	338.06	1,194.71
			.00	.00	1,631.82	1,631.82	1,631.82	1,631.82	1,631.82		
		\$1,889.00		\$0.00	\$159.68	\$101.17	\$23.66	\$53.85	\$17.87	\$338.06	\$1,194.71
			\$0.00	\$0.00	\$1,631.82	\$1,631.82	\$1,631.82	\$1,631.82	\$1,631.82		
815 Smith, James M	12/11/2015	1,664.60		.00	198.18	94.73	22.16	50.42	16.73	201.24	1,081.14
			.00	.00	1,527.94	1,527.94	1,527.94	1,527.94	1,527.94		
		\$1,664.60		\$0.00	\$198.18	\$94.73	\$22.16	\$50.42	\$16.73	\$201.24	\$1,081.14
			\$0.00	\$0.00	\$1,527.94	\$1,527.94	\$1,527.94	\$1,527.94	\$1,527.94		
10000 Young, Michael K 0537	12/11/2015	2,312.72		.00	387.12	141.61	33.12	75.37	25.01	36.65	1,613.84
			.00	.00	2,284.05	2,284.05	2,284.05	2,284.05	2,284.05		
		\$2,312.72		\$0.00	\$387.12	\$141.61	\$33.12	\$75.37	\$25.01	\$36.65	\$1,613.84
			\$0.00	\$0.00	\$2,284.05	\$2,284.05	\$2,284.05	\$2,284.05	\$2,284.05		
Department Fleet - Fleet Maintenance		\$16,664.06		\$0.00	\$1,827.01	\$957.73	\$223.99	\$511.56	\$196.08	\$2,109.30	\$10,838.39
				\$0.00	\$15,427.22	\$15,447.22	\$15,447.22	\$15,427.22	\$15,427.22		
Department HR - Human Resources											
10000 Chestnut, Janice E 0103	12/11/2015	2,400.92		.00	260.57	131.92	30.85	58.67	19.47	642.73	1,256.71
			.00	.00	1,777.85	2,127.85	2,127.85	1,777.85	1,777.85		
		\$2,400.92		\$0.00	\$260.57	\$131.92	\$30.85	\$58.67	\$19.47	\$642.73	\$1,256.71
			\$0.00	\$0.00	\$1,777.85	\$2,127.85	\$2,127.85	\$1,777.85	\$1,777.85		



Payroll Register - Board of Public Works

Check Date Range 12/11/15 - 12/11/15

Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department HR - Human Resources											
10000 Danko, Brittany L 3407	12/11/2015	1,200.31		.00	143.01	71.93	16.83	38.28	12.70	43.95	873.61
			.00	.00	1,160.14	1,160.14	1,160.14	1,160.14	1,160.14		
		\$1,200.31	\$0.00	\$0.00	\$143.01	\$71.93	\$16.83	\$38.28	\$12.70	\$43.95	\$873.61
			\$0.00	\$0.00	\$1,160.14	\$1,160.14	\$1,160.14	\$1,160.14	\$1,160.14		
965 Hendrix, Brenda K	12/11/2015	2,038.46		.00	289.22	123.53	28.89	62.45	51.47	153.05	1,329.85
			.00	.00	1,892.44	1,992.44	1,992.44	1,892.44	1,892.44		
		\$2,038.46	\$0.00	\$0.00	\$289.22	\$123.53	\$28.89	\$62.45	\$51.47	\$153.05	\$1,329.85
			\$0.00	\$0.00	\$1,892.44	\$1,992.44	\$1,992.44	\$1,892.44	\$1,892.44		
997 Pierson, Emily J	12/11/2015	1,153.85		.00	109.90	67.77	15.85	34.81	28.69	60.58	836.25
			.00	.00	1,093.27	1,093.27	1,093.27	1,093.27	1,093.27		
		\$1,153.85	\$0.00	\$0.00	\$109.90	\$67.77	\$15.85	\$34.81	\$28.69	\$60.58	\$836.25
			\$0.00	\$0.00	\$1,093.27	\$1,093.27	\$1,093.27	\$1,093.27	\$1,093.27		
10000 Sims, Doris J 0453	12/11/2015	3,331.09		.00	546.03	202.96	47.47	101.43	33.66	278.83	2,120.71
			.00	.00	3,073.53	3,273.53	3,273.53	3,073.53	3,073.53		
		\$3,331.09	\$0.00	\$0.00	\$546.03	\$202.96	\$47.47	\$101.43	\$33.66	\$278.83	\$2,120.71
			\$0.00	\$0.00	\$3,073.53	\$3,273.53	\$3,273.53	\$3,073.53	\$3,073.53		
Department HR - Human Resources											
		\$10,124.63	\$0.00	\$0.00	\$1,348.73	\$598.11	\$139.89	\$295.64	\$145.99	\$1,179.14	\$6,417.13
			\$0.00	\$0.00	\$8,997.23	\$9,647.23	\$9,647.23	\$8,997.23	\$8,997.23		
Department ITS - Information & Technology Service											
10000 Bowlen, Kevin M 1824	12/11/2015	1,660.28		.00	151.71	94.60	22.12	49.08	16.29	158.74	1,167.74
			.00	.00	1,525.84	1,525.84	1,525.84	1,525.84	1,525.84		
		\$1,660.28	\$0.00	\$0.00	\$151.71	\$94.60	\$22.12	\$49.08	\$16.29	\$158.74	\$1,167.74
			\$0.00	\$0.00	\$1,525.84	\$1,525.84	\$1,525.84	\$1,525.84	\$1,525.84		
947 Brandt, Charles C	12/11/2015	2,519.24		.00	271.02	156.73	36.65	82.15	27.26	5.40	1,940.03
			.00	.00	2,527.93	2,527.93	2,527.93	2,527.93	2,527.93		
		\$2,519.24	\$0.00	\$0.00	\$271.02	\$156.73	\$36.65	\$82.15	\$27.26	\$5.40	\$1,940.03
			\$0.00	\$0.00	\$2,527.93	\$2,527.93	\$2,527.93	\$2,527.93	\$2,527.93		
1078 Davis, Ashley W	12/11/2015	632.50		.00	.00	39.22	9.17	20.87	6.93	.00	556.31
			.00	.00	632.50	632.50	632.50	632.50	632.50		
		\$632.50	\$0.00	\$0.00	\$0.00	\$39.22	\$9.17	\$20.87	\$6.93	\$0.00	\$556.31
			\$0.00	\$0.00	\$632.50	\$632.50	\$632.50	\$632.50	\$632.50		



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Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department ITS - Information & Technology Service											
864 DeHart, Cassandra	12/11/2015	1,451.54		.00	31.44	82.21	19.23	39.95	13.26	138.70	1,126.75
			.00	.00	1,325.98	1,325.98	1,325.98	1,325.98	1,325.98		
		\$1,451.54		\$0.00	\$31.44	\$82.21	\$19.23	\$39.95	\$13.26	\$138.70	\$1,126.75
			\$0.00	\$0.00	\$1,325.98	\$1,325.98	\$1,325.98	\$1,325.98	\$1,325.98		
10000 Dietz, Richard B 2301	12/11/2015	3,199.40		.00	554.95	192.77	45.08	101.34	33.63	103.17	2,168.46
			.00	.00	3,109.23	3,109.23	3,109.23	3,109.23	3,109.23		
		\$3,199.40		\$0.00	\$554.95	\$192.77	\$45.08	\$101.34	\$33.63	\$103.17	\$2,168.46
			\$0.00	\$0.00	\$3,109.23	\$3,109.23	\$3,109.23	\$3,109.23	\$3,109.23		
10000 Eubank, Debra A 0180	12/11/2015	1,793.74		.00	172.67	103.02	24.09	48.62	16.13	366.52	1,062.69
			.00	.00	1,511.68	1,661.68	1,661.68	1,511.68	1,511.68		
		\$1,793.74		\$0.00	\$172.67	\$103.02	\$24.09	\$48.62	\$16.13	\$366.52	\$1,062.69
			\$0.00	\$0.00	\$1,511.68	\$1,661.68	\$1,661.68	\$1,511.68	\$1,511.68		
10000 Gilliland, Linda 0207	12/11/2015	2,014.99		.00	176.55	111.25	26.02	57.56	19.10	318.79	1,305.72
			.00	.00	1,744.33	1,794.33	1,794.33	1,744.33	1,744.33		
		\$2,014.99		\$0.00	\$176.55	\$111.25	\$26.02	\$57.56	\$19.10	\$318.79	\$1,305.72
			\$0.00	\$0.00	\$1,744.33	\$1,794.33	\$1,794.33	\$1,744.33	\$1,744.33		
10000 Goodman, James R 0213	12/11/2015	1,722.61		.00	236.72	104.32	24.40	55.52	18.42	40.17	1,243.06
			.00	.00	1,682.44	1,682.44	1,682.44	1,682.44	1,682.44		
		\$1,722.61		\$0.00	\$236.72	\$104.32	\$24.40	\$55.52	\$18.42	\$40.17	\$1,243.06
			\$0.00	\$0.00	\$1,682.44	\$1,682.44	\$1,682.44	\$1,682.44	\$1,682.44		
10000 Goodwin, Justin E 2564	12/11/2015	1,638.33		.00	114.81	92.16	21.56	47.79	15.86	171.60	1,174.55
			.00	.00	1,486.53	1,486.53	1,486.53	1,486.53	1,486.53		
		\$1,638.33		\$0.00	\$114.81	\$92.16	\$21.56	\$47.79	\$15.86	\$171.60	\$1,174.55
			\$0.00	\$0.00	\$1,486.53	\$1,486.53	\$1,486.53	\$1,486.53	\$1,486.53		
10000 Haley, Laura M 0225	12/11/2015	2,531.24		.00	298.20	152.59	35.69	72.52	24.06	339.98	1,608.20
			.00	.00	2,236.07	2,461.07	2,461.07	2,236.07	2,236.07		
		\$2,531.24		\$0.00	\$298.20	\$152.59	\$35.69	\$72.52	\$24.06	\$339.98	\$1,608.20
			\$0.00	\$0.00	\$2,236.07	\$2,461.07	\$2,461.07	\$2,236.07	\$2,236.07		



Payroll Register - Board of Public Works

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Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department ITS - Information & Technology Service											
881 Hiester, Daniel A	12/11/2015	1,686.91		.00	144.86	104.59	24.46	54.40	18.05	5.00	1,335.55
			.00	.00	1,686.91	1,686.91	1,686.91	1,686.91	1,686.91		
		\$1,686.91		\$0.00	\$144.86	\$104.59	\$24.46	\$54.40	\$18.05	\$5.00	\$1,335.55
			\$0.00	\$0.00	\$1,686.91	\$1,686.91	\$1,686.91	\$1,686.91	\$1,686.91		
10000 Ingham, Nathan C 2476	12/11/2015	2,478.56		.00	339.96	150.30	35.15	74.23	24.63	229.30	1,624.99
			.00	.00	2,249.26	2,424.26	2,424.26	2,249.26	2,249.26		
		\$2,478.56		\$0.00	\$339.96	\$150.30	\$35.15	\$74.23	\$24.63	\$229.30	\$1,624.99
			\$0.00	\$0.00	\$2,249.26	\$2,424.26	\$2,424.26	\$2,249.26	\$2,249.26		
863 Kirk, Russell L	12/11/2015	1,564.09		.00	123.58	86.25	20.17	45.91	15.23	178.33	1,094.62
			.00	.00	1,391.16	1,391.16	1,391.16	1,391.16	1,391.16		
		\$1,564.09		\$0.00	\$123.58	\$86.25	\$20.17	\$45.91	\$15.23	\$178.33	\$1,094.62
			\$0.00	\$0.00	\$1,391.16	\$1,391.16	\$1,391.16	\$1,391.16	\$1,391.16		
5 Morrow, Eric J	12/11/2015	2,184.91		.00	294.03	132.64	31.02	69.33	23.01	61.28	1,573.60
			.00	.00	2,139.40	2,139.40	2,139.40	2,139.40	2,139.40		
		\$2,184.91		\$0.00	\$294.03	\$132.64	\$31.02	\$69.33	\$23.01	\$61.28	\$1,573.60
			\$0.00	\$0.00	\$2,139.40	\$2,139.40	\$2,139.40	\$2,139.40	\$2,139.40		
10000 Routon, Richard D 0420	12/11/2015	2,902.64		.00	514.81	179.48	41.99	97.23	30.60	125.25	1,913.28
			.00	.00	2,794.83	2,894.83	2,894.83	2,794.83	2,794.83		
		\$2,902.64		\$0.00	\$514.81	\$179.48	\$41.99	\$97.23	\$30.60	\$125.25	\$1,913.28
			\$0.00	\$0.00	\$2,794.83	\$2,894.83	\$2,894.83	\$2,794.83	\$2,794.83		
10000 Schertz, Alan 2504	12/11/2015	2,567.23		.00	314.96	150.62	35.23	65.85	21.85	580.67	1,398.05
			.00	.00	1,995.42	2,429.42	2,429.42	1,995.42	1,995.42		
		\$2,567.23		\$0.00	\$314.96	\$150.62	\$35.23	\$65.85	\$21.85	\$580.67	\$1,398.05
			\$0.00	\$0.00	\$1,995.42	\$2,429.42	\$2,429.42	\$1,995.42	\$1,995.42		
10000 Sibó, Walid 1341	12/11/2015	2,365.31		.00	113.36	132.58	31.01	60.16	19.96	426.89	1,581.35
			.00	.00	1,938.42	2,138.42	2,138.42	1,938.42	1,938.42		
		\$2,365.31		\$0.00	\$113.36	\$132.58	\$31.01	\$60.16	\$19.96	\$426.89	\$1,581.35
			\$0.00	\$0.00	\$1,938.42	\$2,138.42	\$2,138.42	\$1,938.42	\$1,938.42		
594 Stier, Max C	12/11/2015	1,640.63		.00	122.59	85.84	20.08	45.69	24.51	275.04	1,066.88
			.00	.00	1,384.57	1,384.57	1,384.57	1,384.57	1,384.57		
		\$1,640.63		\$0.00	\$122.59	\$85.84	\$20.08	\$45.69	\$24.51	\$275.04	\$1,066.88
			\$0.00	\$0.00	\$1,384.57	\$1,384.57	\$1,384.57	\$1,384.57	\$1,384.57		



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Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department ITS - Information & Technology Service											
840 White, Robert A	12/11/2015	2,471.54		.00	226.09	138.16	32.31	72.27	23.98	271.67	1,707.06
			.00	.00	2,228.40	2,228.40	2,228.40	2,228.40	2,228.40		
		\$2,471.54		\$0.00	\$226.09	\$138.16	\$32.31	\$72.27	\$23.98	\$271.67	\$1,707.06
			\$0.00	\$0.00	\$2,228.40	\$2,228.40	\$2,228.40	\$2,228.40	\$2,228.40		
Department ITS - Information &											
		\$39,025.69		\$0.00	\$4,202.31	\$2,289.33	\$535.43	\$1,160.47	\$392.76	\$3,796.50	\$26,648.89
			\$0.00	\$0.00	\$35,590.90	\$36,924.90	\$36,924.90	\$35,590.90	\$35,590.90		
Department Legal - Legal											
1169 Behjou, Anahit	12/11/2015	1,669.23		.00	53.60	96.66	22.61	28.60	9.49	813.82	644.45
			.00	.00	866.76	1,559.06	1,559.06	866.76	866.76		
		\$1,669.23		\$0.00	\$53.60	\$96.66	\$22.61	\$28.60	\$9.49	\$813.82	\$644.45
			\$0.00	\$0.00	\$866.76	\$1,559.06	\$1,559.06	\$866.76	\$866.76		
833 Cameron, Thomas	12/11/2015	2,471.54		.00	203.26	147.80	34.57	74.86	24.84	98.79	1,887.42
			.00	.00	2,383.91	2,383.91	2,383.91	2,383.91	2,383.91		
		\$2,471.54		\$0.00	\$203.26	\$147.80	\$34.57	\$74.86	\$24.84	\$98.79	\$1,887.42
			\$0.00	\$0.00	\$2,383.91	\$2,383.91	\$2,383.91	\$2,383.91	\$2,383.91		
10000 McKinney, Barbara E 0334	12/11/2015	2,908.79		.00	379.24	170.51	39.88	88.30	29.30	211.76	1,989.80
			.00	.00	2,714.07	2,750.07	2,750.07	2,714.07	2,714.07		
		\$2,908.79		\$0.00	\$379.24	\$170.51	\$39.88	\$88.30	\$29.30	\$211.76	\$1,989.80
			\$0.00	\$0.00	\$2,714.07	\$2,750.07	\$2,750.07	\$2,714.07	\$2,714.07		
10000 Moore, Jacquelyn F 2553	12/11/2015	2,612.90		.00	411.54	153.87	35.99	78.60	26.08	281.13	1,625.69
			.00	.00	2,381.74	2,481.74	2,481.74	2,381.74	2,381.74		
		\$2,612.90		\$0.00	\$411.54	\$153.87	\$35.99	\$78.60	\$26.08	\$281.13	\$1,625.69
			\$0.00	\$0.00	\$2,381.74	\$2,481.74	\$2,481.74	\$2,381.74	\$2,381.74		
10000 Mulvihill, Patricia M 2303	12/11/2015	2,942.31		.00	524.14	176.21	41.21	93.46	31.01	128.79	1,947.49
			.00	.00	2,832.14	2,842.14	2,842.14	2,832.14	2,832.14		
		\$2,942.31		\$0.00	\$524.14	\$176.21	\$41.21	\$93.46	\$31.01	\$128.79	\$1,947.49
			\$0.00	\$0.00	\$2,832.14	\$2,842.14	\$2,842.14	\$2,832.14	\$2,832.14		
10000 Rice, Marjorie K 2956	12/11/2015	3,513.25		.00	317.19	197.28	46.13	87.23	28.95	917.43	1,919.04
			.00	.00	2,681.90	3,181.90	3,181.90	2,681.90	2,681.90		
		\$3,513.25		\$0.00	\$317.19	\$197.28	\$46.13	\$87.23	\$28.95	\$917.43	\$1,919.04
			\$0.00	\$0.00	\$2,681.90	\$3,181.90	\$3,181.90	\$2,681.90	\$2,681.90		



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Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department Legal - Legal											
10000 Toddy, Barbara L 0483	12/11/2015	1,324.40		.00	90.49	82.12	19.20	42.44	14.50	2.00	1,073.65
			.00	.00	1,324.40	1,324.40	1,324.40	1,324.40	1,324.40		
		\$1,324.40	\$0.00	\$0.00	\$90.49	\$82.12	\$19.20	\$42.44	\$14.50	\$2.00	\$1,073.65
831 Wheeler, Christopher J	12/11/2015	2,475.24		.00	267.81	150.18	35.12	74.86	24.84	62.95	1,859.48
			.00	.00	2,422.19	2,422.19	2,422.19	2,422.19	2,422.19		
		\$2,475.24	\$0.00	\$0.00	\$267.81	\$150.18	\$35.12	\$74.86	\$24.84	\$62.95	\$1,859.48
10000 Whitlow, Heather G 3795	12/11/2015	1,634.81		.00	156.47	101.71	23.79	53.15	17.63	167.19	1,114.87
			.00	.00	1,610.45	1,640.45	1,640.45	1,610.45	1,610.45		
		\$1,634.81	\$0.00	\$0.00	\$156.47	\$101.71	\$23.79	\$53.15	\$17.63	\$167.19	\$1,114.87
Department Legal - Legal Totals		\$21,552.47	\$0.00	\$0.00	\$2,403.74	\$1,276.34	\$298.50	\$621.50	\$206.64	\$2,683.86	\$14,061.89
			\$0.00	\$0.00	\$19,217.56	\$20,585.86	\$20,585.86	\$19,217.56	\$19,217.56		
Department OOTM - Office of the Mayor											
10000 Daily, Diane E 2442	12/11/2015	1,747.54		.00	195.42	106.23	24.84	53.62	17.79	123.03	1,226.61
			.00	.00	1,663.40	1,713.40	1,713.40	1,663.40	1,663.40		
		\$1,747.54	\$0.00	\$0.00	\$195.42	\$106.23	\$24.84	\$53.62	\$17.79	\$123.03	\$1,226.61
			\$0.00	\$0.00	\$1,663.40	\$1,713.40	\$1,713.40	\$1,663.40	\$1,663.40		
1132 Davis, Taegan C	12/11/2015	257.30		.00	16.88	15.95	3.73	8.49	2.82	.00	209.43
			.00	.00	257.30	257.30	257.30	257.30	257.30		
		\$257.30	\$0.00	\$0.00	\$16.88	\$15.95	\$3.73	\$8.49	\$2.82	\$0.00	\$209.43
			\$0.00	\$0.00	\$257.30	\$257.30	\$257.30	\$257.30	\$257.30		
917 Halloran, Maria E	12/11/2015	20.00		.00	.00	1.24	.29	.00	.00	.00	18.47
			.00	.00	20.00	20.00	20.00	20.00	20.00		
		\$20.00	\$0.00	\$0.00	\$0.00	\$1.24	\$0.29	\$0.00	\$0.00	\$0.00	\$18.47
			\$0.00	\$0.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00		
10000 Kruzan, Mark 2030	12/11/2015	3,820.04		.00	780.68	246.90	57.73	131.41	43.61	.00	2,559.71
			.00	.00	3,982.20	3,982.20	3,982.20	3,982.20	3,982.20		
		\$3,820.04	\$0.00	\$0.00	\$780.68	\$246.90	\$57.73	\$131.41	\$43.61	\$0.00	\$2,559.71
			\$0.00	\$0.00	\$3,982.20	\$3,982.20	\$3,982.20	\$3,982.20	\$3,982.20		



Payroll Register - Board of Public Works

Check Date Range 12/11/15 - 12/11/15

Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department OOTM - Office of the Mayor											
378 Lopez, Alexa C	12/11/2015	2,192.30		.00	314.35	133.11	31.13	69.58	23.09	53.05	1,567.99
			.00	.00	2,146.81	2,146.81	2,146.81	2,146.81	2,146.81		
		\$2,192.30		\$0.00	\$314.35	\$133.11	\$31.13	\$69.58	\$23.09	\$53.05	\$1,567.99
			\$0.00	\$0.00	\$2,146.81	\$2,146.81	\$2,146.81	\$2,146.81	\$2,146.81		
10000 Wason, Adam G 2982	12/11/2015	3,513.27		.00	643.20	205.12	47.97	109.18	36.23	324.51	2,147.06
			.00	.00	3,308.39	3,308.39	3,308.39	3,308.39	3,308.39		
		\$3,513.27		\$0.00	\$643.20	\$205.12	\$47.97	\$109.18	\$36.23	\$324.51	\$2,147.06
			\$0.00	\$0.00	\$3,308.39	\$3,308.39	\$3,308.39	\$3,308.39	\$3,308.39		
Department OOTM - Office of the Mayor											
		\$11,550.45		\$0.00	\$1,950.53	\$708.55	\$165.69	\$372.28	\$123.54	\$500.59	\$7,729.27
			\$0.00	\$0.00	\$11,378.10	\$11,428.10	\$11,428.10	\$11,378.10	\$11,378.10		
Department Plan - Planning and Transportation											
10000 Alexander, Richard L 1327	12/11/2015	2,066.79		.00	129.09	113.81	26.61	56.01	17.74	371.91	1,351.62
			.00	.00	1,735.59	1,835.59	1,835.59	1,735.59	1,735.59		
		\$2,066.79		\$0.00	\$129.09	\$113.81	\$26.61	\$56.01	\$17.74	\$371.91	\$1,351.62
			\$0.00	\$0.00	\$1,735.59	\$1,835.59	\$1,835.59	\$1,735.59	\$1,735.59		
10000 Aten, Roy E 0055	12/11/2015	2,314.61		.00	185.33	128.79	30.13	71.01	21.90	287.23	1,590.22
			.00	.00	2,077.21	2,077.21	2,077.21	2,077.21	2,077.21		
		\$2,314.61		\$0.00	\$185.33	\$128.79	\$30.13	\$71.01	\$21.90	\$287.23	\$1,590.22
			\$0.00	\$0.00	\$2,077.21	\$2,077.21	\$2,077.21	\$2,077.21	\$2,077.21		
867 Avers, Emily J	12/11/2015	1,176.92		.00	138.18	69.93	16.35	37.22	30.68	56.54	828.02
			.00	.00	1,127.93	1,127.93	1,127.93	1,127.93	1,127.93		
		\$1,176.92		\$0.00	\$138.18	\$69.93	\$16.35	\$37.22	\$30.68	\$56.54	\$828.02
			\$0.00	\$0.00	\$1,127.93	\$1,127.93	\$1,127.93	\$1,127.93	\$1,127.93		
1071 Backler, Daniel A	12/11/2015	1,713.81		.00	151.69	104.13	24.35	54.16	17.97	48.32	1,313.19
			.00	.00	1,679.55	1,679.55	1,679.55	1,679.55	1,679.55		
		\$1,713.81		\$0.00	\$151.69	\$104.13	\$24.35	\$54.16	\$17.97	\$48.32	\$1,313.19
			\$0.00	\$0.00	\$1,679.55	\$1,679.55	\$1,679.55	\$1,679.55	\$1,679.55		
24 Caristo, Vincent R	12/11/2015	1,588.07		.00	154.44	95.73	22.39	49.68	16.49	55.84	1,193.50
			.00	.00	1,544.02	1,544.02	1,544.02	1,544.02	1,544.02		
		\$1,588.07		\$0.00	\$154.44	\$95.73	\$22.39	\$49.68	\$16.49	\$55.84	\$1,193.50
			\$0.00	\$0.00	\$1,544.02	\$1,544.02	\$1,544.02	\$1,544.02	\$1,544.02		



Payroll Register - Board of Public Works

Check Date Range 12/11/15 - 12/11/15

Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department Plan - Planning and Transportation											
967 Cibor, Andrew S	12/11/2015	3,136.30		.00	263.37	181.71	42.49	84.28	27.97	525.63	2,010.85
			.00	.00	2,630.79	2,930.79	2,930.79	2,630.79	2,630.79		
		\$3,136.30	\$0.00	\$0.00	\$263.37	\$181.71	\$42.49	\$84.28	\$27.97	\$525.63	\$2,010.85
			\$0.00	\$0.00	\$2,630.79	\$2,930.79	\$2,930.79	\$2,630.79	\$2,630.79		
10000 Darland, Janet Lynne 0200	12/11/2015	2,474.18		.00	399.31	142.15	33.25	70.59	23.42	213.49	1,591.97
			.00	.00	2,292.81	2,292.81	2,292.81	2,292.81	2,292.81		
		\$2,474.18	\$0.00	\$0.00	\$399.31	\$142.15	\$33.25	\$70.59	\$23.42	\$213.49	\$1,591.97
			\$0.00	\$0.00	\$2,292.81	\$2,292.81	\$2,292.81	\$2,292.81	\$2,292.81		
10000 Desmond, Joshua 0147	12/11/2015	2,805.01		.00	507.32	171.42	40.09	91.24	30.28	48.48	1,916.18
			.00	.00	2,764.84	2,764.84	2,764.84	2,764.84	2,764.84		
		\$2,805.01	\$0.00	\$0.00	\$507.32	\$171.42	\$40.09	\$91.24	\$30.28	\$48.48	\$1,916.18
			\$0.00	\$0.00	\$2,764.84	\$2,764.84	\$2,764.84	\$2,764.84	\$2,764.84		
420 Dragovich, Anna L	12/11/2015	1,880.72		.00	268.25	112.14	26.23	59.68	19.80	78.64	1,315.98
			.00	.00	1,808.57	1,808.57	1,808.57	1,808.57	1,808.57		
		\$1,880.72	\$0.00	\$0.00	\$268.25	\$112.14	\$26.23	\$59.68	\$19.80	\$78.64	\$1,315.98
			\$0.00	\$0.00	\$1,808.57	\$1,808.57	\$1,808.57	\$1,808.57	\$1,808.57		
10000 Greulich, Eric L II 1741	12/11/2015	1,604.96		.00	.00	88.04	20.60	41.03	13.61	544.82	896.86
			.00	.00	1,320.11	1,420.11	1,420.11	1,320.11	1,320.11		
		\$1,604.96	\$0.00	\$0.00	\$0.00	\$88.04	\$20.60	\$41.03	\$13.61	\$544.82	\$896.86
			\$0.00	\$0.00	\$1,320.11	\$1,420.11	\$1,420.11	\$1,320.11	\$1,320.11		
10000 Heerdink, Jeffrey K 0241	12/11/2015	1,798.12		.00	254.80	108.80	25.45	57.91	35.22	69.64	1,246.30
			.00	.00	1,754.79	1,754.79	1,754.79	1,754.79	1,754.79		
		\$1,798.12	\$0.00	\$0.00	\$254.80	\$108.80	\$25.45	\$57.91	\$35.22	\$69.64	\$1,246.30
			\$0.00	\$0.00	\$1,754.79	\$1,754.79	\$1,754.79	\$1,754.79	\$1,754.79		
10000 Kehrberg, Paul 3083	12/11/2015	1,335.09		.00	46.93	69.00	16.14	36.56	12.13	253.81	900.52
			.00	.00	1,107.81	1,112.81	1,112.81	1,107.81	1,107.81		
		\$1,335.09	\$0.00	\$0.00	\$46.93	\$69.00	\$16.14	\$36.56	\$12.13	\$253.81	\$900.52
			\$0.00	\$0.00	\$1,107.81	\$1,112.81	\$1,112.81	\$1,107.81	\$1,107.81		



Payroll Register - Board of Public Works

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Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department Plan - Planning and Transportation											
1111 Kopper, Neil H	12/11/2015	2,769.24		.00	276.19	149.33	34.92	78.21	25.95	364.76	1,839.88
			.00	.00	2,408.60	2,408.60	2,408.60	2,408.60	2,408.60		
		\$2,769.24	\$0.00	\$0.00	\$276.19	\$149.33	\$34.92	\$78.21	\$25.95	\$364.76	\$1,839.88
			\$0.00	\$0.00	\$2,408.60	\$2,408.60	\$2,408.60	\$2,408.60	\$2,408.60		
10000 Lillard, Carmen 0306	12/11/2015	1,608.46		.00	86.62	82.06	19.20	41.59	13.80	315.36	1,049.83
			.00	.00	1,298.65	1,323.65	1,323.65	1,298.65	1,298.65		
		\$1,608.46	\$0.00	\$0.00	\$86.62	\$82.06	\$19.20	\$41.59	\$13.80	\$315.36	\$1,049.83
			\$0.00	\$0.00	\$1,298.65	\$1,323.65	\$1,323.65	\$1,298.65	\$1,298.65		
10000 Micuda, Thomas B 0337	12/11/2015	3,452.31		.00	529.95	206.78	48.36	98.03	32.53	443.10	2,093.56
			.00	.00	3,009.21	3,335.21	3,335.21	3,009.21	3,009.21		
		\$3,452.31	\$0.00	\$0.00	\$529.95	\$206.78	\$48.36	\$98.03	\$32.53	\$443.10	\$2,093.56
			\$0.00	\$0.00	\$3,009.21	\$3,335.21	\$3,335.21	\$3,009.21	\$3,009.21		
10000 Nickel, Nathan J 1802	12/11/2015	1,954.40		.00	292.54	105.03	24.57	52.99	17.58	459.57	1,002.12
			.00	.00	1,644.18	1,694.18	1,694.18	1,644.18	1,644.18		
		\$1,954.40	\$0.00	\$0.00	\$292.54	\$105.03	\$24.57	\$52.99	\$17.58	\$459.57	\$1,002.12
			\$0.00	\$0.00	\$1,644.18	\$1,694.18	\$1,694.18	\$1,644.18	\$1,644.18		
10000 Roach, James C 0414	12/11/2015	2,550.01		.00	243.57	146.63	34.29	77.38	25.68	255.63	1,766.83
			.00	.00	2,344.93	2,364.93	2,364.93	2,344.93	2,344.93		
		\$2,550.01	\$0.00	\$0.00	\$243.57	\$146.63	\$34.29	\$77.38	\$25.68	\$255.63	\$1,766.83
			\$0.00	\$0.00	\$2,344.93	\$2,364.93	\$2,364.93	\$2,344.93	\$2,344.93		
10000 Robinson, Scott F 1637	12/11/2015	2,550.00		.00	233.62	153.68	35.94	73.93	24.53	283.92	1,744.38
			.00	.00	2,278.63	2,478.63	2,478.63	2,278.63	2,278.63		
		\$2,550.00	\$0.00	\$0.00	\$233.62	\$153.68	\$35.94	\$73.93	\$24.53	\$283.92	\$1,744.38
			\$0.00	\$0.00	\$2,278.63	\$2,478.63	\$2,478.63	\$2,278.63	\$2,278.63		
882 Rosenbarger, Elizabeth M	12/11/2015	1,588.06		.00	155.83	96.30	22.52	49.99	16.59	40.17	1,206.66
			.00	.00	1,553.26	1,553.26	1,553.26	1,553.26	1,553.26		
		\$1,588.06	\$0.00	\$0.00	\$155.83	\$96.30	\$22.52	\$49.99	\$16.59	\$40.17	\$1,206.66
			\$0.00	\$0.00	\$1,553.26	\$1,553.26	\$1,553.26	\$1,553.26	\$1,553.26		



Payroll Register - Board of Public Works

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Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department Plan - Planning and Transportation											
10000 Scanlan, Jacqueline 2363	12/11/2015	1,876.92		.00	86.11	80.30	18.78	41.47	13.76	587.23	1,049.27
			.00	.00	1,295.25	1,295.25	1,295.25	1,295.25	1,295.25		
		\$1,876.92	\$0.00	\$0.00	\$86.11	\$80.30	\$18.78	\$41.47	\$13.76	\$587.23	\$1,049.27
10000 Smethurst, Matthew L 0456	12/11/2015	1,883.08		.00	142.69	103.69	24.25	53.92	17.89	227.50	1,313.14
			.00	.00	1,672.44	1,672.44	1,672.44	1,672.44	1,672.44		
		\$1,883.08	\$0.00	\$0.00	\$142.69	\$103.69	\$24.25	\$53.92	\$17.89	\$227.50	\$1,313.14
10000 Thompson, Linda 2069	12/11/2015	1,916.66		.00	133.17	118.83	27.79	61.98	20.57	.00	1,554.32
			.00	.00	1,916.66	1,916.66	1,916.66	1,916.66	1,916.66		
		\$1,916.66	\$0.00	\$0.00	\$133.17	\$118.83	\$27.79	\$61.98	\$20.57	\$0.00	\$1,554.32
10000 White, Russell 0516	12/11/2015	1,588.29		.00	196.52	94.04	21.98	50.06	16.61	94.70	1,114.38
			.00	.00	1,516.84	1,516.84	1,516.84	1,516.84	1,516.84		
		\$1,588.29	\$0.00	\$0.00	\$196.52	\$94.04	\$21.98	\$50.06	\$16.61	\$94.70	\$1,114.38
			\$0.00	\$0.00	\$1,516.84	\$1,516.84	\$1,516.84	\$1,516.84	\$1,516.84		
Department Plan - Planning and		\$47,632.01	\$0.00	\$0.00	\$4,875.52	\$2,722.32	\$636.68	\$1,388.92	\$492.70	\$5,626.29	\$31,889.58
			\$0.00	\$0.00	\$42,782.67	\$43,908.67	\$43,908.67	\$42,782.67	\$42,782.67		
Department PW - Public Works											
1076 Busick, Duane	12/11/2015	80.46		.00	.00	4.99	1.17	1.39	.46	.00	72.45
			.00	.00	80.46	80.46	80.46	80.46	80.46		
		\$80.46	\$0.00	\$0.00	\$0.00	\$4.99	\$1.17	\$1.39	\$0.46	\$0.00	\$72.45
			\$0.00	\$0.00	\$80.46	\$80.46	\$80.46	\$80.46	\$80.46		
1002 Hosea, Valerie M	12/11/2015	924.09		.00	38.37	57.30	13.40	27.96	9.28	.00	777.78
			.00	.00	924.09	924.09	924.09	924.09	924.09		
		\$924.09	\$0.00	\$0.00	\$38.37	\$57.30	\$13.40	\$27.96	\$9.28	\$0.00	\$777.78
			\$0.00	\$0.00	\$924.09	\$924.09	\$924.09	\$924.09	\$924.09		
10000 Hrisomalos, Frank 0265	12/11/2015	57.47		.00	.00	3.55	.83	1.90	.63	.00	50.56
			.00	.00	57.47	57.47	57.47	57.47	57.47		
		\$57.47	\$0.00	\$0.00	\$0.00	\$3.55	\$0.83	\$1.90	\$0.63	\$0.00	\$50.56
			\$0.00	\$0.00	\$57.47	\$57.47	\$57.47	\$57.47	\$57.47		



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Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department PW - Public Works											
10000 Johnson, Susan A 0284	12/11/2015	3,403.09		.00	582.63	209.17	48.92	113.07	36.52	53.05	2,359.73
			.00	.00	3,373.78	3,373.78	3,373.78	3,373.78	3,373.78		
		\$3,403.09		\$0.00	\$582.63	\$209.17	\$48.92	\$113.07	\$36.52	\$53.05	\$2,359.73
			\$0.00	\$0.00	\$3,373.78	\$3,373.78	\$3,373.78	\$3,373.78	\$3,373.78		
10000 Smith, Christina L 0202	12/11/2015	2,083.47		.00	319.26	126.33	29.55	66.42	22.04	164.11	1,355.76
			.00	.00	2,012.61	2,037.61	2,037.61	2,012.61	2,012.61		
		\$2,083.47		\$0.00	\$319.26	\$126.33	\$29.55	\$66.42	\$22.04	\$164.11	\$1,355.76
			\$0.00	\$0.00	\$2,012.61	\$2,037.61	\$2,037.61	\$2,012.61	\$2,012.61		
10000 Zietlow, Charlotte T 2110	12/11/2015	80.46		.00	.00	4.98	1.17	2.66	.88	.00	70.77
			.00	.00	80.46	80.46	80.46	80.46	80.46		
		\$80.46		\$0.00	\$0.00	\$4.98	\$1.17	\$2.66	\$0.88	\$0.00	\$70.77
			\$0.00	\$0.00	\$80.46	\$80.46	\$80.46	\$80.46	\$80.46		
Department PW - Public Works Totals		\$6,629.04		\$0.00	\$940.26	\$406.32	\$95.04	\$213.40	\$69.81	\$217.16	\$4,687.05
			\$0.00	\$0.00	\$6,528.87	\$6,553.87	\$6,553.87	\$6,528.87	\$6,528.87		
Department Risk - Risk											
10000 Rose, Janice R 2345	12/11/2015	1,417.41		.00	150.34	74.96	17.52	39.90	13.24	229.18	892.27
			.00	.00	1,208.97	1,208.97	1,208.97	1,208.97	1,208.97		
		\$1,417.41		\$0.00	\$150.34	\$74.96	\$17.52	\$39.90	\$13.24	\$229.18	\$892.27
			\$0.00	\$0.00	\$1,208.97	\$1,208.97	\$1,208.97	\$1,208.97	\$1,208.97		
10000 Rouker, Michael M 3526	12/11/2015	2,612.89		.00	379.91	162.00	37.89	83.31	27.64	59.30	1,862.84
			.00	.00	2,562.89	2,612.89	2,612.89	2,562.89	2,562.89		
		\$2,612.89		\$0.00	\$379.91	\$162.00	\$37.89	\$83.31	\$27.64	\$59.30	\$1,862.84
			\$0.00	\$0.00	\$2,562.89	\$2,612.89	\$2,612.89	\$2,562.89	\$2,562.89		
10000 Wilson, Brian D 0677	12/11/2015	1,975.28		.00	249.87	113.65	26.57	92.19	18.98	347.50	1,126.52
			.00	.00	1,733.10	1,833.10	1,833.10	1,733.10	1,733.10		
		\$1,975.28		\$0.00	\$249.87	\$113.65	\$26.57	\$92.19	\$18.98	\$347.50	\$1,126.52
			\$0.00	\$0.00	\$1,733.10	\$1,833.10	\$1,833.10	\$1,733.10	\$1,733.10		
Department Risk - Risk Totals		\$6,005.58		\$0.00	\$780.12	\$350.61	\$81.98	\$215.40	\$59.86	\$635.98	\$3,881.63
			\$0.00	\$0.00	\$5,504.96	\$5,654.96	\$5,654.96	\$5,504.96	\$5,504.96		



Payroll Register - Board of Public Works

Check Date Range 12/11/15 - 12/11/15

Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department Sanitation - Sanitation											
10000 Banks, Jason 3082	12/11/2015	1,792.32		.00	.00	108.16	25.29	54.98	18.24	228.26	1,357.39
			.00	.00	1,704.42	1,744.42	1,744.42	1,704.42	1,704.42		
		\$1,792.32	\$0.00	\$0.00	\$0.00	\$108.16	\$25.29	\$54.98	\$18.24	\$228.26	\$1,357.39
			\$0.00	\$0.00	\$1,704.42	\$1,744.42	\$1,744.42	\$1,704.42	\$1,704.42		
10000 Baugh, Dan 0063	12/11/2015	1,731.18		.00	241.13	105.41	24.65	56.10	18.62	56.65	1,228.62
			.00	.00	1,700.09	1,700.09	1,700.09	1,700.09	1,700.09		
		\$1,731.18	\$0.00	\$0.00	\$241.13	\$105.41	\$24.65	\$56.10	\$18.62	\$56.65	\$1,228.62
			\$0.00	\$0.00	\$1,700.09	\$1,700.09	\$1,700.09	\$1,700.09	\$1,700.09		
10000 Brown, Tammy S 1920	12/11/2015	2,063.83		.00	.00	114.28	26.74	58.74	19.91	286.87	1,557.29
			.00	.00	1,818.44	1,843.44	1,843.44	1,818.44	1,818.44		
		\$2,063.83	\$0.00	\$0.00	\$0.00	\$114.28	\$26.74	\$58.74	\$19.91	\$286.87	\$1,557.29
			\$0.00	\$0.00	\$1,818.44	\$1,843.44	\$1,843.44	\$1,818.44	\$1,818.44		
10000 Bruce, Roy L 3425	12/11/2015	1,838.40		.00	252.41	103.23	24.15	54.95	18.23	237.01	1,148.42
			.00	.00	1,665.22	1,665.22	1,665.22	1,665.22	1,665.22		
		\$1,838.40	\$0.00	\$0.00	\$252.41	\$103.23	\$24.15	\$54.95	\$18.23	\$237.01	\$1,148.42
			\$0.00	\$0.00	\$1,665.22	\$1,665.22	\$1,665.22	\$1,665.22	\$1,665.22		
584 Carter, Rhea L	12/11/2015	1,331.71		.00	158.59	78.37	18.33	41.71	13.84	86.45	934.42
			.00	.00	1,264.01	1,264.01	1,264.01	1,264.01	1,264.01		
		\$1,331.71	\$0.00	\$0.00	\$158.59	\$78.37	\$18.33	\$41.71	\$13.84	\$86.45	\$934.42
			\$0.00	\$0.00	\$1,264.01	\$1,264.01	\$1,264.01	\$1,264.01	\$1,264.01		
10000 Chambers, Robert L 0101	12/11/2015	2,062.76		.00	.00	125.44	29.33	65.49	21.73	100.22	1,720.55
			.00	.00	2,023.10	2,023.10	2,023.10	2,023.10	2,023.10		
		\$2,062.76	\$0.00	\$0.00	\$0.00	\$125.44	\$29.33	\$65.49	\$21.73	\$100.22	\$1,720.55
			\$0.00	\$0.00	\$2,023.10	\$2,023.10	\$2,023.10	\$2,023.10	\$2,023.10		
10000 Courter, Michael J 3810	12/11/2015	2,062.76		.00	.00	119.53	27.95	61.08	20.27	553.16	1,280.77
			.00	.00	1,927.96	1,927.96	1,927.96	1,927.96	1,927.96		
		\$2,062.76	\$0.00	\$0.00	\$0.00	\$119.53	\$27.95	\$61.08	\$20.27	\$553.16	\$1,280.77
			\$0.00	\$0.00	\$1,927.96	\$1,927.96	\$1,927.96	\$1,927.96	\$1,927.96		



Payroll Register - Board of Public Works

Check Date Range 12/11/15 - 12/11/15

Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department Sanitation - Sanitation											
10000 East, Robert R 2020	12/11/2015	1,752.30		.00	235.99	104.13	24.35	55.43	21.83	104.56	1,206.01
			.00	.00	1,679.54	1,679.54	1,679.54	1,679.54	1,679.54		
		\$1,752.30		\$0.00	\$235.99	\$104.13	\$24.35	\$55.43	\$21.83	\$104.56	\$1,206.01
			\$0.00	\$0.00	\$1,679.54	\$1,679.54	\$1,679.54	\$1,679.54	\$1,679.54		
880 Elkins, Bradley J	12/11/2015	1,464.00		.00	71.19	83.68	19.58	42.00	13.94	162.84	1,070.77
			.00	.00	1,349.62	1,349.62	1,349.62	1,349.62	1,349.62		
		\$1,464.00		\$0.00	\$71.19	\$83.68	\$19.58	\$42.00	\$13.94	\$162.84	\$1,070.77
			\$0.00	\$0.00	\$1,349.62	\$1,349.62	\$1,349.62	\$1,349.62	\$1,349.62		
10000 Flynn, Lowell D 0191	12/11/2015	1,617.66		.00	212.96	97.33	22.75	68.17	15.99	209.64	990.82
			.00	.00	1,459.80	1,569.80	1,569.80	1,459.80	1,459.80		
		\$1,617.66		\$0.00	\$212.96	\$97.33	\$22.75	\$68.17	\$15.99	\$209.64	\$990.82
			\$0.00	\$0.00	\$1,459.80	\$1,569.80	\$1,569.80	\$1,459.80	\$1,459.80		
10000 Fulford, Kevin D 3001	12/11/2015	2,054.28		.00	223.05	127.37	29.79	67.79	22.49	24.50	1,559.29
			.00	.00	2,054.28	2,054.28	2,054.28	2,054.28	2,054.28		
		\$2,054.28		\$0.00	\$223.05	\$127.37	\$29.79	\$67.79	\$22.49	\$24.50	\$1,559.29
			\$0.00	\$0.00	\$2,054.28	\$2,054.28	\$2,054.28	\$2,054.28	\$2,054.28		
10000 Hatchett, Keven D 2749	12/11/2015	1,655.51		.00	144.40	94.86	22.18	50.49	36.65	368.57	938.36
			.00	.00	1,529.95	1,529.95	1,529.95	1,529.95	1,529.95		
		\$1,655.51		\$0.00	\$144.40	\$94.86	\$22.18	\$50.49	\$36.65	\$368.57	\$938.36
			\$0.00	\$0.00	\$1,529.95	\$1,529.95	\$1,529.95	\$1,529.95	\$1,529.95		
10000 Konermann, Casey J 2770	12/11/2015	2,029.91		.00	167.55	113.97	26.65	58.12	22.02	398.32	1,243.28
			.00	.00	1,838.16	1,838.16	1,838.16	1,838.16	1,838.16		
		\$2,029.91		\$0.00	\$167.55	\$113.97	\$26.65	\$58.12	\$22.02	\$398.32	\$1,243.28
			\$0.00	\$0.00	\$1,838.16	\$1,838.16	\$1,838.16	\$1,838.16	\$1,838.16		
893 Leech, Kevin M	12/11/2015	574.00		.00	55.09	35.59	8.32	16.40	.00	.00	458.60
			.00	.00	574.00	574.00	574.00	574.00	574.00		
		\$574.00		\$0.00	\$55.09	\$35.59	\$8.32	\$16.40	\$0.00	\$0.00	\$458.60
			\$0.00	\$0.00	\$574.00	\$574.00	\$574.00	\$574.00	\$574.00		



Payroll Register - Board of Public Works

Check Date Range 12/11/15 - 12/11/15

Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department Sanitation - Sanitation											
10000 Livingston, Earl L 0309	12/11/2015	1,973.72		.00	185.13	111.69	26.12	59.45	19.73	195.18	1,376.42
			.00	.00	1,801.50	1,801.50	1,801.50	1,801.50	1,801.50		
		\$1,973.72	\$0.00	\$0.00	\$185.13	\$111.69	\$26.12	\$59.45	\$19.73	\$195.18	\$1,376.42
			\$0.00	\$0.00	\$1,801.50	\$1,801.50	\$1,801.50	\$1,801.50	\$1,801.50		
10000 Morrow, Joe E Jr 3002	12/11/2015	2,029.90		.00	70.84	112.12	26.22	55.87	18.54	256.12	1,490.19
			.00	.00	1,808.36	1,808.36	1,808.36	1,808.36	1,808.36		
		\$2,029.90	\$0.00	\$0.00	\$70.84	\$112.12	\$26.22	\$55.87	\$18.54	\$256.12	\$1,490.19
			\$0.00	\$0.00	\$1,808.36	\$1,808.36	\$1,808.36	\$1,808.36	\$1,808.36		
10000 Porter Jr, William A 1326	12/11/2015	1,674.42		.00	207.47	90.31	21.12	48.07	15.95	260.00	1,031.50
			.00	.00	1,456.54	1,456.54	1,456.54	1,456.54	1,456.54		
		\$1,674.42	\$0.00	\$0.00	\$207.47	\$90.31	\$21.12	\$48.07	\$15.95	\$260.00	\$1,031.50
			\$0.00	\$0.00	\$1,456.54	\$1,456.54	\$1,456.54	\$1,456.54	\$1,456.54		
10000 Richardson, Eric 0816	12/11/2015	1,929.20		.00	124.81	105.84	24.75	56.33	18.69	249.17	1,349.61
			.00	.00	1,707.07	1,707.07	1,707.07	1,707.07	1,707.07		
		\$1,929.20	\$0.00	\$0.00	\$124.81	\$105.84	\$24.75	\$56.33	\$18.69	\$249.17	\$1,349.61
			\$0.00	\$0.00	\$1,707.07	\$1,707.07	\$1,707.07	\$1,707.07	\$1,707.07		
10000 Shipley, Britt J 0449	12/11/2015	2,098.80		.00	.00	122.68	28.69	65.30	21.67	613.86	1,246.60
			.00	.00	1,978.70	1,978.70	1,978.70	1,978.70	1,978.70		
		\$2,098.80	\$0.00	\$0.00	\$0.00	\$122.68	\$28.69	\$65.30	\$21.67	\$613.86	\$1,246.60
			\$0.00	\$0.00	\$1,978.70	\$1,978.70	\$1,978.70	\$1,978.70	\$1,978.70		
897 Smith, Eric W	12/11/2015	1,554.03		.00	102.35	87.02	20.35	45.05	17.06	173.32	1,108.88
			.00	.00	1,403.47	1,403.47	1,403.47	1,403.47	1,403.47		
		\$1,554.03	\$0.00	\$0.00	\$102.35	\$87.02	\$20.35	\$45.05	\$17.06	\$173.32	\$1,108.88
			\$0.00	\$0.00	\$1,403.47	\$1,403.47	\$1,403.47	\$1,403.47	\$1,403.47		
10000 Southern, Jeremy R 0646	12/11/2015	1,869.13		.00	227.98	102.15	23.89	54.37	18.04	251.40	1,191.30
			.00	.00	1,647.50	1,647.50	1,647.50	1,647.50	1,647.50		
		\$1,869.13	\$0.00	\$0.00	\$227.98	\$102.15	\$23.89	\$54.37	\$18.04	\$251.40	\$1,191.30
			\$0.00	\$0.00	\$1,647.50	\$1,647.50	\$1,647.50	\$1,647.50	\$1,647.50		



Payroll Register - Board of Public Works

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Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department Sanitation - Sanitation											
458 Sparks, Larry	12/11/2015	1,771.44		.00	254.61	97.88	22.90	52.09	7.61	237.94	1,098.41
			.00	.00	1,578.50	1,578.50	1,578.50	1,578.50	1,578.50		
		\$1,771.44		\$0.00	\$254.61	\$97.88	\$22.90	\$52.09	\$7.61	\$237.94	\$1,098.41
			\$0.00	\$0.00	\$1,578.50	\$1,578.50	\$1,578.50	\$1,578.50	\$1,578.50		
38 Todd, Roger D	12/11/2015	1,939.80		.00	.00	115.92	27.10	57.89	19.21	211.60	1,508.08
			.00	.00	1,869.63	1,869.63	1,869.63	1,869.63	1,869.63		
		\$1,939.80		\$0.00	\$0.00	\$115.92	\$27.10	\$57.89	\$19.21	\$211.60	\$1,508.08
			\$0.00	\$0.00	\$1,869.63	\$1,869.63	\$1,869.63	\$1,869.63	\$1,869.63		
10000 Walker, Shelby 3089	12/11/2015	2,230.10		.00	284.42	125.68	29.39	65.63	35.20	235.63	1,454.15
			.00	.00	2,027.10	2,027.10	2,027.10	2,027.10	2,027.10		
		\$2,230.10		\$0.00	\$284.42	\$125.68	\$29.39	\$65.63	\$35.20	\$235.63	\$1,454.15
			\$0.00	\$0.00	\$2,027.10	\$2,027.10	\$2,027.10	\$2,027.10	\$2,027.10		
Department Sanitation - Sanitation											
		\$43,101.16		\$0.00	\$3,219.97	\$2,482.64	\$580.59	\$1,311.50	\$455.46	\$5,501.27	\$29,549.73
			\$0.00	\$0.00	\$39,866.96	\$40,041.96	\$40,041.96	\$39,866.96	\$39,866.96		
Department Street - Street											
10000 Albright, Earl 0046	12/11/2015	1,611.20		.00	197.17	90.18	21.09	48.00	14.66	219.05	1,021.05
			.00	.00	1,454.53	1,454.53	1,454.53	1,454.53	1,454.53		
		\$1,611.20		\$0.00	\$197.17	\$90.18	\$21.09	\$48.00	\$14.66	\$219.05	\$1,021.05
			\$0.00	\$0.00	\$1,454.53	\$1,454.53	\$1,454.53	\$1,454.53	\$1,454.53		
10000 Arnold, Mark A 1118	12/11/2015	1,528.80		.00	192.26	92.29	21.58	49.12	16.30	117.48	1,039.77
			.00	.00	1,488.49	1,488.49	1,488.49	1,488.49	1,488.49		
		\$1,528.80		\$0.00	\$192.26	\$92.29	\$21.58	\$49.12	\$16.30	\$117.48	\$1,039.77
			\$0.00	\$0.00	\$1,488.49	\$1,488.49	\$1,488.49	\$1,488.49	\$1,488.49		
467 Arthur, Ronald R	12/11/2015	1,839.92		.00	157.81	100.40	23.48	52.17	17.31	238.03	1,250.72
			.00	.00	1,619.38	1,619.38	1,619.38	1,619.38	1,619.38		
		\$1,839.92		\$0.00	\$157.81	\$100.40	\$23.48	\$52.17	\$17.31	\$238.03	\$1,250.72
			\$0.00	\$0.00	\$1,619.38	\$1,619.38	\$1,619.38	\$1,619.38	\$1,619.38		
966 Bitner, Daniel S	12/11/2015	1,765.39		.00	145.68	95.38	22.30	50.77	16.85	242.27	1,192.14
			.00	.00	1,538.50	1,538.50	1,538.50	1,538.50	1,538.50		
		\$1,765.39		\$0.00	\$145.68	\$95.38	\$22.30	\$50.77	\$16.85	\$242.27	\$1,192.14
			\$0.00	\$0.00	\$1,538.50	\$1,538.50	\$1,538.50	\$1,538.50	\$1,538.50		



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Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department Street - Street											
1072 Blann, McCoy E	12/11/2015	787.84		.00	87.17	48.85	11.42	26.00	8.63	.00	605.77
			.00	.00	787.84	787.84	787.84	787.84	787.84		
		\$787.84	\$0.00	\$0.00	\$87.17	\$48.85	\$11.42	\$26.00	\$8.63	\$0.00	\$605.77
			\$0.00	\$0.00	\$787.84	\$787.84	\$787.84	\$787.84	\$787.84		
10000 Brewer, Troy A 0078	12/11/2015	1,703.94		.00	136.46	91.58	21.43	48.74	16.17	257.95	1,131.61
			.00	.00	1,477.05	1,477.05	1,477.05	1,477.05	1,477.05		
		\$1,703.94	\$0.00	\$0.00	\$136.46	\$91.58	\$21.43	\$48.74	\$16.17	\$257.95	\$1,131.61
			\$0.00	\$0.00	\$1,477.05	\$1,477.05	\$1,477.05	\$1,477.05	\$1,477.05		
10000 Capps, Phillip D 2734	12/11/2015	1,540.01		.00	145.91	95.48	22.33	50.82	16.86	45.79	1,162.82
			.00	.00	1,540.01	1,540.01	1,540.01	1,540.01	1,540.01		
		\$1,540.01	\$0.00	\$0.00	\$145.91	\$95.48	\$22.33	\$50.82	\$16.86	\$45.79	\$1,162.82
			\$0.00	\$0.00	\$1,540.01	\$1,540.01	\$1,540.01	\$1,540.01	\$1,540.01		
579 Carroll, Tony E	12/11/2015	1,483.20		.00	156.37	86.99	20.34	45.03	14.94	99.14	1,060.39
			.00	.00	1,403.03	1,403.03	1,403.03	1,403.03	1,403.03		
		\$1,483.20	\$0.00	\$0.00	\$156.37	\$86.99	\$20.34	\$45.03	\$14.94	\$99.14	\$1,060.39
			\$0.00	\$0.00	\$1,403.03	\$1,403.03	\$1,403.03	\$1,403.03	\$1,403.03		
10000 Combs, Levi M 1696	12/11/2015	1,512.80		.00	184.90	89.24	20.87	47.50	15.76	106.16	1,048.37
			.00	.00	1,439.38	1,439.38	1,439.38	1,439.38	1,439.38		
		\$1,512.80	\$0.00	\$0.00	\$184.90	\$89.24	\$20.87	\$47.50	\$15.76	\$106.16	\$1,048.37
			\$0.00	\$0.00	\$1,439.38	\$1,439.38	\$1,439.38	\$1,439.38	\$1,439.38		
10000 Corns, Frank L 0121	12/11/2015	1,584.00		.00	196.76	94.91	22.20	50.11	18.98	109.39	1,091.65
			.00	.00	1,518.45	1,530.95	1,530.95	1,518.45	1,518.45		
		\$1,584.00	\$0.00	\$0.00	\$196.76	\$94.91	\$22.20	\$50.11	\$18.98	\$109.39	\$1,091.65
			\$0.00	\$0.00	\$1,518.45	\$1,530.95	\$1,530.95	\$1,518.45	\$1,518.45		
1127 Doughty, Michael L	12/11/2015	784.76		.00	86.70	48.66	11.38	25.90	8.59	.00	603.53
			.00	.00	784.76	784.76	784.76	784.76	784.76		
		\$784.76	\$0.00	\$0.00	\$86.70	\$48.66	\$11.38	\$25.90	\$8.59	\$0.00	\$603.53
			\$0.00	\$0.00	\$784.76	\$784.76	\$784.76	\$784.76	\$784.76		
1068 Drescher, Isaac L	12/11/2015	787.84		.00	87.17	48.85	11.42	26.00	8.63	.00	605.77
			.00	.00	787.84	787.84	787.84	787.84	787.84		
		\$787.84	\$0.00	\$0.00	\$87.17	\$48.85	\$11.42	\$26.00	\$8.63	\$0.00	\$605.77
			\$0.00	\$0.00	\$787.84	\$787.84	\$787.84	\$787.84	\$787.84		



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Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department Street - Street											
679 Farr, Michael	12/11/2015	787.84		.00	69.09	48.85	11.42	24.73	8.21	320.00	305.54
			.00	.00	787.84	787.84	787.84	787.84	787.84		
		\$787.84	\$0.00	\$0.00	\$69.09	\$48.85	\$11.42	\$24.73	\$8.21	\$320.00	\$305.54
			\$0.00	\$0.00	\$787.84	\$787.84	\$787.84	\$787.84	\$787.84		
630 Flynn, Douglas D	12/11/2015	1,418.41		.00	82.00	78.60	18.39	40.57	13.46	267.21	918.18
			.00	.00	1,267.85	1,267.85	1,267.85	1,267.85	1,267.85		
		\$1,418.41	\$0.00	\$0.00	\$82.00	\$78.60	\$18.39	\$40.57	\$13.46	\$267.21	\$918.18
			\$0.00	\$0.00	\$1,267.85	\$1,267.85	\$1,267.85	\$1,267.85	\$1,267.85		
10000 Fridley, Robert R 3791	12/11/2015	689.36		.00	72.39	42.74	10.00	22.75	7.55	.00	533.93
			.00	.00	689.36	689.36	689.36	689.36	689.36		
		\$689.36	\$0.00	\$0.00	\$72.39	\$42.74	\$10.00	\$22.75	\$7.55	\$0.00	\$533.93
			\$0.00	\$0.00	\$689.36	\$689.36	\$689.36	\$689.36	\$689.36		
929 Henderson, Scott R	12/11/2015	1,380.80		.00	97.16	75.34	17.61	40.10	13.30	190.44	946.85
			.00	.00	1,215.04	1,215.04	1,215.04	1,215.04	1,215.04		
		\$1,380.80	\$0.00	\$0.00	\$97.16	\$75.34	\$17.61	\$40.10	\$13.30	\$190.44	\$946.85
			\$0.00	\$0.00	\$1,215.04	\$1,215.04	\$1,215.04	\$1,215.04	\$1,215.04		
10000 Henson, Gerald Scott 1105	12/11/2015	1,573.61		.00	196.82	94.17	22.02	50.12	26.58	96.01	1,087.89
			.00	.00	1,518.87	1,518.87	1,518.87	1,518.87	1,518.87		
		\$1,573.61	\$0.00	\$0.00	\$196.82	\$94.17	\$22.02	\$50.12	\$26.58	\$96.01	\$1,087.89
			\$0.00	\$0.00	\$1,518.87	\$1,518.87	\$1,518.87	\$1,518.87	\$1,518.87		
894 Hitchcox, Randy A	12/11/2015	1,388.80		.00	147.95	73.97	17.30	39.37	13.06	223.25	873.90
			.00	.00	1,193.07	1,193.07	1,193.07	1,193.07	1,193.07		
		\$1,388.80	\$0.00	\$0.00	\$147.95	\$73.97	\$17.30	\$39.37	\$13.06	\$223.25	\$873.90
			\$0.00	\$0.00	\$1,193.07	\$1,193.07	\$1,193.07	\$1,193.07	\$1,193.07		
10000 Howe, Vernon J 0264	12/11/2015	1,644.80		.00	211.92	98.92	23.14	50.98	16.92	130.83	1,112.09
			.00	.00	1,583.27	1,595.53	1,595.53	1,583.27	1,583.27		
		\$1,644.80	\$0.00	\$0.00	\$211.92	\$98.92	\$23.14	\$50.98	\$16.92	\$130.83	\$1,112.09
			\$0.00	\$0.00	\$1,583.27	\$1,595.53	\$1,595.53	\$1,583.27	\$1,583.27		
10000 Hupp, Greg A 0272	12/11/2015	1,583.20		.00	132.09	93.18	21.79	47.78	15.85	166.14	1,106.37
			.00	.00	1,447.90	1,502.90	1,502.90	1,447.90	1,447.90		
		\$1,583.20	\$0.00	\$0.00	\$132.09	\$93.18	\$21.79	\$47.78	\$15.85	\$166.14	\$1,106.37
			\$0.00	\$0.00	\$1,447.90	\$1,502.90	\$1,502.90	\$1,447.90	\$1,447.90		



Payroll Register - Board of Public Works

Check Date Range 12/11/15 - 12/11/15

Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department Street - Street											
10000 Ingalls, John 0275	12/11/2015	1,603.20		.00	190.85	91.70	21.45	48.81	16.20	213.82	1,020.37
			.00	.00	1,479.06	1,479.06	1,479.06	1,479.06	1,479.06		
		\$1,603.20		\$0.00	\$190.85	\$91.70	\$21.45	\$48.81	\$16.20	\$213.82	\$1,020.37
			\$0.00	\$0.00	\$1,479.06	\$1,479.06	\$1,479.06	\$1,479.06	\$1,479.06		
10000 Jacobs, Loren P 2064	12/11/2015	1,565.60		.00	107.33	89.07	20.83	46.14	15.31	148.92	1,138.00
			.00	.00	1,436.68	1,436.68	1,436.68	1,436.68	1,436.68		
		\$1,565.60		\$0.00	\$107.33	\$89.07	\$20.83	\$46.14	\$15.31	\$148.92	\$1,138.00
			\$0.00	\$0.00	\$1,436.68	\$1,436.68	\$1,436.68	\$1,436.68	\$1,436.68		
10000 James, Daniel L 1162	12/11/2015	1,671.20		.00	189.50	100.68	23.54	52.32	17.36	75.01	1,212.79
			.00	.00	1,623.92	1,623.92	1,623.92	1,623.92	1,623.92		
		\$1,671.20		\$0.00	\$189.50	\$100.68	\$23.54	\$52.32	\$17.36	\$75.01	\$1,212.79
			\$0.00	\$0.00	\$1,623.92	\$1,623.92	\$1,623.92	\$1,623.92	\$1,623.92		
895 Johnson, Allan W	12/11/2015	1,388.80		.00	164.90	80.98	18.94	43.10	14.30	115.02	951.56
			.00	.00	1,306.09	1,306.09	1,306.09	1,306.09	1,306.09		
		\$1,388.80		\$0.00	\$164.90	\$80.98	\$18.94	\$43.10	\$14.30	\$115.02	\$951.56
			\$0.00	\$0.00	\$1,306.09	\$1,306.09	\$1,306.09	\$1,306.09	\$1,306.09		
937 Kerr, Brian K	12/11/2015	787.84		.00	87.17	48.85	11.41	26.00	8.63	.00	605.78
			.00	.00	787.84	787.84	787.84	787.84	787.84		
		\$787.84		\$0.00	\$87.17	\$48.85	\$11.41	\$26.00	\$8.63	\$0.00	\$605.78
			\$0.00	\$0.00	\$787.84	\$787.84	\$787.84	\$787.84	\$787.84		
10000 Langley, Jim N 3067	12/11/2015	1,540.00		.00	202.83	92.52	21.64	49.24	16.34	166.14	991.29
			.00	.00	1,492.26	1,492.26	1,492.26	1,492.26	1,492.26		
		\$1,540.00		\$0.00	\$202.83	\$92.52	\$21.64	\$49.24	\$16.34	\$166.14	\$991.29
			\$0.00	\$0.00	\$1,492.26	\$1,492.26	\$1,492.26	\$1,492.26	\$1,492.26		
709 Linwood, Justin A	12/11/2015	492.40		.00	.00	30.53	7.14	9.90	3.29	240.00	201.54
			.00	.00	492.40	492.40	492.40	492.40	492.40		
		\$492.40		\$0.00	\$0.00	\$30.53	\$7.14	\$9.90	\$3.29	\$240.00	\$201.54
			\$0.00	\$0.00	\$492.40	\$492.40	\$492.40	\$492.40	\$492.40		



Payroll Register - Board of Public Works

Check Date Range 12/11/15 - 12/11/15

Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department Street - Street											
10000 Lopossa, Stanley R 0314	12/11/2015	1,671.20		.00	216.49	89.90	21.02	47.85	18.85	270.02	1,007.07
			.00	.00	1,449.98	1,449.98	1,449.98	1,449.98	1,449.98		
		\$1,671.20	\$0.00	\$0.00	\$216.49	\$89.90	\$21.02	\$47.85	\$18.85	\$270.02	\$1,007.07
			\$0.00	\$0.00	\$1,449.98	\$1,449.98	\$1,449.98	\$1,449.98	\$1,449.98		
629 Love, Freddie J	12/11/2015	1,466.92		.00	182.98	80.18	18.75	42.68	14.16	196.07	932.10
			.00	.00	1,293.25	1,293.25	1,293.25	1,293.25	1,293.25		
		\$1,466.92	\$0.00	\$0.00	\$182.98	\$80.18	\$18.75	\$42.68	\$14.16	\$196.07	\$932.10
			\$0.00	\$0.00	\$1,293.25	\$1,293.25	\$1,293.25	\$1,293.25	\$1,293.25		
10000 Lutes, Michael B 0318	12/11/2015	1,671.21		.00	142.51	103.62	24.23	55.15	18.30	20.00	1,307.40
			.00	.00	1,671.21	1,671.21	1,671.21	1,671.21	1,671.21		
		\$1,671.21	\$0.00	\$0.00	\$142.51	\$103.62	\$24.23	\$55.15	\$18.30	\$20.00	\$1,307.40
			\$0.00	\$0.00	\$1,671.21	\$1,671.21	\$1,671.21	\$1,671.21	\$1,671.21		
10000 McGlothlin, Scott A 2599	12/11/2015	784.76		.00	86.70	48.66	11.38	25.90	8.59	.00	603.53
			.00	.00	784.76	784.76	784.76	784.76	784.76		
		\$784.76	\$0.00	\$0.00	\$86.70	\$48.66	\$11.38	\$25.90	\$8.59	\$0.00	\$603.53
			\$0.00	\$0.00	\$784.76	\$784.76	\$784.76	\$784.76	\$784.76		
10000 Morris, Jeffery W 1352	12/11/2015	1,520.80		.00	153.85	76.41	17.87	40.67	21.57	344.13	866.30
			.00	.00	1,232.37	1,232.37	1,232.37	1,232.37	1,232.37		
		\$1,520.80	\$0.00	\$0.00	\$153.85	\$76.41	\$17.87	\$40.67	\$21.57	\$344.13	\$866.30
			\$0.00	\$0.00	\$1,232.37	\$1,232.37	\$1,232.37	\$1,232.37	\$1,232.37		
696 Nelson, John C	12/11/2015	787.84		.00	30.32	48.85	11.42	24.73	8.21	105.00	559.31
			.00	.00	787.84	787.84	787.84	787.84	787.84		
		\$787.84	\$0.00	\$0.00	\$30.32	\$48.85	\$11.42	\$24.73	\$8.21	\$105.00	\$559.31
			\$0.00	\$0.00	\$787.84	\$787.84	\$787.84	\$787.84	\$787.84		
10000 Partlow, Norma L 3326	12/11/2015	1,493.61		.00	177.73	86.28	20.18	49.65	16.91	138.48	1,004.38
			.00	.00	1,391.59	1,391.59	1,391.59	1,391.59	1,391.59		
		\$1,493.61	\$0.00	\$0.00	\$177.73	\$86.28	\$20.18	\$49.65	\$16.91	\$138.48	\$1,004.38
			\$0.00	\$0.00	\$1,391.59	\$1,391.59	\$1,391.59	\$1,391.59	\$1,391.59		



Payroll Register - Board of Public Works

Check Date Range 12/11/15 - 12/11/15

Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department Street - Street											
10000 Payton, Ronald K 1099	12/11/2015	1,557.60		.00	187.31	90.24	21.10	45.49	15.10	165.30	1,033.06
			.00	.00	1,455.49	1,455.49	1,455.49	1,455.49	1,455.49		
		\$1,557.60		\$0.00	\$187.31	\$90.24	\$21.10	\$45.49	\$15.10	\$165.30	\$1,033.06
			\$0.00	\$0.00	\$1,455.49	\$1,455.49	\$1,455.49	\$1,455.49	\$1,455.49		
10000 Porter, William K 3080	12/11/2015	1,380.80		.00	103.88	78.11	18.26	41.58	13.80	158.75	966.42
			.00	.00	1,259.87	1,259.87	1,259.87	1,259.87	1,259.87		
		\$1,380.80		\$0.00	\$103.88	\$78.11	\$18.26	\$41.58	\$13.80	\$158.75	\$966.42
			\$0.00	\$0.00	\$1,259.87	\$1,259.87	\$1,259.87	\$1,259.87	\$1,259.87		
10000 Pursell, Larry M 2636	12/11/2015	1,540.01		.00	57.30	75.11	17.57	39.98	13.27	371.75	965.03
			.00	.00	1,211.46	1,211.46	1,211.46	1,211.46	1,211.46		
		\$1,540.01		\$0.00	\$57.30	\$75.11	\$17.57	\$39.98	\$13.27	\$371.75	\$965.03
			\$0.00	\$0.00	\$1,211.46	\$1,211.46	\$1,211.46	\$1,211.46	\$1,211.46		
868 Rains, Landon S	12/11/2015	1,426.40		.00	57.22	75.06	17.55	37.41	12.41	244.76	981.99
			.00	.00	1,210.64	1,210.64	1,210.64	1,210.64	1,210.64		
		\$1,426.40		\$0.00	\$57.22	\$75.06	\$17.55	\$37.41	\$12.41	\$244.76	\$981.99
			\$0.00	\$0.00	\$1,210.64	\$1,210.64	\$1,210.64	\$1,210.64	\$1,210.64		
10000 Reynolds, John 1434	12/11/2015	1,576.00		.00	202.30	95.78	22.40	50.98	16.92	68.17	1,119.45
			.00	.00	1,544.79	1,544.79	1,544.79	1,544.79	1,544.79		
		\$1,576.00		\$0.00	\$202.30	\$95.78	\$22.40	\$50.98	\$16.92	\$68.17	\$1,119.45
			\$0.00	\$0.00	\$1,544.79	\$1,544.79	\$1,544.79	\$1,544.79	\$1,544.79		
10000 Ruble, Dareal L 0421	12/11/2015	1,583.20		.00	200.01	95.20	22.26	50.68	16.82	117.97	1,080.26
			.00	.00	1,535.61	1,535.61	1,535.61	1,535.61	1,535.61		
		\$1,583.20		\$0.00	\$200.01	\$95.20	\$22.26	\$50.68	\$16.82	\$117.97	\$1,080.26
			\$0.00	\$0.00	\$1,535.61	\$1,535.61	\$1,535.61	\$1,535.61	\$1,535.61		
10000 Sanders, Daniel L 0430	12/11/2015	1,546.40		.00	117.16	93.14	21.77	45.77	16.37	83.58	1,168.61
			.00	.00	1,502.21	1,502.21	1,502.21	1,502.21	1,502.21		
		\$1,546.40		\$0.00	\$117.16	\$93.14	\$21.77	\$45.77	\$16.37	\$83.58	\$1,168.61
			\$0.00	\$0.00	\$1,502.21	\$1,502.21	\$1,502.21	\$1,502.21	\$1,502.21		



Payroll Register - Board of Public Works

Check Date Range 12/11/15 - 12/11/15

Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department Street - Street											
34 Smith, Christopher L	12/11/2015	787.84		.00	64.09	48.85	11.42	24.73	8.21	198.00	432.54
			.00	.00	787.84	787.84	787.84	787.84	787.84		
		\$787.84	\$0.00	\$0.00	\$64.09	\$48.85	\$11.42	\$24.73	\$8.21	\$198.00	\$432.54
			\$0.00	\$0.00	\$787.84	\$787.84	\$787.84	\$787.84	\$787.84		
686 Snyder, Justin M	12/11/2015	787.84		.00	87.17	48.85	11.41	26.00	13.79	.00	600.62
			.00	.00	787.84	787.84	787.84	787.84	787.84		
		\$787.84	\$0.00	\$0.00	\$87.17	\$48.85	\$11.41	\$26.00	\$13.79	\$0.00	\$600.62
			\$0.00	\$0.00	\$787.84	\$787.84	\$787.84	\$787.84	\$787.84		
10000 Stinson, Michael L 1384	12/11/2015	1,765.38		.00	204.71	96.37	22.54	51.30	17.02	256.44	1,117.00
			.00	.00	1,554.42	1,554.42	1,554.42	1,554.42	1,554.42		
		\$1,765.38	\$0.00	\$0.00	\$204.71	\$96.37	\$22.54	\$51.30	\$17.02	\$256.44	\$1,117.00
			\$0.00	\$0.00	\$1,554.42	\$1,554.42	\$1,554.42	\$1,554.42	\$1,554.42		
10000 Van Deventer, Joseph 2325 D	12/11/2015	2,601.00		.00	437.56	158.77	37.13	80.76	26.80	135.00	1,724.98
			.00	.00	2,485.83	2,560.83	2,560.83	2,485.83	2,485.83		
		\$2,601.00	\$0.00	\$0.00	\$437.56	\$158.77	\$37.13	\$80.76	\$26.80	\$135.00	\$1,724.98
			\$0.00	\$0.00	\$2,485.83	\$2,560.83	\$2,560.83	\$2,485.83	\$2,485.83		
600 Wahl, Jordan J	12/11/2015	787.84		.00	64.09	48.86	11.42	24.73	8.21	.00	630.53
			.00	.00	787.84	787.84	787.84	787.84	787.84		
		\$787.84	\$0.00	\$0.00	\$64.09	\$48.86	\$11.42	\$24.73	\$8.21	\$0.00	\$630.53
			\$0.00	\$0.00	\$787.84	\$787.84	\$787.84	\$787.84	\$787.84		
727 Waldon, Jeffrey B	12/11/2015	787.84		.00	41.01	48.85	11.41	24.73	8.21	.00	653.63
			.00	.00	787.84	787.84	787.84	787.84	787.84		
		\$787.84	\$0.00	\$0.00	\$41.01	\$48.85	\$11.41	\$24.73	\$8.21	\$0.00	\$653.63
			\$0.00	\$0.00	\$787.84	\$787.84	\$787.84	\$787.84	\$787.84		
10000 Williams, Jon P 0519	12/11/2015	1,671.21		.00	155.10	99.29	23.22	52.84	28.02	140.49	1,172.25
			.00	.00	1,601.34	1,601.34	1,601.34	1,601.34	1,601.34		
		\$1,671.21	\$0.00	\$0.00	\$155.10	\$99.29	\$23.22	\$52.84	\$28.02	\$140.49	\$1,172.25
			\$0.00	\$0.00	\$1,601.34	\$1,601.34	\$1,601.34	\$1,601.34	\$1,601.34		
10000 Workman, Danna J 0532	12/11/2015	1,588.90		.00	170.76	89.60	20.94	44.39	14.73	303.66	944.82
			.00	.00	1,345.14	1,445.14	1,445.14	1,345.14	1,345.14		
		\$1,588.90	\$0.00	\$0.00	\$170.76	\$89.60	\$20.94	\$44.39	\$14.73	\$303.66	\$944.82
			\$0.00	\$0.00	\$1,345.14	\$1,445.14	\$1,445.14	\$1,345.14	\$1,345.14		



Payroll Register - Board of Public Works

Check Date Range 12/11/15 - 12/11/15

Detail Listing

Employee	Check Date	Gross	Imputed Income	EIC	Federal	FICA	Medicare	State	Other	Deductions	Net Pay
Department Street - Street											
10000 Workman, Jeffrey L 0533	12/11/2015	1,671.21		.00	211.05	99.89	23.36	52.13	17.30	125.16	1,142.32
			.00	.00	1,579.79	1,611.04	1,611.04	1,579.79	1,579.79		
		\$1,671.21		\$0.00	\$211.05	\$99.89	\$23.36	\$52.13	\$17.30	\$125.16	\$1,142.32
			\$0.00	\$0.00	\$1,579.79	\$1,611.04	\$1,611.04	\$1,579.79	\$1,579.79		
Department Street - Street Totals		\$68,901.37		\$0.00	\$7,077.66	\$3,998.78	\$935.07	\$2,092.20	\$733.61	\$7,230.78	\$46,833.27
			\$0.00	\$0.00	\$64,209.66	\$64,495.67	\$64,495.67	\$64,209.66	\$64,209.66		
Grand Totals		\$378,721.34		\$0.00	\$40,008.46	\$21,944.15	\$5,131.98	\$11,389.13	\$3,933.12	\$42,713.17	\$253,601.33
			\$0.00	\$0.00	\$345,477.87	\$353,936.84	\$353,936.84	\$345,477.87	\$345,477.87		

***** 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
12/11/2015	Payroll				378,721.34
					<u>378,721.34</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 \$ 378,721.34

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 12/07/15 - 12/18/15

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										
Jodi Stern	REFUND-STERN	01-Stem-refund 1/2 of adoption fee-returned	Paid by Check # 62175		12/08/2015	12/08/2015	12/18/2015		12/18/2015	37.50
								Account 43430 - Animal Adoption Fees Totals	Invoice Transactions 1	\$37.50
Account 43442 - Equipment Deposits										
Dave Kerber	REFUND-KERBER	01-Kerber-refund trap deposit	Paid by Check # 62174		12/08/2015	12/08/2015	12/18/2015		12/18/2015	80.00
Mark Thompson	REFUND-THOMPSON	01-Thompson-refund trap deposit	Paid by Check # 62176		12/08/2015	12/08/2015	12/18/2015		12/18/2015	40.00
								Account 43442 - Equipment Deposits Totals	Invoice Transactions 2	\$120.00
Account 52110 - Office Supplies										
8002 - Safeguard Business Systems, INC	031077314	01-note cards w/blank envelopes-250	Paid by EFT # 10387		12/08/2015	12/08/2015	12/18/2015		12/18/2015	113.05
5103 - Staples Contract & Commercial, INC	3284852232	01-packing tape	Paid by EFT # 10406		12/08/2015	12/08/2015	12/18/2015		12/18/2015	12.00
								Account 52110 - Office Supplies Totals	Invoice Transactions 2	\$125.05
Account 52210 - Institutional Supplies										
205 - City Of Bloomington	Petco-11/18/15	01-PC reimb (Petco) rat food	Paid by Check # 62096		12/08/2015	12/08/2015	12/18/2015		12/18/2015	4.63
4586 - Hill's Pet Nutrition Sales, INC	224534927	01-dog/cat/kitten food	Paid by EFT # 10316		12/08/2015	12/08/2015	12/18/2015		12/18/2015	242.22
4633 - Midwest Veterinary Supply, INC	6718230-000	01-vaccines	Paid by Check # 62136		12/08/2015	12/08/2015	12/18/2015		12/18/2015	437.75
4633 - Midwest Veterinary Supply, INC	6718398-000	01-disinfectant, vinyl exam gloves, syringes	Paid by Check # 62136		12/08/2015	12/08/2015	12/18/2015		12/18/2015	166.86
4137 - Patterson Veterinary Supply, INC	878/1976993	01-antibiotics	Paid by EFT # 10366		12/08/2015	12/08/2015	12/18/2015		12/18/2015	133.54
4137 - Patterson Veterinary Supply, INC	878/1977180	01-antibiotics-clavamox drops 15ml dozen	Paid by EFT # 10366		12/08/2015	12/08/2015	12/18/2015		12/18/2015	157.20
4549 - Kroger Limited Partnership I	260569	06 - institutional supplies/fanimal food	Paid by Check # 62131		12/08/2015	12/08/2015	12/18/2015		12/18/2015	8.12
4549 - Kroger Limited Partnership I	001971	06 - AC - Bunny greens	Paid by Check # 62131		12/08/2015	12/08/2015	12/18/2015		12/18/2015	3.23
4549 - Kroger Limited Partnership I	197964	06 - Animal Care - Rabbit Food	Paid by Check # 62131		12/08/2015	12/08/2015	12/18/2015		12/18/2015	7.96
4549 - Kroger Limited Partnership I	003200	06 - Animal Care - Rabbit Food	Paid by Check # 62131		12/08/2015	12/08/2015	12/18/2015		12/18/2015	2.35
4549 - Kroger Limited Partnership I	340835	06 - Animal Care - Ribbit Food	Paid by Check # 62131		12/08/2015	12/08/2015	12/18/2015		12/18/2015	5.09
								Account 52210 - Institutional Supplies Totals	Invoice Transactions 11	\$1,168.95
Account 52340 - Other Repairs and Maintenance										
313 - Fastenal Company	INBLM180022	01-hand sanitizer	Paid by EFT # 10301		12/08/2015	12/08/2015	12/18/2015		12/18/2015	57.88
394 - Kleindorfer Hardware & Variety	458130	01-roll duct tape	Paid by EFT # 10338		12/08/2015	12/08/2015	12/18/2015		12/18/2015	7.49
								Account 52340 - Other Repairs and Maintenance Totals	Invoice Transactions 2	\$65.37
Account 52420 - Other Supplies										
9523 - Freedom Business Solutions, LLC	8578	01-HP P2055 Series toner 6.5k	Paid by EFT # 10304		12/08/2015	12/08/2015	12/18/2015		12/18/2015	89.50
								Account 52420 - Other Supplies Totals	Invoice Transactions 1	\$89.50
Account 53130 - Medical										
3376 - Bloomington Pets Alive, INC	11222	01-spay/neuter surgeries 11/16-	Paid by EFT # 10264		12/08/2015	12/08/2015	12/18/2015		12/18/2015	2,675.00
5107 - NVA College Mall Veterinary Management INC	197589	01-HTW treatment - 11/23/15	Paid by Check # 62144		12/08/2015	12/08/2015	12/18/2015		12/18/2015	276.51
4138 - Pet HouseCalls, INC	13930	01-antiviral, eye treatment	Paid by EFT # 10368		12/08/2015	12/08/2015	12/18/2015		12/18/2015	28.00
54639 - Town & Country Veterinary Clinic, INC	51994	01-S/N surgeries, office visits, bloodwork	Paid by Check # 62164		12/08/2015	12/08/2015	12/18/2015		12/18/2015	530.95
54639 - Town & Country Veterinary Clinic, INC	50865	01-radiographs, digital two view	Paid by Check # 62164		12/08/2015	12/08/2015	12/18/2015		12/18/2015	91.00
54639 - Town & Country Veterinary Clinic, INC	52239	01-emergency visit goat & kitchen	Paid by Check # 62164		12/08/2015	12/08/2015	12/18/2015		12/18/2015	105.00
54639 - Town & Country Veterinary Clinic, INC	52258	01-spay/neuter fee, surgeries, dental	Paid by Check # 62164		12/08/2015	12/08/2015	12/18/2015		12/18/2015	240.30
								Account 53130 - Medical Totals	Invoice Transactions 7	\$3,946.76
Account 53220 - Postage										
205 - City Of Bloomington	BlgtnPO-11/20/15	01-PC reimb. (Blgtn Post Office)-certified mail	Paid by Check # 62096		12/08/2015	12/08/2015	12/18/2015		12/18/2015	13.48
								Account 53220 - Postage Totals	Invoice Transactions 1	\$13.48
Account 53990 - Other Services and Charges										
5128 - Petkey, LLC	23855	01-microchip registration	Paid by EFT # 10369		12/08/2015	12/08/2015	12/18/2015		12/18/2015	25.90
								Account 53990 - Other Services and Charges Totals	Invoice Transactions 1	\$25.90
								Program 010000 - Main Totals	Invoice Transactions 28	\$5,592.51
								Department 01 - Animal Shelter Totals	Invoice Transactions 28	\$5,592.51
Department 02 - Public Works Program 020000 - Main Account 52110 - Office Supplies										
5103 - Staples Contract & Commercial, INC	3284852331	02-folders, binder clips, tabs	Paid by EFT # 10406		12/08/2015	12/08/2015	12/18/2015		12/18/2015	74.54
								Account 52110 - Office Supplies Totals	Invoice Transactions 1	\$74.54
Account 53210 - Telephone										
1079 - AT&T	812R08178811-15	02-radio circuits-phone services 10/29-11/28/15	Paid by Check # 62081		12/08/2015	12/08/2015	12/18/2015		12/18/2015	179.81
								Account 53210 - Telephone Totals	Invoice Transactions 1	\$179.81

Account 53310 - Printing 20152 - Municipal Code Corporation	00252392	02-BMC updates- including freight charges	Paid by Check # 62143	12/08/2015	12/08/2015	12/18/2015	12/18/2015	2,282.83	
Account 53310 - Printing Totals								Invoice Transactions 1	\$2,282.83
Account 53320 - Advertising 323 - Hoosier Times, INC	1769605	02-full run ad-light fixture RFP	Paid by EFT # 10319	12/08/2015	12/08/2015	12/18/2015	12/18/2015	62.42	
Account 53320 - Advertising Totals								Invoice Transactions 1	\$62.42
Account 53940 - Temporary Contractual Employee 203 - Indiana University	45093350	06-SPEA Fellows for City of Bloomington	Paid by Check # 62126	12/08/2015	12/08/2015	12/18/2015	12/18/2015	720.00	
Account 53940 - Temporary Contractual Employee Totals								Invoice Transactions 1	\$720.00
Account 53990 - Other Services and Charges 4712 - Shredding and Storage Unlimited, LLC	28567	02-shredding of documents-PW-10,522	Paid by EFT # 10400	12/08/2015	12/08/2015	12/18/2015	12/18/2015	1,435.00	
Account 53990 - Other Services and Charges Totals								Invoice Transactions 1	\$1,435.00
Program 020000 - Main Totals								Invoice Transactions 6	\$4,754.60
Department 02 - Public Works Totals								Invoice Transactions 6	\$4,754.60
Department 03 - City Clerk Program 030000 - Main Account 52420 - Other Supplies 50972 - CDW, LLC	TB63047	03 - AVL ACRO 11 LIC L2	Paid by EFT # 10276	12/07/2015	12/08/2015	12/18/2015	12/18/2015	271.00	
Account 52420 - Other Supplies Totals								Invoice Transactions 1	\$271.00
Account 53320 - Advertising 323 - Hoosier Times, INC	1764358	advertising	Paid by EFT # 10319	12/08/2015	12/08/2015	12/18/2015	12/18/2015	2,702.65	
Account 53320 - Advertising Totals								Invoice Transactions 1	\$2,702.65
Account 53910 - Dues and Subscriptions 4854 - Granicus, INC	.61840	03 - Monthly Managed Services Boards &	Paid by EFT # 10311	12/08/2015	12/08/2015	12/18/2015	12/18/2015	1,016.13	
4854 - Granicus, INC	63310	03 - Monthly Managed Services Boards &	Paid by EFT # 10311	12/08/2015	12/08/2015	12/18/2015	12/18/2015	1,500.00	
4854 - Granicus, INC	65847	03 - Monthly Managed Services Boards &	Paid by EFT # 10311	12/08/2015	12/08/2015	12/18/2015	12/18/2015	1,500.00	
4854 - Granicus, INC	68294	03 - Monthly Managed Service: Boards &	Paid by EFT # 10311	12/08/2015	12/08/2015	12/18/2015	12/18/2015	1,500.00	
Account 53910 - Dues and Subscriptions Totals								Invoice Transactions 4	\$5,516.13
Program 030000 - Main Totals								Invoice Transactions 6	\$8,489.78
Department 03 - City Clerk Totals								Invoice Transactions 6	\$8,489.78
Department 04 - Economic & Sustainable Dev Program 040000 - Main Account 53230 - Travel 11610 - Danise C Alano-Martin	12022015	04 - reimburse travel expense, parking,	Paid by EFT # 10244	12/08/2015	12/08/2015	12/18/2015	12/18/2015	29.75	
Account 53230 - Travel Totals								Invoice Transactions 1	\$29.75
Account 53910 - Dues and Subscriptions 3560 - First Financial Bank / Credit Cards	445365071	04 - BEAD social media platform subscription-	Paid by Check # 62117	12/08/2015	12/08/2015	12/18/2015	12/18/2015	5.99	
Account 53910 - Dues and Subscriptions Totals								Invoice Transactions 1	\$5.99
Account 53940 - Temporary Contractual Employee 203 - Indiana University	45093350	06-SPEA Fellows for City of Bloomington	Paid by Check # 62126	12/08/2015	12/08/2015	12/18/2015	12/18/2015	3,000.00	
Account 53940 - Temporary Contractual Employee Totals								Invoice Transactions 1	\$3,000.00
Account 53970 - Mayor's Promotion of Business 4920 - Studio Cypher, LLC	1	04 - Studio Cypher - fund agreement for tech	Paid by EFT # 10411	12/08/2015	12/08/2015	12/18/2015	12/18/2015	622.09	
Account 53970 - Mayor's Promotion of Business Totals								Invoice Transactions 1	\$622.09
Program 040000 - Main Totals								Invoice Transactions 4	\$3,657.83
Program 014000 - USDN Green Rental Housing Ph 2 Account 53170 - Mgt. Fee, Consultants, and Workshops 3560 - First Financial Bank / Credit Cards	3f2c2493e4	04 - FFB - Pre-purchase of credits Twilio.com	Paid by Check # 62117	12/08/2015	12/08/2015	12/18/2015	12/18/2015	40.00	
3560 - First Financial Bank / Credit Cards	2687240133218- 31	04 - Rent Rock Project via USDN Grant -	Paid by Check # 62117	12/08/2015	12/08/2015	12/18/2015	12/18/2015	33.35	
3560 - First Financial Bank / Credit Cards	2687240133218- 32	04 - Rent Rock Project via USDN Grant -	Paid by Check # 62117	12/08/2015	12/08/2015	12/18/2015	12/18/2015	(9.88)	
Account 53170 - Mgt. Fee, Consultants, and Workshops Totals								Invoice Transactions 3	\$63.47
Program 014000 - USDN Green Rental Housing Ph 2 Totals								Invoice Transactions 3	\$63.47
Department 04 - Economic & Sustainable Dev Totals								Invoice Transactions 7	\$3,721.30
Department 05 - Common Council Program 050000 - Main Account 52410 - Books 3956 - West Publishing Corporation (Thomson Reuters)	833090134a	Cooperative Agreement with City Legal --	Paid by EFT # 10426	12/08/2015	12/08/2015	12/18/2015	12/18/2015	206.00	
Account 52410 - Books Totals								Invoice Transactions 1	\$206.00
Account 53230 - Travel 1781 - Sherman, Dan	10-27-15	05 - Dan Sherman - travel reimbursement	Paid by Check # 62155	12/08/2015	12/08/2015	12/18/2015	12/18/2015	114.00	
Account 53230 - Travel Totals								Invoice Transactions 1	\$114.00
Program 050000 - Main Totals								Invoice Transactions 2	\$320.00
Department 05 - Common Council Totals								Invoice Transactions 2	\$320.00
Department 06 - Controller's Office Program 060000 - Main Account 52110 - Office Supplies 5103 - Staples Contract & Commercial, INC	3284852345	06 - Staples - staples, batteries, Sharp	Paid by EFT # 10406	12/08/2015	12/08/2015	12/18/2015	12/18/2015	20.78	
5103 - Staples Contract & Commercial, INC	3284852346	06 - Staples - staples, batteries, Sharp	Paid by EFT # 10406	12/08/2015	12/08/2015	12/18/2015	12/18/2015	72.84	
Account 52110 - Office Supplies Totals								Invoice Transactions 2	\$93.62
Account 52420 - Other Supplies 371 - Pitney Bowes Inc	5502849460	06 - Pitney Bowes postage tape strips	Paid by Check # 62148	12/08/2015	12/08/2015	12/18/2015	12/18/2015	264.14	
Account 52420 - Other Supplies Totals								Invoice Transactions 1	\$264.14
Program 060000 - Main Totals								Invoice Transactions 3	\$357.76
Department 06 - Controller's Office Totals								Invoice Transactions 3	\$357.76

Department 09 - CFRD									
Program 090000 - Main									
Account 52110 - Office Supplies									
5103 - Staples Contract & Commercial, INC	3280783765	09-office supplies	Paid by EFT # 10406	12/08/2015	12/08/2015	12/18/2015	12/18/2015		17.49
5103 - Staples Contract & Commercial, INC	3284852338	09-office supplies	Paid by EFT # 10406	12/08/2015	12/08/2015	12/18/2015	12/18/2015		234.44
Account 52110 - Office Supplies Totals						Invoice Transactions 2			\$251.93
Account 52420 - Other Supplies									
5103 - Staples Contract & Commercial, INC	3284852337	09 Staples Office supplies - desk chair	Paid by EFT # 10406	12/08/2015	12/08/2015	12/18/2015	12/18/2015		186.00
Account 52420 - Other Supplies Totals						Invoice Transactions 1			\$186.00
Account 53230 - Travel									
1815 - Michael Shermis	2015 Governor's	09-travel for Gov. Council for People	Paid by EFT # 10398	12/08/2015	12/08/2015	12/18/2015	12/18/2015		80.00
Account 53230 - Travel Totals						Invoice Transactions 1			\$80.00
Account 53640 - Hardware and Software Maintenance									
5360 - Avviato	3403	09-CBVN software-Hands on Connect	Paid by EFT # 10249	12/08/2015	12/08/2015	12/18/2015	12/18/2015		1,968.74
Account 53640 - Hardware and Software Maintenance Totals						Invoice Transactions 1			\$1,968.74
Account 53910 - Dues and Subscriptions									
4440 - Points of Light	37267	09-Membership dues for Points of Light 10-1-15	Paid by Check # 62150	12/08/2015	12/08/2015	12/18/2015	12/18/2015		250.00
Account 53910 - Dues and Subscriptions Totals						Invoice Transactions 1			\$250.00
Account 53940 - Temporary Contractual Employee									
203 - Indiana University	45093350	06-SPEA Fellows for City of Bloomington	Paid by Check # 62126	12/08/2015	12/08/2015	12/18/2015	12/18/2015		720.00
Account 53940 - Temporary Contractual Employee Totals						Invoice Transactions 1			\$720.00
Account 53960 - Grants									
1138 - BCT Management, INC	3-29-16 Dep BE	09 BCT Deposit - facility rental for 2016 Be More	Paid by EFT # 10252	12/08/2015	12/08/2015	12/18/2015	12/18/2015		200.00
1138 - BCT Management, INC	2016 MLK Deposit	09-Deposit for BCT facility for 2016 MLK	Paid by EFT # 10251	12/08/2015	12/08/2015	12/18/2015	12/18/2015		200.00
205 - City Of Bloomington	2016 MLK	09-CFRD Sponsorship of 2016 MLK Birthday	Paid by Check # 62097	12/08/2015	12/08/2015	12/18/2015	12/18/2015		1,000.00
205 - City Of Bloomington	2016 Black Histo	09-CFRD Gold Sponsorship of Black	Paid by Check # 62097	12/08/2015	12/08/2015	12/18/2015	12/18/2015		1,000.00
205 - City Of Bloomington	2016 Creative Aq	09-CFRD Silver Sponsorship of 2016	Paid by Check # 62097	12/08/2015	12/08/2015	12/18/2015	12/18/2015		250.00
Account 53960 - Grants Totals						Invoice Transactions 5			\$2,650.00
Program 090000 - Main Totals						Invoice Transactions 12			\$6,106.67
Department 09 - CFRD Totals						Invoice Transactions 12			\$6,106.67
Department 10 - Legal									
Program 100000 - Main									
Account 46010 - Court Docket Fees									
199 - Monroe County Government		10 Monroe County Clerk - court	Paid by Check # 62139	12/08/2015	12/08/2015	12/18/2015	12/18/2015		114.00
199 - Monroe County Government		10 Monroe County Clerk - court	Paid by Check # 62139	12/08/2015	12/08/2015	12/18/2015	12/18/2015		1.80
199 - Monroe County Government		10 Monroe County Clerk - court	Paid by Check # 62139	12/08/2015	12/08/2015	12/18/2015	12/18/2015		14.00
Account 46010 - Court Docket Fees Totals						Invoice Transactions 3			\$129.80
Account 52110 - Office Supplies									
5103 - Staples Contract & Commercial, INC	3284240087	10 - Staples USB	Paid by EFT # 10406	12/08/2015	12/08/2015	12/18/2015	12/18/2015		11.31
5103 - Staples Contract & Commercial, INC	3284852323	10 - Staples - USB 2.0	Paid by EFT # 10406	12/08/2015	12/08/2015	12/18/2015	12/18/2015		7.54
5103 - Staples Contract & Commercial, INC	3284852324	10 - Staples -envelope moistener, desk pad,	Paid by EFT # 10406	12/08/2015	12/08/2015	12/18/2015	12/18/2015		30.33
Account 52110 - Office Supplies Totals						Invoice Transactions 3			\$49.18
Account 52410 - Books									
3956 - West Publishing Corporation (Thomson Reuters)	833090134	10 Thomson Reuters West 6 months of mo	Paid by EFT # 10426	12/08/2015	12/08/2015	12/18/2015	12/18/2015		1,006.58
Account 52410 - Books Totals						Invoice Transactions 1			\$1,006.58
Account 53120 - Special Legal Services									
3893 - OneBeacon Insurance Group	7-13.6469	10 One Beacon on Casey 11/11/15	Paid by Check # 62145	12/08/2015	12/08/2015	12/18/2015	12/18/2015		113.19
Account 53120 - Special Legal Services Totals						Invoice Transactions 1			\$113.19
Account 53910 - Dues and Subscriptions									
1409 - Monroe County Bar Association	12-3-15	10 Monroe County Bar 2016 dues	Paid by Check # 62138	12/08/2015	12/08/2015	12/18/2015	12/18/2015		105.00
3956 - West Publishing Corporation (Thomson Reuters)	833007362	10 Thomson Reuters 4 months of info charges	Paid by EFT # 10426	12/08/2015	12/08/2015	12/18/2015	12/18/2015		1,479.93
Account 53910 - Dues and Subscriptions Totals						Invoice Transactions 2			\$1,584.93
Program 100000 - Main Totals						Invoice Transactions 10			\$2,883.68
Program 101000 - Human Rights									
Account 52420 - Other Supplies									
3560 - First Financial Bank / Credit Cards	10004024	10 FFB Wonderlab Museum passes for Hum	Paid by Check # 62117	12/08/2015	12/08/2015	12/18/2015	12/18/2015		300.00
Account 52420 - Other Supplies Totals						Invoice Transactions 1			\$300.00
Account 53320 - Advertising									
205 - City Of Bloomington	10008	10 CFRD King Day events from Hum Rights	Paid by Check # 62097	12/08/2015	12/08/2015	12/18/2015	12/18/2015		100.00
Account 53320 - Advertising Totals						Invoice Transactions 1			\$100.00
Program 101000 - Human Rights Totals						Invoice Transactions 2			\$400.00
Department 10 - Legal Totals						Invoice Transactions 12			\$3,283.68
Department 11 - Mayor's Office									
Program 110000 - Main									
Account 52420 - Other Supplies									
4903 - Bloomin Floral & Gifts, LLC	100002888	11 - Bloomin Floral - Sympathy arrangement -	Paid by EFT # 10260	12/08/2015	12/08/2015	12/18/2015	12/18/2015		60.00
Account 52420 - Other Supplies Totals						Invoice Transactions 1			\$60.00
Account 53310 - Printing									
818 - Everywhere Signs, LLC	48236	11 - Everywhere Signs - bench style PVC sign	Paid by EFT # 10300	12/08/2015	12/08/2015	12/18/2015	12/18/2015		60.00

Account 53940 - Temporary Contractual Employee			Account 53310 - Printing Totals				Invoice Transactions 1		\$60.00
203 - Indiana University	45093350	06-SPEA Fellows for City of Bloomington	Paid by Check # 62126	12/08/2015	12/08/2015	12/18/2015	12/18/2015	720.00	
			Account 53940 - Temporary Contractual Employee Totals				Invoice Transactions 1		\$720.00
			Program 110000 - Main Totals				Invoice Transactions 3		\$840.00
			Department 11 - Mayor's Office Totals				Invoice Transactions 3		\$840.00
Department 12 - Human Resources Program 120000 - Main Account 53160 - Instruction			Account 53160 - Instruction Totals				Invoice Transactions 1		\$249.00
3560 - First Financial Bank / Credit Cards	401453777	12 FMLA Conference for E Pierson	Paid by Check # 62117	12/08/2015	12/08/2015	12/18/2015	12/18/2015	249.00	
Account 53940 - Temporary Contractual Employee			Account 53160 - Instruction Totals				Invoice Transactions 1		\$249.00
203 - Indiana University	45093350	06-SPEA Fellows for City of Bloomington	Paid by Check # 62126	12/08/2015	12/08/2015	12/18/2015	12/18/2015	720.00	
			Account 53940 - Temporary Contractual Employee Totals				Invoice Transactions 1		\$720.00
			Program 120000 - Main Totals				Invoice Transactions 2		\$969.00
			Department 12 - Human Resources Totals				Invoice Transactions 2		\$969.00
Department 13 - Planning Program 130000 - Main Account 43310 - Application Fee			Account 43310 - Application Fee Totals				Invoice Transactions 1		\$400.00
17 - Bynum Fanyo & Associates, INC	PlatCommRefund	13-refund of fee for Plat Committee Case #DP-	Paid by EFT # 10271	12/08/2015	12/08/2015	12/18/2015	12/18/2015	400.00	
Account 52420 - Other Supplies			Account 52420 - Other Supplies Totals				Invoice Transactions 1		\$1,130.00
50972 - CDW, LLC	ZF81144	13-(2) ADOBE license (for E. Greulich & J.	Paid by EFT # 10276	12/08/2015	12/08/2015	12/18/2015	12/18/2015	1,130.00	
Account 53160 - Instruction			Account 53160 - Instruction Totals				Invoice Transactions 1		\$50.00
3920 - Association Of Pedestrian & Bicycle Professionals	200008840	13-Instruction (Tactical Urbanism-Recording)-	Paid by Check # 62079	12/08/2015	12/08/2015	12/18/2015	12/18/2015	50.00	
Account 53910 - Dues and Subscriptions			Account 53910 - Dues and Subscriptions Totals				Invoice Transactions 6		\$1,035.00
2871 - International Municipal Signal Association (IMSA)	92486-2016	13-Indiana Dues for Paul Kehrberg # 92486	Paid by EFT # 10328	12/08/2015	12/08/2015	12/18/2015	12/18/2015	75.00	
2871 - International Municipal Signal Association (IMSA)	101390-2016	13-Indiana Dues for Roy Aten #101390	Paid by EFT # 10328	12/08/2015	12/08/2015	12/18/2015	12/18/2015	75.00	
2871 - International Municipal Signal Association (IMSA)	89948-2016	13-Indiana Dues for Matt Smethurst #89948	Paid by EFT # 10328	12/08/2015	12/08/2015	12/18/2015	12/18/2015	75.00	
2871 - International Municipal Signal Association (IMSA)	89952-2016	13-Indiana Dues for Richard (Rick) Alexander	Paid by EFT # 10328	12/08/2015	12/08/2015	12/18/2015	12/18/2015	75.00	
2871 - International Municipal Signal Association (IMSA)	89950	13-Indiana Dues for Jeff Heerdink #89950	Paid by EFT # 10328	12/08/2015	12/08/2015	12/18/2015	12/18/2015	75.00	
4898 - Oman Systems, INC	35635	13-1 year BidTabs Subscription (Renewal)	Paid by EFT # 10362	12/08/2015	12/08/2015	12/18/2015	12/18/2015	660.00	
Account 53940 - Temporary Contractual Employee			Account 53940 - Temporary Contractual Employee Totals				Invoice Transactions 1		\$1,264.36
203 - Indiana University	45094933	13-Panning Fellows Meade & Reinersman	Paid by Check # 62125	12/08/2015	12/08/2015	12/18/2015	12/18/2015	1,264.36	
Account 53960 - Grants			Account 53960 - Grants Totals				Invoice Transactions 3		\$1,500.00
2002 - Boys & Girls Club Of Bloomington, INC	Agreement-112415	13-2015 Local Motion Grant Award \$500	Paid by EFT # 10269	12/08/2015	12/08/2015	12/18/2015	12/18/2015	500.00	
231 - Indiana University Health Bloomington, INC	Agreement-112415	13-2015 Local Motion Grant Award \$500	Paid by EFT # 10326	12/08/2015	12/08/2015	12/18/2015	12/18/2015	500.00	
1618 - Shalom Community Center INC	Agreement-112415	13-2015 Local Motion Grant Award \$500	Paid by EFT # 10395	12/08/2015	12/08/2015	12/18/2015	12/18/2015	500.00	
Program 132000 - MPO			Program 132000 - MPO Totals				Invoice Transactions 13		\$5,379.36
Account 53170 - Mgt. Fee, Consultants, and Workshops	3754 - The Corradino Group	4160-15A	13-Proj. No 4160-travel demand model dev.-	Paid by Check # 62161	12/08/2015	12/08/2015	12/18/2015	931.95	
			Account 53170 - Mgt. Fee, Consultants, and Workshops Totals				Invoice Transactions 1		\$931.95
			Program 132000 - MPO Totals				Invoice Transactions 1		\$931.95
			Department 13 - Planning Totals				Invoice Transactions 14		\$6,311.31
Department 19 - Facilities Maintenance Program 190000 - Main Account 52210 - Institutional Supplies			Account 52210 - Institutional Supplies Totals				Invoice Transactions 1		\$1,251.22
2966 - Barrett Supplies & Equipment, INC	133649	19-City Hall-restroom cleaning supplies-trash	Paid by EFT # 10250	12/08/2015	12/08/2015	12/18/2015	12/18/2015	1,251.22	
Account 52310 - Building Materials and Supplies			Account 52310 - Building Materials and Supplies Totals				Invoice Transactions 1		\$1,251.22
409 - Black Lumber Co INC	267115	19-FS#5-toilet supply line	Paid by EFT # 10257	12/08/2015	12/08/2015	12/18/2015	12/18/2015	8.48	
651 - Engraving & Stamp Center, INC	22443	19-name plates for Legal	Paid by EFT # 10298	12/08/2015	12/08/2015	12/18/2015	12/18/2015	20.86	
395 - Kirby Risk Corp	51084156409.001	19-FS#5-light bulbs	Paid by EFT # 10337	12/08/2015	12/08/2015	12/18/2015	12/18/2015	33.00	
394 - Kleindorfer Hardware & Variety	507342	19-BPD-rubber bumpers for cabinets	Paid by EFT # 10338	12/08/2015	12/08/2015	12/18/2015	12/18/2015	1.89	
394 - Kleindorfer Hardware & Variety	489218	19-City Hall-12x12 roof cap	Paid by EFT # 10338	12/08/2015	12/08/2015	12/18/2015	12/18/2015	55.99	
394 - Kleindorfer Hardware & Variety	507256	19-BPD-roller covers & paint tray for cabinets	Paid by EFT # 10338	12/08/2015	12/08/2015	12/18/2015	12/18/2015	14.61	
394 - Kleindorfer Hardware & Variety	507086	19-ACC-light bulbs	Paid by EFT # 10338	12/08/2015	12/08/2015	12/18/2015	12/18/2015	39.48	
394 - Kleindorfer Hardware & Variety	458298	19-ACC-roll fence and hose end	Paid by EFT # 10338	12/08/2015	12/08/2015	12/18/2015	12/18/2015	14.28	
394 - Kleindorfer Hardware & Variety	458405	19-City Hall-bolts, washers	Paid by EFT # 10338	12/08/2015	12/08/2015	12/18/2015	12/18/2015	3.00	
394 - Kleindorfer Hardware & Variety	507015	19-FS#4-spray applicator, p-traps	Paid by EFT # 10338	12/08/2015	12/08/2015	12/18/2015	12/18/2015	33.87	
53005 - Menards, INC	11678	19-Fleet Maint-conduit	Paid by Check # 62134	12/08/2015	12/08/2015	12/18/2015	12/18/2015	26.52	
53005 - Menards, INC	11791	19-BPD-Firing Range-flush valve seal kit	Paid by Check # 62134	12/08/2015	12/08/2015	12/18/2015	12/18/2015	11.96	

5103 - Staples Contract & Commercial, INC	3284852330	19-Sanitation Dept-Denville chair for S.	Paid by EFT # 10406	12/08/2015	12/08/2015	12/18/2015	12/18/2015	218.50			
Account 52430 - Uniforms and Tools			Account 52310 - Building Materials and Supplies Totals		Invoice Transactions 13			\$482.44			
409 - Black Lumber Co INC	266283	19-City Hall-snips/cutters	Paid by EFT # 10257	12/08/2015	12/08/2015	12/18/2015	12/18/2015	30.98			
53005 - Menards, INC	10967	19-City Hall-vacuum, deadbolt	Paid by Check # 62134	12/08/2015	12/08/2015	12/18/2015	12/18/2015	78.95			
Account 52430 - Uniforms and Tools Totals			Account 52310 - Building Materials and Supplies Totals		Invoice Transactions 2			\$109.93			
Account 53510 - Electrical Services	223 - Duke Energy	Dispatch120215	19-Dispatch-elec. bill 10/30-12/2/15	Paid by Check # 62113	12/08/2015	12/08/2015	12/18/2015	2,669.93			
Account 53510 - Electrical Services Totals			Account 53510 - Electrical Services Totals		Invoice Transactions 1			\$2,669.93			
Account 53530 - Water and Sewer	208 - City Of Bloomington Utilities	TempMetNov 15	19-Temp Meter-Graffiti team-water/sewer-	Paid by Check # 62099	12/08/2015	12/08/2015	12/18/2015	12.89			
208 - City Of Bloomington Utilities	Street-Nov 15	19-Street Dept-water/sewer bill-	Paid by Check # 62099	12/08/2015	12/08/2015	12/18/2015	12/18/2015	110.66			
208 - City Of Bloomington Utilities	Traffic-Nov 15	19-Traffic Bldg-water/sewer bill-	Paid by Check # 62099	12/08/2015	12/08/2015	12/18/2015	12/18/2015	31.90			
208 - City Of Bloomington Utilities	ACC-Nov 15	19-ACC-water/sewer bill-November 2015	Paid by Check # 62099	12/08/2015	12/08/2015	12/18/2015	12/18/2015	483.82			
208 - City Of Bloomington Utilities	CityHall-Nov 15	19-City Hall-water/sewer bill-	Paid by Check # 62099	12/08/2015	12/08/2015	12/18/2015	12/18/2015	537.94			
208 - City Of Bloomington Utilities	FS#5-Nov 15	19-FS#5-water/sewer bill-November 2015	Paid by Check # 62099	12/08/2015	12/08/2015	12/18/2015	12/18/2015	97.84			
208 - City Of Bloomington Utilities	FS#3-Nov 15	19-FS#3-water/sewer bill-November 2015	Paid by Check # 62099	12/08/2015	12/08/2015	12/18/2015	12/18/2015	94.43			
208 - City Of Bloomington Utilities	FS#1-Nov 15	19-FS#1-water/sewer bill-November 2015	Paid by Check # 62099	12/08/2015	12/08/2015	12/18/2015	12/18/2015	238.35			
208 - City Of Bloomington Utilities	FS#2-Nov 15	19-FS#2-water/sewer bill-November 2015	Paid by Check # 62099	12/08/2015	12/08/2015	12/18/2015	12/18/2015	172.76			
208 - City Of Bloomington Utilities	FS#4-Nov 15	19-FS#4-water/sewer bill-November 2015	Paid by Check # 62099	12/08/2015	12/08/2015	12/18/2015	12/18/2015	171.82			
208 - City Of Bloomington Utilities	TrngCtr-Nov 15	19-Training Center-water/sewer bill-	Paid by Check # 62099	12/08/2015	12/08/2015	12/18/2015	12/18/2015	305.66			
208 - City Of Bloomington Utilities	FS#2(OPS)-Nov 15	19-FS#2 (OPS)-Final Bill-water/sewer bill-	Paid by Check # 62099	12/08/2015	12/08/2015	12/18/2015	12/18/2015	44.07			
Account 53530 - Water and Sewer Totals			Account 53530 - Water and Sewer Totals		Invoice Transactions 12			\$2,302.14			
Account 53610 - Building Repairs	4483 - City Lawn Corporation	10819	19-ACC-mowing 11/11/15	Paid by Check # 62095	12/08/2015	12/08/2015	12/18/2015	100.00			
321 - Harrell Fish, INC	W15082	19-ACC-clean drains in stray dog area	Paid by EFT # 10315	12/08/2015	12/08/2015	12/18/2015	12/18/2015	140.00			
321 - Harrell Fish, INC	J000981	19-City Hall-quarterly pm contract-November	Paid by EFT # 10315	12/08/2015	12/08/2015	12/18/2015	12/18/2015	1,910.66			
321 - Harrell Fish, INC	W14843	19-FS#1-clean drain lines	Paid by EFT # 10315	12/08/2015	12/08/2015	12/18/2015	12/18/2015	348.50			
321 - Harrell Fish, INC	W14800	19-City Hall-rework condensate line server	Paid by EFT # 10315	12/08/2015	12/08/2015	12/18/2015	12/18/2015	77.95			
392 - Koorsen Fire & Security, INC	3702657	19-Sanitation-quarterly billing fire alarm-1/1-	Paid by EFT # 10339	12/08/2015	12/08/2015	12/18/2015	12/18/2015	91.35			
60 - Monroe County Solid Waste Management District	158	19-ballast disposal fee	Paid by Check # 62141	12/08/2015	12/08/2015	12/18/2015	12/18/2015	100.91			
Account 53610 - Building Repairs Totals			Account 53610 - Building Repairs Totals		Invoice Transactions 7			\$2,769.37			
Account 53630 - Machinery and Equipment Repairs	321 - Harrell Fish, INC	W15081	19-City Hall-Council Chambers-emergency	Paid by EFT # 10315	12/08/2015	12/08/2015	12/18/2015	9,676.27			
Account 53630 - Machinery and Equipment Repairs Totals			Account 53630 - Machinery and Equipment Repairs Totals		Invoice Transactions 1			\$9,676.27			
Account 53730 - Machinery and Equipment Rental	2974 - MacAllister Machinery Co, INC	R67158520201	19-City Hall-lift rental for Christmas lights	Paid by EFT # 10349	12/08/2015	12/08/2015	12/18/2015	544.00			
Account 53730 - Machinery and Equipment Rental Totals			Account 53730 - Machinery and Equipment Rental Totals		Invoice Transactions 1			\$544.00			
Program 190000 - Main Totals			Program 190000 - Main Totals		Invoice Transactions 38			\$19,805.30			
Department 19 - Facilities Maintenance Totals			Department 19 - Facilities Maintenance Totals		Invoice Transactions 38			\$19,805.30			
Department 28 - ITS	Program 280000 - Main	Account 52110 - Office Supplies	5103 - Staples Contract & Commercial, INC	3272758880	28 - Credit Memo #3272758880 for return	Paid by EFT # 10406	12/08/2015	12/08/2015	12/18/2015	12/18/2015	(34.98)
5103 - Staples Contract & Commercial, INC	3285610785	28 - GIS Plotter Supplies	Paid by EFT # 10406	12/08/2015	12/08/2015	12/18/2015	12/18/2015	277.46			
5103 - Staples Contract & Commercial, INC	3285610786	28 - GIS Plotter Supplies	Paid by EFT # 10406	12/08/2015	12/08/2015	12/18/2015	12/18/2015	184.82			
5103 - Staples Contract & Commercial, INC	3285610787	28 - GIS Plotter Supplies	Paid by EFT # 10406	12/08/2015	12/08/2015	12/18/2015	12/18/2015	321.96			
Account 52420 - Other Supplies			Account 52110 - Office Supplies Totals		Invoice Transactions 4			\$749.26			
3560 - First Financial Bank / Credit Cards	066826338328343a	28 Sony NP-BG1 rechargeable battery	Paid by Check # 62117	12/08/2015	12/08/2015	12/18/2015	12/18/2015	98.29			
Account 52420 - Other Supplies Totals			Account 52420 - Other Supplies Totals		Invoice Transactions 1			\$98.29			
Account 53220 - Postage	3560 - First Financial Bank / Credit Cards	066826338328343a	28 Sony NP-BG1 rechargeable battery	Paid by Check # 62117	12/08/2015	12/08/2015	12/18/2015	9.35			
Account 53220 - Postage Totals			Account 53220 - Postage Totals		Invoice Transactions 1			\$9.35			
Account 53230 - Travel	10682 - Richard B Dietz	11-5-15	28 - Travel Reimbursement	Paid by EFT # 10291	12/08/2015	12/08/2015	12/18/2015	75.00			
Account 53230 - Travel Totals			Account 53230 - Travel Totals		Invoice Transactions 1			\$75.00			
Account 53640 - Hardware and Software Maintenance	53442 - Paragon Micro, INC	635361	25 28 VMware vSphere license & VM ware	Paid by EFT # 10365	12/08/2015	12/08/2015	12/18/2015	10,349.98			
Account 53640 - Hardware and Software Maintenance Totals			Account 53640 - Hardware and Software Maintenance Totals		Invoice Transactions 1			\$10,349.98			
Account 53910 - Dues and Subscriptions	3560 - First Financial Bank / Credit Cards	8901284	28 37signals Basecamp Monthly Charge	Paid by Check # 62117	12/08/2015	12/08/2015	12/18/2015	24.00			
Account 53910 - Dues and Subscriptions Totals			Account 53910 - Dues and Subscriptions Totals		Invoice Transactions 1			\$24.00			
Program 280000 - Main Totals			Program 280000 - Main Totals		Invoice Transactions 9			\$11,305.88			

				Department 28 - ITS Totals				Invoice Transactions 9	\$11,305.88
				Fund 101 - General Fund Totals				Invoice Transactions 142	\$71,857.79
Fund 103 - Restricted Donations									
Department 06 - Controller's Office									
Program 400902 - CFRD Volunteer Network									
Account 53310 - Printing									
8002 - Safeguard Business Systems, INC	031118296	09-Be More Award postcards	Paid by EFT # 10387	12/08/2015	12/08/2015	12/18/2015	12/18/2015	96.00	
				Account 53310 - Printing Totals			Invoice Transactions 1	\$96.00	
				Program 400902 - CFRD Volunteer Network Totals			Invoice Transactions 1	\$96.00	
				Department 06 - Controller's Office Totals			Invoice Transactions 1	\$96.00	
				Fund 103 - Restricted Donations Totals			Invoice Transactions 1	\$96.00	
Fund 249 - Grants Non Approp									
Department 04 - Economic & Sustainable Dev									
Program G15007 - 2015 Community Conserv Challenge									
Account 52310 - Building Materials and Supplies									
32 - Cassidy Electrical Contractors, INC	8668	04 - Lighting upgrade for Miller Showers	Paid by EFT # 10275	12/08/2015	12/08/2015	12/18/2015	12/18/2015	5,925.00	
2480 - ECO Lighting Solutions, LLC	3759-WL Rev A.	04 - Eco-Lighting LED lighting purchase for 7th	Paid by Check # 62115	12/08/2015	12/08/2015	12/18/2015	12/18/2015	19,657.65	
				Account 52310 - Building Materials and Supplies Totals			Invoice Transactions 2	\$25,582.65	
				Program G15007 - 2015 Community Conserv Challenge Totals			Invoice Transactions 2	\$25,582.65	
Program G15011 - 2015 Duke Community Development									
Account 53990 - Other Services and Charges									
409 - Black Lumber Co INC	265677	04 - Black Lumber - EnergyMobile supplies -	Paid by EFT # 10257	12/08/2015	12/08/2015	12/18/2015	12/18/2015	12.53	
				Account 53990 - Other Services and Charges Totals			Invoice Transactions 1	\$12.53	
				Program G15011 - 2015 Duke Community Development Totals			Invoice Transactions 1	\$12.53	
				Department 04 - Economic & Sustainable Dev Totals			Invoice Transactions 3	\$25,595.18	
				Fund 249 - Grants Non Approp Totals			Invoice Transactions 3	\$25,595.18	
Fund 312 - Community Services									
Department 09 - CFRD									
Program 090004 - Com Serv- Accessibility									
Account 53990 - Other Services and Charges									
4123 - Central Indiana Interpreting Service	112815-COB	09 CCA Annual Awards - interpreting service	Paid by EFT # 10278	12/08/2015	12/08/2015	12/18/2015	12/18/2015	205.00	
3303 - St. Marks United Methodist Church	10-26-15	09 Facility rental for annual CCA Awards	Paid by EFT # 10405	12/08/2015	12/08/2015	12/18/2015	12/18/2015	150.00	
				Account 53990 - Other Services and Charges Totals			Invoice Transactions 2	\$355.00	
				Program 090004 - Com Serv- Accessibility Totals			Invoice Transactions 2	\$355.00	
Program 090014 - Latino Programs									
Account 52420 - Other Supplies									
4549 - Kroger Limited Partnership I	000000a	06 - Credit charged twice for same	Paid by Check # 62131	12/08/2015	12/08/2015	12/18/2015	12/18/2015	(32.07)	
4549 - Kroger Limited Partnership I	035431	06 - CFRD - Balloons for special event	Paid by Check # 62131	12/08/2015	12/08/2015	12/18/2015	12/18/2015	27.55	
4549 - Kroger Limited Partnership I	035291	06 - CFRD - Balloons	Paid by Check # 62131	12/08/2015	12/08/2015	12/18/2015	12/18/2015	32.07	
				Account 52420 - Other Supplies Totals			Invoice Transactions 3	\$27.55	
				Program 090014 - Latino Programs Totals			Invoice Transactions 3	\$27.55	
Program 090015 - CFRD Dept Events									
Account 52420 - Other Supplies									
50722 - Bloomington Bagel Co., INC	INV-5943	09 Navigating the Caregiver Challenge -	Paid by EFT # 10261	12/08/2015	12/08/2015	12/18/2015	12/18/2015	135.40	
				Account 52420 - Other Supplies Totals			Invoice Transactions 1	\$135.40	
				Program 090015 - CFRD Dept Events Totals			Invoice Transactions 1	\$135.40	
				Department 09 - CFRD Totals			Invoice Transactions 6	\$517.95	
				Fund 312 - Community Services Totals			Invoice Transactions 6	\$517.95	
Fund 401 - Non-Reverting Telecommunications									
Department 25 - Telecommunications									
Program 254000 - Infrastructure									
Account 53170 - Mgt. Fee, Consultants, and Workshops									
2372 - Probleu, INC	7427	28 - Probleu ASA Firewall Security	Paid by EFT # 10376	12/08/2015	12/08/2015	12/18/2015	12/18/2015	1,372.50	
				Account 53170 - Mgt. Fee, Consultants, and Workshops Totals			Invoice Transactions 1	\$1,372.50	
Account 53750 - Rentals - Other									
12283 - Smithville Communications	Internet12/1/15	25-internet services 12/1-12/31/15	Paid by Check # 62157	12/08/2015	12/08/2015	12/18/2015	12/18/2015	1,614.27	
				Account 53750 - Rentals - Other Totals			Invoice Transactions 1	\$1,614.27	
Account 54450 - Equipment									
53442 - Paragon Micro, INC	627817	25 CAPR equipment - Quote#s 338620,	Paid by EFT # 10365	12/08/2015	12/08/2015	12/18/2015	12/18/2015	20,638.80	
53442 - Paragon Micro, INC	631168	25 CAPR BPD / Legal spreadsheet breakdown	Paid by EFT # 10365	12/08/2015	12/08/2015	12/18/2015	12/18/2015	1,419.99	
53442 - Paragon Micro, INC	632132	25 hardware - CAPR ID#080019 Police	Paid by EFT # 10365	12/08/2015	12/08/2015	12/18/2015	12/18/2015	442.99	
				Account 54450 - Equipment Totals			Invoice Transactions 3	\$22,501.78	
				Program 254000 - Infrastructure Totals			Invoice Transactions 5	\$25,488.55	
Program 256000 - Services									
Account 53150 - Communications Contract									
12283 - Smithville Communications	Internet12/1/15	25-internet services 12/1-12/31/15	Paid by Check # 62157	12/08/2015	12/08/2015	12/18/2015	12/18/2015	1,255.00	
				Account 53150 - Communications Contract Totals			Invoice Transactions 1	\$1,255.00	
Account 53640 - Hardware and Software Maintenance									
3989 - Ricoh USA, INC	5039369969	25-copies b/w & color- 9/1-11/30/15-Contract	Paid by Check # 62152	12/08/2015	12/08/2015	12/18/2015	12/18/2015	96.78	
				Account 53640 - Hardware and Software Maintenance Totals			Invoice Transactions 1	\$96.78	
Account 53840 - Lease Payments									
1961 - GE Capital Information Technology Solutions, Inc	95920840	25-rent-12/23/15-1/22/16-Acc #1025787-	Paid by Check # 62119	12/08/2015	12/08/2015	12/18/2015	12/18/2015	756.85	
				Account 53840 - Lease Payments Totals			Invoice Transactions 1	\$756.85	
Account 54420 - Purchase of Equipment									
10585 - NETech Corporation	118484	25 Council Chambers RFP#2015-IT001	Paid by EFT # 10357	12/08/2015	12/08/2015	12/18/2015	12/18/2015	30,775.92	
				Account 54420 - Purchase of Equipment Totals			Invoice Transactions 1	\$30,775.92	

				Program 256000 - Services Totals	Invoice Transactions 4							
				Department 25 - Telecommunications Totals	Invoice Transactions 9							\$32,884.55
				Fund 401 - Non-Reverting Telecommunications Totals	Invoice Transactions 9							\$58,373.10
Fund 450 - Local Road and Street												
Department 20 - Street												
Program 200000 - Main												
Account 53520 - Street Lights / Traffic Signals												
32 - Cassidy Electrical Contractors, INC	8629	02-trench electrical cable to ST light-Dunn & 10275	Paid by EFT #	12/08/2015	12/08/2015	12/18/2015	12/18/2015					550.00
223 - Duke Energy	1216Woodlwn12/15	20-17th/Woodlawn-new traffic signal-11/6-	Paid by Check # 62111	12/08/2015	12/08/2015	12/18/2015	12/18/2015					73.23
223 - Duke Energy	P0743556601	20-new ST lights-17th St-Dunn to Fee	Paid by Check # 62112	12/08/2015	12/08/2015	12/18/2015	12/18/2015					79,512.16
				Account 53520 - Street Lights / Traffic Signals Totals								\$80,135.39
				Program 200000 - Main Totals								\$80,135.39
				Department 20 - Street Totals								\$80,135.39
				Fund 450 - Local Road and Street Totals								\$80,135.39
Fund 451 - Motor Vehicle Highway												
Department 20 - Street												
Program 200000 - Main												
Account 52330 - Street, Alley, and Sewer Material												
5149 - E&B Paving, INC	351119	20-surface (patching)-2.38 tons-11/6/15	Paid by EFT # 10292	12/08/2015	12/08/2015	12/18/2015	12/18/2015					121.38
5149 - E&B Paving, INC	351134	20-surface (patching)-3.11 tons-11/19/15	Paid by EFT # 10292	12/08/2015	12/08/2015	12/18/2015	12/18/2015					158.61
5149 - E&B Paving, INC	351151	20-surface (patch)-2.22 tons-11/20/15	Paid by EFT # 10292	12/08/2015	12/08/2015	12/18/2015	12/18/2015					113.22
3990 - VCNA Prairie, INC	886146845	20-ready mix-3.5 tons-6/3/15	Paid by EFT # 10423	12/08/2015	12/08/2015	12/18/2015	12/18/2015					345.62
				Account 52330 - Street, Alley, and Sewer Material Totals								\$738.83
Account 52420 - Other Supplies												
394 - Kleindorfer Hardware & Variety	458141	20-batteries-D. Bitner	Paid by EFT # 10338	12/08/2015	12/08/2015	12/18/2015	12/18/2015					80.56
53442 - Paragon Micro, INC	632412	20-HP LaserJet Pro M426fdn	Paid by EFT # 10365	12/08/2015	12/08/2015	12/18/2015	12/18/2015					439.99
3496 - Smith Implements, INC	365052	20-2015 STIHL FS90R trimmer	Paid by EFT # 10402	12/08/2015	12/08/2015	12/18/2015	12/18/2015					329.95
3496 - Smith Implements, INC	374821	20-new 2014 STIHL MS180CBE chainsaw	Paid by EFT # 10402	12/08/2015	12/08/2015	12/18/2015	12/18/2015					239.95
				Account 52420 - Other Supplies Totals								\$1,090.45
Account 53920 - Laundry and Other Sanitation Services												
19171 - Aramark Uniform & Career Apparel Group, INC	1822276500	20-mat services-11/25/15	Paid by EFT # 10248	12/08/2015	12/08/2015	12/18/2015	12/18/2015					26.39
19171 - Aramark Uniform & Career Apparel Group, INC	1822285408	20-mat services-12/2/15	Paid by EFT # 10248	12/08/2015	12/08/2015	12/18/2015	12/18/2015					26.39
19171 - Aramark Uniform & Career Apparel Group, INC	1822285407	20-uniform rental (minus payroll ded)-	Paid by EFT # 10248	12/08/2015	12/08/2015	12/18/2015	12/18/2015					18.44
19171 - Aramark Uniform & Career Apparel Group, INC	1822276499	20-uniform rental (minus payroll ded)-	Paid by EFT # 10248	12/08/2015	12/08/2015	12/18/2015	12/18/2015					18.45
				Account 53920 - Laundry and Other Sanitation Services Totals								\$89.67
Account 53990 - Other Services and Charges												
3893 - OneBeacon Insurance Group	0AB-086370-01	20-Deductible to accident on W. 12th	Paid by Check # 62146	12/08/2015	12/08/2015	12/18/2015	12/18/2015					4,000.00
19444 - Todd Septic Tank Service	4837	20-pump saltwater collection tanks-	Paid by Check # 62163	12/08/2015	12/08/2015	12/18/2015	12/18/2015					150.00
				Account 53990 - Other Services and Charges Totals								\$4,150.00
Account 54310 - Improvements Other Than Building												
4186 - Carrier & Gable, INC	254518	20-Dialight LED Red/Yel/Gm Insert	Paid by EFT # 10274	12/08/2015	12/08/2015	12/18/2015	12/18/2015					59,984.00
				Account 54310 - Improvements Other Than Building Totals								\$59,984.00
				Program 200000 - Main Totals								\$66,052.95
				Department 20 - Street Totals								\$66,052.95
				Fund 451 - Motor Vehicle Highway Totals								\$66,052.95
Fund 452 - Parking Facilities												
Department 26 - Parking												
Program 260000 - Main												
Account 53530 - Water and Sewer												
208 - City Of Bloomington Utilities	MortonGar-Nov 15	19-Morton St Garage-water/sewer-November	Paid by Check # 62099	12/08/2015	12/08/2015	12/18/2015	12/18/2015					28.31
208 - City Of Bloomington Utilities	4thStGa-Nov 15	19-4th St Garage-water/sewer bill-	Paid by Check # 62099	12/08/2015	12/08/2015	12/18/2015	12/18/2015					44.67
				Account 53530 - Water and Sewer Totals								\$72.98
Account 53610 - Building Repairs												
32 - Cassidy Electrical Contractors, INC	8837	19-Morton St Garage-repair ballast/replace	Paid by EFT # 10275	12/08/2015	12/08/2015	12/18/2015	12/18/2015					202.79
				Account 53610 - Building Repairs Totals								\$202.79
Account 53840 - Lease Payments												
512 - 7th & Walnut, LLC	JAN2016RENT	26-Walnut St Garage-January 2016 rent	Paid by EFT # 10239	12/08/2015	12/08/2015	12/18/2015	12/18/2015					19,484.33
3887 - Mercury Development Group, LLC	JAN2016RENT	26-Morton St Garage-January 2016 Rent	Paid by EFT # 10350	12/08/2015	12/08/2015	12/18/2015	12/18/2015					36,405.49
				Account 53840 - Lease Payments Totals								\$55,889.82
				Program 260000 - Main Totals								\$56,165.59
				Department 26 - Parking Totals								\$56,165.59
				Fund 452 - Parking Facilities Totals								\$56,165.59
Fund 454 - Alternative Transportation												
Department 02 - Public Works												
Program 020000 - Main												
Account 54310 - Improvements Other Than Building												
480 - Hall Signs INC	303995	13-5 25 MPH speed limit signs	Paid by EFT # 10313	12/08/2015	12/08/2015	12/18/2015	12/18/2015					76.40
				Account 54310 - Improvements Other Than Building Totals								\$76.40
				Program 020000 - Main Totals								\$76.40
				Department 02 - Public Works Totals								\$76.40
				Fund 454 - Alternative Transportation Totals								\$76.40
Fund 601 - Cum Cap Development												

Department 02 - Public Works									
Program 020000 - Main									
Account 52330 - Street, Alley, and Sewer Material									
50944 - Cargill Deicing Techno	2902560541	20-de-icing salt-21 tons-11/23/15	Paid by EFT # 10273	12/08/2015	12/08/2015	12/18/2015	12/18/2015	1,894.83	
50944 - Cargill Deicing Techno	2902521773	20-de-icing salt-256.49 tons-10/28/15	Paid by EFT # 10273	12/08/2015	12/08/2015	12/18/2015	12/18/2015	23,143.09	
50944 - Cargill Deicing Techno	2902517507	20-de-icing salt-25.71 tons-10/26/15	Paid by EFT # 10273	12/08/2015	12/08/2015	12/18/2015	12/18/2015	2,319.81	
50944 - Cargill Deicing Techno	2902519572	20-de-icing salt-53.09 tons-10/27/15	Paid by EFT # 10273	12/08/2015	12/08/2015	12/18/2015	12/18/2015	4,790.31	
50944 - Cargill Deicing Techno	2902555745	20-de-icing salt-137.03 tons-11/19/15	Paid by EFT # 10273	12/08/2015	12/08/2015	12/18/2015	12/18/2015	12,364.22	
50944 - Cargill Deicing Techno	2902573264	20-de-icing salt-102.54 tons-12/2/15	Paid by EFT # 10273	12/08/2015	12/08/2015	12/18/2015	12/18/2015	9,252.18	
50944 - Cargill Deicing Techno	2902571467	20-de-icing salt-52.73 tons-12/1/15	Paid by EFT # 10273	12/08/2015	12/08/2015	12/18/2015	12/18/2015	4,757.83	
50944 - Cargill Deicing Techno	2902568794	20-de-icing salt-170.36 tons-11/30/15	Paid by EFT # 10273	12/08/2015	12/08/2015	12/18/2015	12/18/2015	15,371.58	
50944 - Cargill Deicing Techno	2902565199	20-de-icing salt-171.74 tons-11/25/15	Paid by EFT # 10273	12/08/2015	12/08/2015	12/18/2015	12/18/2015	15,496.11	
50944 - Cargill Deicing Techno	2902577567	20-de-icing salt-74.27 tons-12/4/15	Paid by EFT # 10273	12/08/2015	12/08/2015	12/18/2015	12/18/2015	6,701.39	
50944 - Cargill Deicing Techno	2902575481	20-de-icing salt-131.52 tons-12/3/15	Paid by EFT # 10273	12/08/2015	12/08/2015	12/18/2015	12/18/2015	11,867.06	
Account 52330 - Street, Alley, and Sewer Material Totals						Invoice Transactions	11	\$107,958.41	
Account 54310 - Improvements Other Than Building									
1380 - DLZ Indiana, LLC	819974	13-Tapp Rd/Rockport Design-serv. through	Paid by Check # 62105	12/08/2015	12/08/2015	12/18/2015	12/18/2015	16,713.62	
Account 54310 - Improvements Other Than Building Totals						Invoice Transactions	1	\$16,713.62	
Program 020000 - Main Totals						Invoice Transactions	12	\$124,672.03	
Department 02 - Public Works Totals						Invoice Transactions	12	\$124,672.03	
Fund 601 - Cap Development Totals						Invoice Transactions	12	\$124,672.03	
Fund 730 - Solid Waste									
Department 16 - Sanitation									
Program 160000 - Main									
Account 53130 - Medical									
231 - Indiana University Health Bloomington, INC	00019335-00	16-drug screen DOT 5 panel E screen-K. Leech	Paid by EFT # 10326	12/08/2015	12/08/2015	12/18/2015	12/18/2015	29.00	
Account 53130 - Medical Totals						Invoice Transactions	1	\$29.00	
Account 53530 - Water and Sewer									
208 - City Of Bloomington Utilities	Sanitation-Nov15	19-Sanitation-water/sewer bill-	Paid by Check # 62099	12/08/2015	12/08/2015	12/18/2015	12/18/2015	101.54	
Account 53530 - Water and Sewer Totals						Invoice Transactions	1	\$101.54	
Account 53920 - Laundry and Other Sanitation Services									
19171 - Aramark Uniform & Career Apparel Group, INC	1822276493	16-uniform rental (minus payroll ded)-	Paid by EFT # 10248	12/08/2015	12/08/2015	12/18/2015	12/18/2015	12.44	
19171 - Aramark Uniform & Career Apparel Group, INC	1822276494	16-mat services-11/25/15	Paid by EFT # 10248	12/08/2015	12/08/2015	12/18/2015	12/18/2015	27.87	
19171 - Aramark Uniform & Career Apparel Group, INC	1822267562	16-uniform rental (minus payroll ded)-	Paid by EFT # 10248	12/08/2015	12/08/2015	12/18/2015	12/18/2015	12.44	
19171 - Aramark Uniform & Career Apparel Group, INC	1822267563	16-mat services-11/18/15	Paid by EFT # 10248	12/08/2015	12/08/2015	12/18/2015	12/18/2015	27.87	
Account 53920 - Laundry and Other Sanitation Services Totals						Invoice Transactions	4	\$80.62	
Account 53950 - Landfill									
137 - Good Earth, LLC	11833	16-yard waste disposal fee-11/19/15	Paid by EFT # 10308	12/08/2015	12/08/2015	12/18/2015	12/18/2015	75.00	
137 - Good Earth, LLC	11831	16-yard waste disposal fee-11/17/15	Paid by EFT # 10308	12/08/2015	12/08/2015	12/18/2015	12/18/2015	75.00	
137 - Good Earth, LLC	11800	16-yard waste disposal fee-11/12/15	Paid by EFT # 10308	12/08/2015	12/08/2015	12/18/2015	12/18/2015	75.00	
137 - Good Earth, LLC	11877	16-yard waste disposal fee-11/25/15	Paid by EFT # 10308	12/08/2015	12/08/2015	12/18/2015	12/18/2015	75.00	
137 - Good Earth, LLC	11888	16-yard waste disposal fee-12/1/15	Paid by EFT # 10308	12/08/2015	12/08/2015	12/18/2015	12/18/2015	75.00	
52226 - Hoosier Transfer Station-3140	3140-000010457	16-trash disposal fees-11/2-11/13/15	Paid by EFT # 10320	12/08/2015	12/08/2015	12/18/2015	12/18/2015	8,561.14	
Account 53950 - Landfill Totals						Invoice Transactions	6	\$8,936.14	
Account 53990 - Other Services and Charges									
3893 - OneBeacon Insurance Group	0A8-128501-04-EB	16-C. Davidson-ins. reimb.-5/7/15-Country	Paid by Check # 62147	12/08/2015	12/08/2015	12/18/2015	12/18/2015	3,370.00	
Account 53990 - Other Services and Charges Totals						Invoice Transactions	1	\$3,370.00	
Program 160000 - Main Totals						Invoice Transactions	13	\$12,517.30	
Department 16 - Sanitation Totals						Invoice Transactions	13	\$12,517.30	
Fund 730 - Solid Waste Totals						Invoice Transactions	13	\$12,517.30	
Fund 801 - Health Insurance Trust									
Department 12 - Human Resources									
Program 120000 - Main									
Account 53990 - Other Services and Charges									
3977 - Cigna Health & Life Insurance Company	1911118	12-Cigna Dental & Vision Admin Fee	Paid by EFT # 10284	12/08/2015	12/08/2015	12/18/2015	12/18/2015	2,355.45	
18539 - Life Insurance Company Of North America	November 2015	12 Lina November 15 STD, LTD, Life & VTL	Paid by EFT # 10345	12/08/2015	12/08/2015	12/18/2015	12/18/2015	4,103.80	
231 - Indiana University Health Bloomington, INC	00021364-00	12-2015 Flu Vaccinations \$600.0018-	Paid by EFT # 10326	12/08/2015	12/08/2015	12/18/2015	12/18/2015	600.00	
Account 53990 - Other Services and Charges Totals						Invoice Transactions	3	\$7,059.25	
Account 53990.1201 - Other Services and Charges Health Insurance									
3928 - IACT Medical Trust	December 2015	12-IACT Medical Premium December	Paid by EFT # 10235	12/08/2015	12/08/2015	12/08/2015	12/09/2015	708,477.72	
Account 53990.1201 - Other Services and Charges Health Insurance Totals						Invoice Transactions	1	\$708,477.72	
Account 53990.1278 - Other Services and Charges Disability LTD									
18539 - Life Insurance Company Of North America	November 2015	12 Lina November 15 STD, LTD, Life & VTL	Paid by EFT # 10345	12/08/2015	12/08/2015	12/18/2015	12/18/2015	6,035.78	
Account 53990.1278 - Other Services and Charges Disability LTD Totals						Invoice Transactions	1	\$6,035.78	
Program 120000 - Main Totals						Invoice Transactions	5	\$721,572.75	
Department 12 - Human Resources Totals						Invoice Transactions	5	\$721,572.75	
Fund 801 - Health Insurance Trust Totals						Invoice Transactions	5	\$721,572.75	
Fund 802 - Fleet Maintenance									

Department 17 - Fleet Maintenance
 Program 170000 - Main

Account 52230 - Garage and Motor Supplies

50605 - Bauer Built, INC	360050280	17 - Bauer Built - casing return	Paid by Check # 62082	12/08/2015	12/08/2015	12/08/2015	12/18/2015	(275.00)
50605 - Bauer Built, INC	360050811	17 - Bauer Built - Tires stock	Paid by Check # 62082	12/08/2015	12/08/2015	12/08/2015	12/18/2015	1,947.14
50605 - Bauer Built, INC	360050657	17 - Bauer Built - #948 stock tires	Paid by Check # 62082	12/08/2015	12/08/2015	12/08/2015	12/18/2015	2,350.00
50636 - Ben Tire Distributors, LTD (Neal's Hoosier Tire)	29051496	17 - Neal - #689 - tires	Paid by EFT # 10254	12/08/2015	12/08/2015	12/08/2015	12/18/2015	634.88
50636 - Ben Tire Distributors, LTD (Neal's Hoosier Tire)	29051530	17 - Neal - #246	Paid by EFT # 10254	12/08/2015	12/08/2015	12/08/2015	12/18/2015	388.12
50636 - Ben Tire Distributors, LTD (Neal's Hoosier Tire)	29051557	17 - Neal - #483 - Tires	Paid by EFT # 10254	12/08/2015	12/08/2015	12/08/2015	12/18/2015	60.64

Account 52230 - Garage and Motor Supplies Totals

Invoice Transactions 6

\$5,105.78

Account 52240 - Fuel and Oil

613 - Hoosier Penn Oil Company, INC	0963939-IN	17 - HP - Conoco Sup AS SB GF5 10W30	Paid by EFT # 10318	12/08/2015	12/08/2015	12/18/2015	12/18/2015	2,866.34
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Account 52240 - Fuel and Oil Totals

Invoice Transactions 1

\$2,866.34

Account 52320 - Motor Vehicle Repair

4135 - Andy Mohr Truck Center	1117210	17 - Andy Mohr OIL PRESSURE SENSOR	Paid by EFT # 10247	12/08/2015	12/08/2015	12/08/2015	12/18/2015	242.12
4135 - Andy Mohr Truck Center	1116564	17 - Andy Mohr - #436 SHIFTER CABLE	Paid by EFT # 10247	12/08/2015	12/08/2015	12/18/2015	12/18/2015	317.25
244 - Bloomington Ford, INC	5051007	17 - Bloomington Ford - #141 DOOR LOCK	Paid by EFT # 10263	12/08/2015	12/08/2015	12/08/2015	12/18/2015	35.82
244 - Bloomington Ford, INC	5050887	17 - Bloomington Ford - #463 DRIVE SHAFT	Paid by EFT # 10263	12/08/2015	12/08/2015	12/18/2015	12/18/2015	60.85
244 - Bloomington Ford, INC	5050888	17 - Bloomington Ford - #1124 PASSENGER	Paid by EFT # 10263	12/08/2015	12/08/2015	12/18/2015	12/18/2015	12.64
244 - Bloomington Ford, INC	5050936	17 - Bloomington Ford - CREDIT core return	Paid by EFT # 10263	12/08/2015	12/08/2015	12/18/2015	12/18/2015	(300.00)
244 - Bloomington Ford, INC	5050830	17 - Bloomington Ford - INSTRUMENT CLUSTER	Paid by EFT # 10263	12/08/2015	12/08/2015	12/18/2015	12/18/2015	654.65
5481 - Bright Equipment, INC (BobCat of Indv)	P03680	17 - Bobcat - CAB	Paid by EFT # 10270	12/08/2015	12/08/2015	12/18/2015	12/18/2015	56.77
4335 - Circle Distributing, INC	03J2261	17 - CD - tire	Paid by Check # 62093	12/08/2015	12/08/2015	12/08/2015	12/18/2015	32.43
4335 - Circle Distributing, INC	03J8860	17 - CD - air flow/intake sensor - #207	Paid by Check # 62093	12/08/2015	12/08/2015	12/18/2015	12/18/2015	172.14
4335 - Circle Distributing, INC	03J9051	17 - CD - Fan module #128	Paid by Check # 62093	12/08/2015	12/08/2015	12/18/2015	12/18/2015	134.40
4335 - Circle Distributing, INC	03J9392	17 - CD - #128	Paid by Check # 62093	12/08/2015	12/08/2015	12/18/2015	12/18/2015	218.64
4335 - Circle Distributing, INC	03JK0606	17 - CD - Trans filter #4151	Paid by Check # 62093	12/08/2015	12/08/2015	12/18/2015	12/18/2015	31.28
594 - Curry Auto Center, INC	5066082	17 - Curry Auto - #804 REAR HOUSING ORING	Paid by EFT # 10288	12/08/2015	12/08/2015	12/08/2015	12/18/2015	6.23
594 - Curry Auto Center, INC	5065871	17 - Curry Auto - #437 WINDOW TRACK	Paid by EFT # 10288	12/08/2015	12/08/2015	12/18/2015	12/18/2015	43.02
4742 - Dreyer, INC	90527349	17 - heater motor	Paid by Check # 62106	12/08/2015	12/08/2015	12/08/2015	12/18/2015	434.97
4742 - Dreyer, INC	90527437	17 - Dreyer - CREDIT - returned parts	Paid by Check # 62106	12/08/2015	12/08/2015	12/08/2015	12/18/2015	(434.99)
4044 - Industrial Hydraulics, INC	0386967-IN	17 - IHI - stock COUPLERS SNOW	Paid by EFT # 10327	12/08/2015	12/08/2015	12/18/2015	12/18/2015	2,091.82
796 - Interstate Battery System of Bloomington, INC	30015741	17 - Interstate Battery - stock	Paid by Check # 62128	12/08/2015	12/08/2015	12/08/2015	12/18/2015	89.51
796 - Interstate Battery System of Bloomington, INC	118307	17 - Interstate Batteries - battery	Paid by Check # 62128	12/08/2015	12/08/2015	12/08/2015	12/18/2015	48.00
796 - Interstate Battery System of Bloomington, INC	500074834	17 - Interstate Battery - consignment batteries	Paid by Check # 62128	12/08/2015	12/08/2015	12/18/2015	12/18/2015	201.63
796 - Interstate Battery System of Bloomington, INC	30015528	17 - Interstate Battery - consignment batteries	Paid by Check # 62128	12/08/2015	12/08/2015	12/18/2015	12/18/2015	335.46
796 - Interstate Battery System of Bloomington, INC	30015650	17 - Interstate Battery - stock consignment	Paid by Check # 62128	12/08/2015	12/08/2015	12/18/2015	12/18/2015	285.57
11672 - Jack Doheny Companies, INC	C75574	17 - Jack Doheny -	Paid by EFT # 10332	12/08/2015	12/08/2015	12/08/2015	12/18/2015	1,789.92
11672 - Jack Doheny Companies, INC	C75756	17 - Jack Doheny #601	Paid by EFT # 10332	12/08/2015	12/08/2015	12/08/2015	12/18/2015	275.31
11672 - Jack Doheny Companies, INC	C75835	17 - Jack Doheny - #601 CONTACT BLOCK	Paid by EFT # 10332	12/08/2015	12/08/2015	12/08/2015	12/18/2015	39.70
11672 - Jack Doheny Companies, INC	C76344	17 - Jack Doheny - PARTS RETURN	Paid by EFT # 10332	12/08/2015	12/08/2015	12/08/2015	12/18/2015	(171.91)
4439 - JX Enterprises, INC	H-253370011	17-BLOWER MOTOR	Paid by EFT # 10334	12/08/2015	12/08/2015	12/08/2015	12/18/2015	6.51
394 - Kleindorfer Hardware & Variety	510512	17 - Kleindorfers - CLR clean shop supply	Paid by EFT # 10338	12/08/2015	12/08/2015	12/08/2015	12/18/2015	7.49
394 - Kleindorfer Hardware & Variety	458812	17 - Kleindorfer's - DNI	Paid by EFT # 10338	12/08/2015	12/08/2015	12/18/2015	12/18/2015	.40
2974 - MacAllister Machinery Co, INC	PT040284182	17 - #435	Paid by EFT # 10349	12/08/2015	12/08/2015	12/08/2015	12/18/2015	71.70
2974 - MacAllister Machinery Co, INC	PT040284385	17 - MacAllister - #440	Paid by EFT # 10349	12/08/2015	12/08/2015	12/08/2015	12/18/2015	3.79
2974 - MacAllister Machinery Co, INC	PT040284384	17 - MacAllister - #440 OIL COOLER AND	Paid by EFT # 10349	12/08/2015	12/08/2015	12/08/2015	12/18/2015	51.09
2974 - MacAllister Machinery Co, INC	PT040284225	17 - MacAllister - #674 INTAKE HEATER RELAY	Paid by EFT # 10349	12/08/2015	12/08/2015	12/08/2015	12/18/2015	73.10
4548 - Midwest Motor Supply (Kimball Midwest)	4555700	17 - Kimball - stock BRAKE CLEAN	Paid by EFT # 10352	12/08/2015	12/08/2015	12/18/2015	12/18/2015	430.80
787 - Motor Service Corporation	4822-320908	17 - Motor Service - wiper blades & oil	Paid by EFT # 10353	12/08/2015	12/08/2015	12/08/2015	12/18/2015	127.64
787 - Motor Service Corporation	4822-320972	17 - Motor Service - Hose Clamp - shop	Paid by EFT # 10353	12/08/2015	12/08/2015	12/08/2015	12/18/2015	.97
787 - Motor Service Corporation	4822-320886	17 - Motor Service - wiper blades #787	Paid by EFT # 10353	12/08/2015	12/08/2015	12/08/2015	12/18/2015	10.07
787 - Motor Service Corporation	4822-320461	17 - Motor Service - wiper blades stock	Paid by EFT # 10353	12/08/2015	12/08/2015	12/08/2015	12/18/2015	147.89
787 - Motor Service Corporation	4822-320462	17 - Motor Service - Defective Parts -	Paid by EFT # 10353	12/08/2015	12/08/2015	12/18/2015	12/18/2015	(63.33)

787 - Motor Service Corporation	4822-320181	17 - Motor Service - Rib belts #437	Paid by EFT # 10353	12/08/2015	12/08/2015	12/18/2015	12/18/2015	30.09
787 - Motor Service Corporation	4822-320170	17 - Motor Service - #463	Paid by EFT # 10353	12/08/2015	12/08/2015	12/18/2015	12/18/2015	20.00
1571 - Poynter Sheet Metal, INC	28827-F	17 - Poynter - Sanitation - Metal for truck steps	Paid by EFT # 10375	12/08/2015	12/08/2015	12/08/2015	12/18/2015	389.00
4608 - Reliable Transmission Service-Midwest, INC	1 - 44794	17 - Reliable - OUTPUT SPEED SENSOR #437	Paid by EFT # 10383	12/08/2015	12/08/2015	12/18/2015	12/18/2015	301.78
3496 - Smith Implements, INC	P34688	17 - Smith Implements - plow blade and straps	Paid by EFT # 10402	12/08/2015	12/08/2015	12/18/2015	12/18/2015	106.34
4139 - Temco Machinery, INC (Global Emergency Products)	AG47442	17 - STEERING ASSIST CYLINDER FOR 396	Paid by EFT # 10417	12/08/2015	12/08/2015	12/18/2015	12/18/2015	587.98
950 - Tri-State Bearing Co, INC	715517	17-CHAIN AND CONNECTORS	Paid by Check # 62165	12/08/2015	12/08/2015	12/08/2015	12/18/2015	60.82
4398 - TruckPro Holding Corporation	047-0963519	17 - TruckPro #480	Paid by EFT # 10421	12/08/2015	12/08/2015	12/08/2015	12/18/2015	107.98
4398 - TruckPro Holding Corporation	047-0963058	17 - Truckpro - #649	Paid by EFT # 10421	12/08/2015	12/08/2015	12/18/2015	12/18/2015	237.29
54917 - Vans Electrical Systems, INC	501369	17 - vans alternator - stock	Paid by Check # 62166	12/08/2015	12/08/2015	12/08/2015	12/18/2015	236.58
54917 - Vans Electrical Systems, INC	500779	17 - Van's - #426 stock STARTER AND AMBER	Paid by Check # 62166	12/08/2015	12/08/2015	12/18/2015	12/18/2015	436.86
54917 - Vans Electrical Systems, INC	500782	17 - vans - #426 - STARTER AND AMBER	Paid by Check # 62166	12/08/2015	12/08/2015	12/18/2015	12/18/2015	1.50
54917 - Vans Electrical Systems, INC	034521	17 - Vans - core return	Paid by Check # 62166	12/08/2015	12/08/2015	12/18/2015	12/18/2015	(200.00)
2096 - West Side Tractor Sales Co.	B17640	17 - West Side - #623 - arm rest	Paid by EFT # 10427	12/08/2015	12/08/2015	12/08/2015	12/18/2015	118.38
2096 - West Side Tractor Sales Co.	B17563	17 - West Side Tractor - fuel cap #669	Paid by EFT # 10427	12/08/2015	12/08/2015	12/18/2015	12/18/2015	85.95
2075 - Young & Sons, INC	171692	17 - Young & Sons - #600 - rebuilt turbo	Paid by EFT # 10431	12/08/2015	12/08/2015	12/18/2015	12/18/2015	1,387.40
2075 - Young & Sons, INC	171692CM	17 - Young & Sons - Credit Memo	Paid by EFT # 10431	12/08/2015	12/08/2015	12/18/2015	12/18/2015	(200.00)
				Account 52320 - Motor Vehicle Repair Totals		Invoice Transactions 57		\$11,279.30
Account 52420 - Other Supplies								
409 - Black Lumber Co INC	266387	17 - Black Lumber - AAA dura alkaline batteries	Paid by EFT # 10257	12/08/2015	12/08/2015	12/18/2015	12/18/2015	15.99
21104 - Cummins Crosspoint, LLC	001-25465	17 - Crosspoint - #438 - shop	Paid by EFT # 10287	12/08/2015	12/08/2015	12/18/2015	12/18/2015	41.30
51565 - EmJay Automotive Equipment, LLC	3680	17 - EmJay - mechanics tools	Paid by EFT # 10297	12/08/2015	12/08/2015	12/18/2015	12/18/2015	821.25
51565 - EmJay Automotive Equipment, LLC	3679	17 - EmJay - aluminum adapter set for tire	Paid by EFT # 10297	12/08/2015	12/08/2015	12/18/2015	12/18/2015	773.75
51565 - EmJay Automotive Equipment, LLC	3670	17 - EmJay - mechanics tools - vise jaws, pipe	Paid by EFT # 10297	12/08/2015	12/08/2015	12/18/2015	12/18/2015	489.26
51565 - EmJay Automotive Equipment, LLC	3671	17 - EmJay - mechanic tools bead seaters	Paid by EFT # 10297	12/08/2015	12/08/2015	12/18/2015	12/18/2015	334.82
313 - Fastenal Company	INBLM180053	17 - Fastenal - JACKS, SHOP BROOMS, AND	Paid by EFT # 10301	12/08/2015	12/08/2015	12/18/2015	12/18/2015	511.06
8181 - Lawson Products, INC	9303701195	17 - Lawson - FITTINGS AND DNI	Paid by EFT # 10342	12/08/2015	12/08/2015	12/08/2015	12/18/2015	483.38
				Account 52420 - Other Supplies Totals		Invoice Transactions 8		\$3,470.81
Account 53240 - Freight / Other								
4742 - Dreyer, INC	90527349	17 - heater motor	Paid by Check # 62106	12/08/2015	12/08/2015	12/08/2015	12/18/2015	10.74
11672 - Jack Doheny Companies, INC	C75574	17 - Jack Doheny -	Paid by EFT # 10332	12/08/2015	12/08/2015	12/08/2015	12/18/2015	18.31
				Account 53240 - Freight / Other Totals		Invoice Transactions 2		\$29.05
Account 53530 - Water and Sewer								
208 - City Of Bloomington Utilities	Fleet-Nov 15	19-Fleet Maint- water/sewer bill-	Paid by Check # 62099	12/08/2015	12/08/2015	12/18/2015	12/18/2015	89.97
				Account 53530 - Water and Sewer Totals		Invoice Transactions 1		\$89.97
Account 53620 - Motor Repairs								
51834 - BFS Retail Operations, LLC (Firestone)	147367	17 - Firestone - alignment service #199	Paid by Check # 62084	12/08/2015	12/08/2015	12/18/2015	12/18/2015	49.99
824 - Bland's Heavy Wrecker Service, INC	145906	17 - Tire Change - #118	Paid by EFT # 10259	12/08/2015	12/08/2015	12/18/2015	12/18/2015	55.00
4250 - Bob Jones Radiator	105375	17 - Bob Jones - Clean & Repair #4881	Paid by Check # 62086	12/08/2015	12/08/2015	12/18/2015	12/18/2015	70.00
				Account 53620 - Motor Repairs Totals		Invoice Transactions 3		\$174.99
Account 53920 - Laundry and Other Sanitation Services								
19171 - Aramark Uniform & Career Apparel Group, INC	1822285409	17 - aramark - mats & towels	Paid by EFT # 10248	12/08/2015	12/08/2015	12/08/2015	12/18/2015	60.49
19171 - Aramark Uniform & Career Apparel Group, INC	1822285410	17 - aramark - uniforms	Paid by EFT # 10248	12/08/2015	12/08/2015	12/08/2015	12/18/2015	13.32
19171 - Aramark Uniform & Career Apparel Group, INC	1822267571	17 - aramark - employee uniforms	Paid by EFT # 10248	12/08/2015	12/08/2015	12/18/2015	12/18/2015	13.32
19171 - Aramark Uniform & Career Apparel Group, INC	1822267570	17 - aramark - shop towels	Paid by EFT # 10248	12/08/2015	12/08/2015	12/18/2015	12/18/2015	59.45
19171 - Aramark Uniform & Career Apparel Group, INC	1822276502	17 - aramark - uniforms	Paid by EFT # 10248	12/08/2015	12/08/2015	12/18/2015	12/18/2015	13.32
19171 - Aramark Uniform & Career Apparel Group, INC	1822276501	17 - aramark - shop towels	Paid by EFT # 10248	12/08/2015	12/08/2015	12/18/2015	12/18/2015	62.31
				Account 53920 - Laundry and Other Sanitation Services Totals		Invoice Transactions 6		\$222.21
Account 53990 - Other Services and Charges								
4212 - Kerr Environmental Services, INC	2015-007	17 - Kerr - Environmental Services -	Paid by EFT # 10336	12/08/2015	12/08/2015	12/18/2015	12/18/2015	2,750.00
				Account 53990 - Other Services and Charges Totals		Invoice Transactions 1		\$2,750.00
				Program 170000 - Main Totals		Invoice Transactions 85		\$25,988.45
				Department 17 - Fleet Maintenance Totals		Invoice Transactions 85		\$25,988.45
				Fund 802 - Fleet Maintenance Totals		Invoice Transactions 85		\$25,988.45
Fund 804 - Insurance Voluntary Trust								
Department 12 - Human Resources								
Program 120000 - Main								
Account 53990.1241 - Other Services and Charges Vision								
3977 - Cigna Health & Life Insurance Company	1911118	12-Cigna Dental & Vision Admin Fee	Paid by EFT # 10284	12/08/2015	12/08/2015	12/18/2015	12/18/2015	6,784.67
				Account 53990.1241 - Other Services and Charges Vision Totals		Invoice Transactions 1		\$6,784.67
Account 53990.1271 - Other Services and Charges Section 125 - URM- City								

17785 - The Howard E Nyhart Co, Inc	12.4.15 City URM	12 - Nyhart - City URM	Paid by EFT # 10227	12/07/2015	12/07/2015	12/07/2015	12/07/2015	94.00
17785 - The Howard E Nyhart Co, Inc	12.5.15 City URM	12 - Nyhart - City URM	Paid by EFT # 10229	12/07/2015	12/07/2015	12/07/2015	12/07/2015	35.00
17785 - The Howard E Nyhart Co, Inc	12.8.15 City URM	12 - Nyhart City URM	Paid by EFT # 10232	12/08/2015	12/08/2015	12/08/2015	12/08/2015	600.00
17785 - The Howard E Nyhart Co, Inc	12.7.15 City URM	12 - Nyhart - City URM	Paid by EFT # 10234	12/08/2015	12/08/2015	12/08/2015	12/08/2015	80.00
17785 - The Howard E Nyhart Co, Inc	12.8.15aCity URM	12 - Nyhart - City URM	Paid by EFT # 10238	12/09/2015	12/09/2015	12/09/2015	12/09/2015	150.00
17785 - The Howard E Nyhart Co, Inc	12.9.15 CITYURM	12 - Nyhart - City URM	Paid by EFT # 10236	12/10/2015	12/10/2015	12/10/2015	12/10/2015	35.00
Account 53990.1271 - Other Services and Charges Section 125 - URM- City Totals							Invoice Transactions 6	\$994.00
Account 53990.1272 - Other Services and Charges Section 125 - DDC- City								
17785 - The Howard E Nyhart Co, Inc	12.8.15 City DDC	12 - Nyhart - City DDC	Paid by EFT # 10233	12/08/2015	12/08/2015	12/08/2015	12/08/2015	492.31
Account 53990.1272 - Other Services and Charges Section 125 - DDC- City Totals							Invoice Transactions 1	\$492.31
Account 53990.1273 - Other Services and Charges Term Life								
18539 - Life Insurance Company Of North America	November 2015	12 Lina November 15 STD, LTD, Life & VTL	Paid by EFT # 10345	12/08/2015	12/08/2015	12/18/2015	12/18/2015	12,689.13
Account 53990.1273 - Other Services and Charges Term Life Totals							Invoice Transactions 1	\$12,689.13
Account 53990.1275 - Other Services and Charges Universal Life (AUL)								
1872 - American United Life Insurance Company	051 12042015	12 Universal Life 2015	Paid by Check # 62076	12/08/2015	12/08/2015	12/18/2015	12/18/2015	4,746.04
Account 53990.1275 - Other Services and Charges Universal Life (AUL) Totals							Invoice Transactions 1	\$4,746.04
Account 53990.1277 - Other Services and Charges Disability STD								
18539 - Life Insurance Company Of North America	November 2015	12 Lina November 15 STD, LTD, Life & VTL	Paid by EFT # 10345	12/08/2015	12/08/2015	12/18/2015	12/18/2015	6,294.03
Account 53990.1277 - Other Services and Charges Disability STD Totals							Invoice Transactions 1	\$6,294.03
Account 53990.1280 - Other Services and Charges Cancer								
1012 - Central United Life Insurance Co	CMP102	12 Cancer Premiums for 2015	Paid by EFT # 10279	12/08/2015	12/08/2015	12/18/2015	12/18/2015	966.59
Account 53990.1280 - Other Services and Charges Cancer Totals							Invoice Transactions 1	\$966.59
Account 53990.1281 - Other Services and Charges Section 125 - URM- Util								
17785 - The Howard E Nyhart Co, Inc	12.4.15 Util URM	12 - Nyhart - Util URM	Paid by EFT # 10228	12/07/2015	12/07/2015	12/07/2015	12/07/2015	42.00
17785 - The Howard E Nyhart Co, Inc	12.5.15 Util URM	12 - Nyhart - Util URM	Paid by EFT # 10230	12/07/2015	12/07/2015	12/07/2015	12/07/2015	39.23
17785 - The Howard E Nyhart Co, Inc	12.6.15 URM	12 - Nyhart 12.6.15 Util URM	Paid by EFT # 10231	12/07/2015	12/07/2015	12/07/2015	12/07/2015	40.00
17785 - The Howard E Nyhart Co, Inc	121015 Util URM	12 - Nyhart - Util URM	Paid by EFT # 10237	12/10/2015	12/10/2015	12/10/2015	12/10/2015	121.00
Account 53990.1281 - Other Services and Charges Section 125 - URM- Util Totals							Invoice Transactions 4	\$242.23
Program 120000 - Main Totals							Invoice Transactions 16	\$33,209.00
Department 12 - Human Resources Totals							Invoice Transactions 16	\$33,209.00
Fund 804 - Insurance Voluntary Trust Totals							Invoice Transactions 16	\$33,209.00
Grand Totals							Invoice Transactions 316	\$1,276,829.88

REGISTER OF SIHO CLAIMS

Board: Board Of Public Works

	Date:	Type of Claim	FUND	Description	Bank Transfer	Amount
1	10/30/2015	EFT	804	FLEX	11/5/2015	120.00
2	10/31/2015	EFT	804	FLEX	11/5/2015	396.86
3	11/1/2015	EFT	804	FLEX	11/5/2015	28.72
4	11/2/2015	EFT	804	FLEX	11/5/2015	70.00
5	11/3/2015	EFT	804	FLEX-DDC	11/5/2015	608.41
6	11/3/2015	EFT	804	FLEX	11/5/2015	143.00
7	11/4/2015	EFT	804	FLEX	11/6/2015	234.80
8	11/5/2015	EFT	804	FLEX	11/9/2015	31.20
9	11/6/2015	EFT	804	FLEX	11/9/2015	190.00
10	11/7/2015	EFT	804	FLEX	11/9/2015	644.16
11	11/9/2015	EFT	801	IACT for NOV	11/10/2015	696,806.26
12	11/9/2015	EFT	804	FLEX	11/12/2015	50.00
13	11/10/2015	EFT	804	FLEX	11/13/2015	236.31
14	11/11/2015	EFT	804	FLEX	11/13/2015	151.98
15	11/12/2015	EFT	804	FLEX	11/13/2015	153.40
16	11/13/2015	EFT	804	FLEX	11/13/2015	13,969.10
17	11/13/2015	EFT	804	FLEX	11/17/2015	103.99
18	11/14/2015	EFT	804	FLEX	11/17/2015	114.85
19	11/15/2015	EFT	804	FLEX	11/17/2015	360.95
20	11/16/2015	EFT	804	FLEX	11/18/2015	95.51
21	11/17/2015	EFT	804	FLEX	11/18/2015	187.60
22	11/17/2015	EFT	804	FLEX-DDC	11/19/2015	607.41
27	11/18/2015	EFT	804	FLEX	11/20/2015	433.65
28	11/19/2015	EFT	804	FLEX	11/20/2015	193.00
29	11/20/2015	EFT	804	FLEX	11/20/2015	217.30
26	11/23/2015	EFT	800	CIGNA	11/23/2015	36,198.61
30	11/20/2015	EFT	800	Workers Comp	11/23/2015	14,385.58
25	11/20/2015	EFT	800	Workers Comp	11/23/2015	4,301.65
24	11/20/2015	EFT	804	FLEX	11/23/2015	127.00
23	11/21/2015	EFT	804	FLEX	11/23/2015	145.00
31	11/21/2015	EFT	804	FLEX	11/23/2015	123.29
32	11/23/2015	EFT	804	FLEX	11/24/2015	14.00
33	11/24/2015	EFT	804	FLEX-DDC	11/24/2015	886.55
34	11/24/2015	EFT	804	H.S.A. EE	11/24/2015	15,744.10
35		EFT	804	H.S.A. EE		
36		EFT	804	FLEX-DDC		
37		EFT	804	FLEX		
38		EFT	804	FLEX		
39		EFT	804	FLEX		
40		EFT	804	FLEX		
41		EFT	804	H.S.A. EE		
42		EFT	804	FLEX		
43		EFT	804	FLEX		
44		EFT	804	FLEX		
45		EFT	801	IACT for NOV		
46		EFT	804	FLEX		
47		EFT	804	FLEX-DDC		
48		EFT	804	H.S.A. ER		
49		EFT	804	FLEX		
50		EFT	804	FLEX		
51		EFT	804	FLEX		
52		EFT	804	FLEX		

788,053.24

ALLOWANCE OF CLAIMS

\$ 788,053.24

Dated this _____ day of _____ year of 20_____.

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

Fiscal Office _____

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

Date:	Type of Claim	FUND	Description	Bank Transfer	Amount
11/30/2015	Bank Fees				6,394.48
12/18/2015	Claims				1,276,829.88
12/18/2015	Sp Utility Cks				7,428.78
					<u>1,290,653.14</u>

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing register of claims, consisting of _____ claims, and except for the claims not allowed as shown on the register, such claims are hereby allowed in the total amount of \$ 1,290,653.14

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 _____