

CITY OF BLOOMINGTON
Parks and Recreation

Per Executive Order by the Governor this meeting will be conducted electronically. The public may access this meeting at the following link:

<https://bloomington.zoom.us/j/96816696352?pwd=dkN1MG1nOUZVT3NxQ0J1OGI1dU9RZz09>

Meeting ID: 968 1669 6352 Passcode: 860282

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AGENDA

City of Bloomington Board of Park Commissioners
Regular Meeting: Tuesday, July 27, 2021 4:00pm – 5:30pm

CALL TO ORDER - ROLL CALL

A. CONSENT CALENDAR

- A-1. Approval of Minutes of June 22, 2021
- A-2. Approval of Claims Submitted June 23, 2021 – July 26, 2021
- A-3. Approval of Non-Reverting Budget Amendment
- A-4. Review of Business Report
- A-5. Review of Credit Card Refund Report
- A-6. Approval of Surplus
- A-7. Review/Approval of partnership with Mad for my Dog for Drool in the Pool community event
- A-8. Review/Approval of addendum to El Mercado partnership agreement to expand event on to Elm St.
- A-9. Review/Approval of addendum to partnership agreement with Civic Theater for performance date change
- A-10. Review/Approval of service agreement with Raheem Elmore for touch up to BLM street mural on Elm St.
- A-11. Review/Approval of service agreement with Christina Elm for touch up to BLM street mural on Elm St.

B. OTHER BUSINESS

- B-1. Review/Approval of addendum to Marshall Security contract for parks and B-Line Trail (Tim Street)
- B-2. Review/Approval of partnership agreement with Trustees of Indiana University for Urban Forestry mail based survey (Erin Hatch)
- B-3. Review/Approval of partnership agreement with CanopyBloomington for urban forestry programs and events (Erin Hatch)
- B-4. Review/Approval of addendum to Resolution 12-02 Bloomington Parks and Recreation 2021-2025 Master Plan (Paula McDevitt)
- B-5. Review/Approval of service agreement with Commercial Service at Banneker (Becky Higgins)
- B-6. Review/Approval of The Project School discount for Bryan Park Pool Rental (John Turnbull)

C. REPORTS

- C-1. Administration Division -
- C-2. Recreation Division -

- C-3. Operations Division -
C-4. Sports Division - Cascades Golf Course update (John Turnbull)

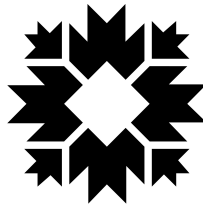
D. PUBLIC HEARINGS/APPEARANCES

- D-1. Bravo Award Gillian Field (Sarah Owen)
D-2. Parks Partner Award Choice Realty & Management (Sarah Owen)
D-3. Staff Introductions William Baker (Natural Resources Intern)
D-4. Public Comment Period

ADJOURNMENT

Statement on public meetings during public health emergency: As a result of Executive Orders issued by the Governor, the Council and its committees may adjust normal meeting procedures to adhere to guidance provided by state officials. These adjustments may include:

- allowing members of the Council or its committees to participate in meetings electronically;*
- posting notices and agendas for meetings solely by electronic means;*
- using electronic meeting platforms to allow for remote public attendance and participation (when possible);*
- encouraging the public to watch meetings via Community Access Television Services broadcast or FB livestream, and encouraging remote submissions of public comment (via email, to mcdevitp@bloomington.in.gov or during FB livestream).*



CITY OF BLOOMINGTON
Parks and Recreation

A-1
7-27-2021

Board of Park Commissioners
Meeting Minutes

Tuesday, June 22, 2021
4:00 p.m. – 5:30 p.m.

Zoom Meeting

CALL TO ORDER - ROLL CALL

The meeting was called to order by Ellen Rodkey at 4.02 p.m.

Board Present: Present: Hellen Rodkey, Israel Herrera and Jim Whitlatch
Absent: Kathleen Mills

A. CONSENT CALENDAR

- A-1. Approval of Minutes of May 20, 2021
- A-2. Approval of Claims Submitted May 21, 2021 – June 21, 2021
- A-3. Approval of Non-Reverting Budget Amendments
- A-4. Review of Business Report
- A-5. Review of Credit Card Refund Report
- A-6. Approval of Surplus – None
- A-7. Approval of partnership agreement with Sassafras Audubon Society for Bird Fest 2021
- A-8. Approval of service agreement with Wildlife Removal Inc. at Griffy Lake boathouse area and parking lot
- A-9. Approval of contract with Bruce Wilds Security for community events
- A-10. Approval of contract with Professional Golfcar
- A-11. Approval of contract with B&L Sheet Metal and Roofing for Buskirk Chumley Theater gutters

Jim Whitlatch made a motion to approve the consent calendar A-1 through A-11. *Israel Herrera* seconded the motion. Vote taken: motion unanimously carried 3-0.

B. OTHER BUSINESS

B-1. Review/Approval of Resolution # 21-03 for Virtual Meetings

Daniel Dixon, Assistant City Attorney, The resolution would adopt an Electronic Meetings Policy for the Bloomington Board of Park Commissioners and its subordinate advisory bodies pursuant to newly-enacted state statutes concerning electronic meetings. The Policy would establish the procedures that apply to a member's participation in a meeting by an electronic means of communication, as well as to the participation of the public and city staff members by electronic means of communication. There must be 50% of the members physically present at the meetings, members must make a request to attend by electronic means at least three days in advance of the meeting. The subordinate advisory boards of The Board of Park Commissioners will need to ratify this policy at their next opportunity. This will be adopted as their policy without the need for them to go through a formal process. Staff recommended approval of Resolution #21-03 for Virtual Meetings.

Board Comments: *Jim Whitlatch* commented, 50 percent of members must be physically present. The Board of Park Commissioners consist of four members, two would need to be physically present and the remaining two could attend virtually. Daniel Dixon responded, that is correct. *Jim Whitlatch* inquired if in an emergency, if the three day notice had to be met. Daniel Dixon responded, the intention is for this to be flexible in emergency cases. It is there for staff convince, to give them ample time to make the necessary arrangements for a virtual meeting.

Jim Whitlatch made a motion to approve Resolution #21-03. *Israel Herrera* seconded the motion. Vote taken: motion unanimously carried 3-0.

B-2. Review/Approval of Contract with Marshall Security LLC for Switchyard Park

Hsiung Marler, General Manager Switchyard Park, to help prevent late night trespassing, vandalism, etc. at Switchyard Park., staff recommended approval of the contract with Marshall Security. The contractor would provide security patrols, consisting of two certified uniformed security officers wearing body cameras and utilizing a trail appropriate vehicle, at Switchyard Park from 11:00 p.m. to 7:00 a.m. Funding for the project would be from the Switchyard Park General Fund (CARES funding to reimburse for this expense) and would not exceed \$60,588.

Board Comments: Ellen Rodkey inquired if this type of security had previously been used at other parks. Hsiung Marler responded, seasonal staff have provided park patrols up until 1:00 a.m., but not at the higher level of security, or the additional hours. Paula McDevitt, Director responded; during the first full season for Switchyard Park, situations and vandalism had increased. Staff felt providing full coverage in the overnight hours, when the acts of vandalism occur, would help. Jim Whitlatch requested; additional information on the patrols. Hsiung Marler responded: a uniformed security detail of two, wearing body cameras, would be present from 11:00 p.m. to 7:00 a.m. The security detail would be in a vehicle with lights similar to those on a police car. The security detail would immediately report any incidents that occur. The security company would use a GPS system, and reports would be provided showing the rounds that were made at the park. Jim Whitlatch inquired; on the type of vehicle that would be used. Hsiung Marler responded; the vehicle would be rated to use on the B-Line Trail. The majority of the locations would be accessible by the trail, a few sites would require the security detail to be out of the vehicle. Jim Whitlatch inquired; if the security detail would remain together and if they would carry any arms. Hsiung Marler responded; the two security staff would remain together and should be unarmed. Israel Herrera inquired; how the security detail would work with the Bloomington Police Department ("BPD"), and how the responsibilities would be differentiated. Hsiung Marler responded; the security detail would work with BPD much the same way staff would. The security detail would monitor the park and report any incidents to the BPD. It would be up to the BPD to determine how to handle those situations, or to make any necessary arrests. Park staff would not be involved those incidents. Israel Herrera inquired; if there would be more than one shift, and if the same personnel would be doing the patrols. Hsiung Marler responded; there would be one shift per night. The patrols would be seven days per week, so different personnel would be patrolling the park. The security details would be trained professionals. Israel Herrera inquired; if additional cameras would deter the vandalism and incidents. Paula McDevitt responded; cameras with access to the footage, are already being used. This would give additional eyes monitoring the park after hours. Hsiung Marler responded; the cameras have not been a deterrent to the acts of vandalism that have been seen. Jim Whitlatch inquired; if the qualification of security detail were adequate. Hsiung Marler responded; there are three security companies in Bloomington. They have all been used for different events in the past, and we have confidence in all three companies.

Jim Whitlatch made a motion to approve contract with Marshall Security, LLC at Switchyard Park. *Israel Herrera* seconded the motion. Vote taken: motion unanimously carried 3-0.

B-3. Review/Approval of contract addendum with Eagle Ridge for Cascades Phase 5

Tim Street, Operations and Development Division Director, in December 2019, Parks and Recreation and Eagle Ridge Civil Engineering Services LLC entered into an agreement for consulting services for the Cascades Trail Phase 5 and Streambank Stabilization project. The review process for receiving a US Army Corps of Engineers 404 Permit for this project designated several historic documentation and coordination steps to be taken. Both parties mutually agreed to addend the original contract to include the necessary additional work, and to reflect the additional charge for the work, not to exceed \$35,000. Staff recommended approval of the addendum. Funding would be from the Bicentennial Bond – Cascades. 980-18-18018B-54510, project code 98 2020B.

Jim Whitlatch made a motion to approve addendum with Eagle Ridge for Cascades Phase 5. *Israel Herrera* seconded the motion. Vote taken: motion unanimously carried 3-0.

B-4. Review/Approval of Contract with Jerico Metal Specialties, LLC for Switchyard Park Bridge Panels

Tim Street, Operations and Development Division Director, for public safety and to meet fire codes, staff recommended approval of the contract with Jerico Metal Specialties, LLC. The contractor would provide specialty metal fabricated to repair bridge panel connections points and install two additional safety handrails at Switchyard Park. The project would be funded from the Switchyard Park TIF Funding, and not to exceed \$8,900.

Jim Whitlatch made a motion to approve Contract with Jerico Metal Specialties, LLC. *Israel Herrera* seconded the motion. Vote taken: motion unanimously carried 3-0.

B-5. Review/Approval of Contract with Rundell Ernstberger, Assoc. for Bryan Park Trail Improvements

Tim Street, Operations and Development Division Director, to improve the existing asphalt trail along the perimeter of Bryan Park, staff recommended approval of the contract with Rundell, Ernstberger Associates. The contractor would prepare professional design and construction documents for Bryan Park Trail. This project would be funded from the GO Bond GL 977018-18016c-54510, in an amount not to exceed \$18,100.

Board Comments: Ellen Rodkey inquired; if the trail that ran through the middle, by the creek, would be part of the project. Tim Street responded; the east west trail along Sheridan Creek would not be included. The focus would be on the perimeter, where the most degraded trail is located. The north and east sides are in the worst condition. Israel Herrera inquired; what was meant by degraded. Tim Street responded; due to age and the asphalt being located in the shade, it has degraded. Roots from mature trees have pushed up sections of the asphalt. Particular care would be taken with those sections, as to prevent roots from being severed. Boardwalks would be installed at some of those sections, versus the asphalt being replaced. Israel Herrera inquired; if repair would only be done on the north side. Tim Street responded; once the contract is in place it would be used to be more precise on the areas that needed repaired, as many repairs would be done as the budget would allow.

Jim Whitlatch made a motion to approve contract with Rundell Ernstberger, Assoc. for Bryan Park Trail improvements. *Israel Herrera* seconded the motion. Vote taken: motion unanimously carried 3-0.

B-6. Review/Approval of Contract with Mader Design for Waldron, Hill and Buskirk Park Playground

Tim Street, Operations and Development Division Director, in order to replace the playground that was removed during the Hidden River utilities project, staff recommended approval of the contract with Mader Design. The contractor would create a design site plan for the replacement playground at Waldron, Hill and Buskirk Park. City Bloomington Utilities would provide \$160,000 for the project. The expense would be reimbursed from those funds, in an amount not to exceed \$9,500.

Jim Whitlatch made a motion to approve contract with Mader Design for Waldron, Hill and Buskirk Park playground. *Israel Herrera* seconded the motion. Vote taken: motion unanimously carried 3-0.

B-7. Review/Approval of Partnership Agreement with EarthKeepers

Tim Street, Operations and Development Division Director, to help achieve the city's Climate Action goals and promote sustainability, staff recommended approval of the partnership with EarthKeepers. The agreement would outline a program partnership, which would provide an opportunity for EarthKeepers to operate two compost drop-off stations in BPRD parks. One drop-off bin will be located at each of the following sites: Bryan Park and Switchyard Park.

Board Comments: Israel Herrera inquired; if this would be permanent, or just through December 31, 2022. Tim Street responded; it would be reassessed around December 31, 2022, at that time a decision would be made to renew or end the partnership. Israel Herrera inquired; how many individuals would be involved. Tim Street responded, he did not know how many would be involved, there are quite a few of the receptacles around Bloomington. Israel Herrera inquired; how often the bins would be changed. Tim Street responded; EarthKeepers would use an app that tells when the bins are full, EarthKeepers would also physically check the bins on a weekly basis. Jim Whitlatch inquired; what type of compost would be placed in the bins. Tim Street responded; food scrapes and those types of items. Participants would be given a complete list of what is allowed to be placed in the bins. Jim Whitlatch inquired; if this would draw pests or rodents. Tim Street responded; if that would occur, the partnership would be reevaluated. The bins are enclosed, and should keep animals out. A bin is located at Blooming Foods, and they have not had any issues as far as we know.

Jim Whitlatch made a motion to approve partnership with EarthKeepers. *Israel Herrera* seconded the motion. Vote taken: motion unanimously carried 3-0

B-8. Review/Approval of MOU with Indiana University for Griffy Lake Land Parcel

Steve Cotter, Natural Resource Manager, Bloomington Parks and Recreation Department and Indiana University are working to determine ownership of a fourteen-acre parcel of land that would be on the southeast corner of the Griffy Loop Trail project. To avoid any delay of the project, staff recommended approval of the MOU that would allow BPRD to build, repair and maintain the trail and would allow IU access to the property.

Board Comments: Jim Whitlatch inquired; to the cost of the trail. Steve Cotter responded; it is estimated at 1.5 million. Jim Whitlatch commented; there was concern of building the trail and then not being allowed to use it if it is not parks

property. Steve Cotter responded; the area the trail that will pass through is relatively short, and the cost is very minimal in that area. Most of that area will consist of a two to three foot wide dirt trail. Most of the expense will be spent on park land. Parks has a very good relationship with I.U. and don't expect any issues. The vast majority of the trail will be outside of this area.

Jim Whitlatch made a motion to approve MOU with Indiana University for Griffy Lake Land Parcel. *Israel Herrera* seconded the motion. Vote taken: motion unanimously carried 3-0

B-9. Review/Approval for Appointments to the Farmers' Market Advisory Council ("FMAC")

Clarence Boone, Farmers' Market Coordinator, notices for the following the Farmers' Market Advisory Council vacancies were distributed: two Food and Beverage Artisan representatives, one farm vendor, and one customer service representative. One Food and Beverage Artisan application was received, and two customer representative applications were received. Staff recommended appointment of Nelia Hostetter, Sweet Clair Bakery as a Food and Beverage Artisan representative, and Cathy Bayt as a customer service representative.

Board Comments: Israel Herrera inquired; who was the chair of the FMAC. Leslie Brinson responded; Cortland Carrington. Israel Herrera requested; additional information on vacancies left after the meeting and on FMAC. Leslie Brinson responded; there would not be any customers service vacancies, there would be one Food and Beverage Artisan vacancy and one farm vendor vacancy. FMAC does not have a vice-chair. Israel Herrera inquired; how vacancies were posted, and when the FMAC meets. Leslie Brinson responded; customer service vacancies are posted in newsletter, Parks website, and Facebook. Farm vendor and Food and Beverage Artisan vacancies are posted in the vendor newsletter and direct asks. Parks Department staff handles all of the social medial. The FMAC meets the third Monday of each month.

Jim Whitlatch made a motion to approve Farmers' Market Advisory Council appointments. *Israel Herrera* seconded the motion. Vote taken: motion unanimously carried 3-0

B-10. Review/Approval Partnership Agreement with Cardinal Stage Company and City of ESD

Crystal Ritter, Community Events Coordinator, to support Bloomington's theater community and provide free programing to Bloomington residents, staff recommended approval of the partnership with Cardinal Stage Company and City of Bloomington Economic and Sustainable Development Department (ESD). The partnership would allow CSC to provide safe and accessible programing to the community at Bryan Park and allow for use of BPRD's mobile stage. ESD would reimburse BPRD for staffing expenses for use of the mobile stage.

Board Comments: Israel Herrera inquired; if a time had been established for the July 16th performance, how many groups would be involved, if the performance would be only in English. He requested additional information be sent to him. Crystal Ritter responded; a time has not been determined, Cardinal Stage Company was currently the only group participating, the performance would only be in English. Crystal would reach out to Cardinal Stage Company and inquire on more diversity. Crystal would send Israel additional information on the program.

Jim Whitlatch made a motion to approve the partnership with Cardinal Stage Company and Bloomington Economic and sustainable Development Department. *Israel Herrera* seconded the motion. Vote taken: motion unanimously carried 3-0

B-11. Review/Approval of Partnership Addendum with Centerstone of Indiana, INC

Becky Higgins, Recreation Services Director, in March 2021 the BPRD and Centerstone of Indiana, Inc. ("CS") entered into an agreement to provide an opportunity for CS clients to work for CS in BPRD parks. Both parties mutually agreed to addend the original agreement by expanding the program to include additional staffing at Switchyard Park, and increase amount of contract to cover the additional expense. Additional funding would be from the Switchyard Park Non-Reverting Fund, in an amount not to exceed \$70,046. Expense would be reimbursed from CARE funds. Staff recommended approval of the addendum.

Jim Whitlatch made a motion to approve the addendum with Centerstone of Indiana, Inc. *Israel Herrera* seconded the motion. Vote taken: motion unanimously carried 3-0

B-12. Review/Approval of Partnership Agreement with I. U. and DBI for the Independence Day Parade

Bill Ream, Community Events Coordinator, in order to provide Independence Day festivities for the community, staff recommended approval of the partnership with Indiana University ("I.U".) and Downtown Bloomington, Inc. ("DBI").

Due to Covid-19 the Independence Day Parade format would change to a Reverse Parade, where the entries would be stationary and the spectators would drive through the parade route. The event would be held at the Purple Lot of I.U. Memorial Stadium. After expenses, revenue from parade entry fees would be split 50/50 with DBI. Revenue split would be paid from Community Events Non-Reverting Fund.

The Board of Park Commissioners received public comments regarding the parade.

Jim Whitlatch made a motion to approve the partnership agreement with IU and Downtown Bloomington, Inc. for the Independence Day Parade. *Israel Herrera* seconded the motion. Vote taken: motion unanimously carried 3-0

B-13. Review/Approval of partnership agreement with Bloomington PRIDE

Crystal Ritter, Community Events Coordinator, in order to provide a new and engaging program for the Bloomington community, staff recommended approval of the partnership with PRIDE. The partnership would allow PRIDE to show the film *Hearts Beat Loud (2018)* in celebration of Pride Month at Switchyard Park, this was scheduled on June 25, 2021, but would be scheduled to a later date.

Jim Whitlatch made a motion to approve the partnership agreement with Bloomington Pride. *Israel Herrera* seconded the motion. Vote taken: motion unanimously carried 3-0

B-14. Review/Approval of Contract with Bluestone for Mature Tree Pruning

Tim Street, Operations and Development Division Director, in order to maintain healthy mature trees and clearance of street and sidewalk side traffic, staff recommended approval of the contract with Bluestone. The contractor would prune various mature street trees along E Wexley Rd., E Kensington Pl., S Stratford Dr., and E Winston St. All brush, logs, and debris generated would be cleaned up and disposed of by contractor. Funding for project would be from Urban Forestry General Fund, in an amount not to exceed \$15,000.

Jim Whitlatch made a motion to approve the contract with Bluestone for mature tree pruning. *Israel Herrera* seconded the motion. Vote taken: motion unanimously carried 3-0

B-15. Review/Approval of Contract with Bledsoe, Riggert, Cooper James for Boundary Surveying

Tim Street, Operations and Development Division Director, in order to define property boundaries adjacent to City of Bloomington properties, staff recommended approval of the contract with Bledsoe, Riggert, Cooper James. The contractor would survey and mark the following locations: southern section of RCA Park behind Countryside Lane and N Walnut St. behind Slopes Dr. Funding for the project would be from the Urban Forestry General Fund in an amount not to exceed \$5,100.

Jim Whitlatch made a motion to approve the contract with Bledsoe, Riggert, Cooper James for boundary surveying. *Israel Herrera* seconded the motion. Vote taken: motion unanimously carried 3-0

B-16. Review/Approval of Contract with Eco Logic for Switchyard Park Wetland Monitoring

Joanna Sparks, City Landscaper, in order to meet the US Army Corp of Engineers and Indiana Department of Environmental Management requirement of a 3-5 year monitoring period at Switchyard Park, staff recommended approval of the contract with Eco Logic. Contractor would perform wetland and stream mitigation monitoring and provide annual report. The Success Criteria would be evaluated for vegetation, soils and hydrology. Funding would be from the Landscaping General Fund in an amount not to exceed \$9,885.

Jim Whitlatch made a motion to approve the contract with Eco Logic for Switchyard Park. *Israel Herrera* seconded the motion. Vote taken: motion unanimously carried 3-0

B-17. Review/Approval of Recommended Use of N. Old State Road 37 in Lower Cascades Park

Paula McDevitt, Director, on June 30, 2021 the Lower Cascades pilot project would be concluded. The Department is committed to provide experiences in parks, for the whole community, something for everyone.

Staff recommended the following for the use of N. Old State Road 37 in Lower Cascades;

- Reopen the road

- Pave and stripe the road
- Install traffic calming devices
- Install 20 mile an hour speed limit signs
- Trucks would not be allowed to use the road
- Install limestone bollards to prevent vehicle access across the spillway section of the creek
- Convert the gravel lot into green space
- Convert the parking spaces in the southern parking lot on the southern end of the playground parking lot, to all accessible parking spaces, including the 15 minute loading and unloading spaces.
- Install lighting in key locations throughout the park.

Due to the project being a street project, the Board of Public Works would request approval to continue the temporary closure to implement the road improvements. The road would be a construction zone and during that time would be closed to all traffic. The 180 emergency closure would be used, staff would work diligently, and as quickly as possible to complete the project.

The pilot project started in March 2020, due to COVID-19 and community input, the project was extended through June 2021. Surveys were conducted to receive feedback from the community, and meetings were attended. A lot of input was received, both for and against the road closure. People were enjoying walking and bike riding through the park, but the park experience was taken away from other people due to mobility issues. The recommendation to reopen the road was based on the survey responses and on “something for everyone”. The improvement to the road would allow everyone, and the bigger broader community to enjoy the park.

Board Comments: *Jim Whitlatch inquired; who would be responsible for the new design of the road.* Paula McDevitt responded; Public Works would be responsible, but Parks would be included in the conversations with Planning and Transportation as well as the Engineering Department. *Israel Herrera inquired; if the recent flood had caused damage to the area.* Paula McDevitt responded; two trees were lost at Lower Cascades Park, and sections to the road had sustained damage. Emergency vehicles would be able to enter from the south end to continue to monitor the park.

The Board of Park Commissioners received public comments regarding the recommended use of N. Old State Road 37 in Lower Cascades.

Jim Whitlatch made a motion to approve the recommended use of N. Old State Road 37 in Lower Cascades Park. *Israel Herrera* seconded the motion. Vote taken: motion unanimously carried 3-0

C. REPORTS

- | | | | |
|------|-------------------------|---|------|
| C-1. | Recreation Division | - | None |
| C-2. | Operations Division | - | None |
| C-3. | Sports Division | - | None |
| C-4. | Administration Division | - | None |


D. PUBLIC HEARINGS/APPEARANCES

- | | | | |
|------|-----------------------|---|---------------------|
| D-1. | Bravo Award | – | Removed from agenda |
| D-2. | Parks Partner Award | – | Removed from agenda |
| D-3. | Staff Introductions | – | None |
| D-4. | Public Comment Period | – | None |

ADJOURNMENT

Meeting adjourned at 5:37 p.m.

Respectfully Submitted,



Kim Clapp
Secretary Board of Park Commissioners



Board of Park & Recreation Claim Register

Invoice Date Range 06/28/21 - 07/09/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (\$1301)										
Department 18 - Parks & Recreation										
Program 181000 - Administration										
Account 52110 - Office Supplies										
5099 - Office Three Sixty, INC	1974420	18- label tape, notepads, pens, batteries, etc	Paid by EFT # 41598		06/29/2021	06/29/2021	07/09/2021		07/09/2021	138.55
Account 52110 - Office Supplies Totals										<u>\$138.55</u>
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	287297421132-621	06-cell phone chgs 5/12-6/11/21-Inv. 287297421132X051920 21	Paid by Check # 74028		06/29/2021	06/29/2021	07/09/2021		07/09/2021	29.24
Account 53210 - Telephone Totals										<u>\$29.24</u>
Program 181000 - Administration Totals										<u>\$167.79</u>
Program 181100 - Marketing										
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	287297421132-621	06-cell phone chgs 5/12-6/11/21-Inv. 287297421132X051920 21	Paid by Check # 74028		06/29/2021	06/29/2021	07/09/2021		07/09/2021	41.19
Account 53210 - Telephone Totals										<u>\$41.19</u>
Account 53310 - Printing										
4394 - Richardson Enterprises of Blgtn, LLC (FastSigns)	INV-53004	18-Touch a Truck and Watch for Pedestrians yard signs	Paid by EFT # 41619		06/29/2021	06/29/2021	07/09/2021		07/09/2021	104.52
Account 53310 - Printing Totals										<u>\$104.52</u>
Program 181100 - Marketing Totals										<u>\$145.71</u>
Program 182001 - Aquatics - Bryan Pool										
Account 52210 - Institutional Supplies										
7192 - Adolph Kiefer & Assoc, LLC (The Lifeguard Store)	INV001068580	18 - Pool Lifeguard Hip Packs	Paid by EFT # 41473		06/29/2021	06/29/2021	07/09/2021		07/09/2021	100.00
Account 52210 - Institutional Supplies Totals										<u>\$100.00</u>
Account 52220 - Agricultural Supplies										
177 - Indiana Oxygen Company, INC	9699634	18-Carbon Dioxide for Bryan and Mills Pool	Paid by EFT # 41557		06/29/2021	06/29/2021	07/09/2021		07/09/2021	297.68
177 - Indiana Oxygen Company, INC	9695039	18-Carbon Dioxide for Bryan and Mills Pool	Paid by EFT # 41557		06/29/2021	06/29/2021	07/09/2021		07/09/2021	293.11
Account 52220 - Agricultural Supplies Totals										<u>\$590.79</u>
Account 52420 - Other Supplies										
5819 - Synchrony Bank	448399673999	18 - Divider Rope for Bryan Pool	Paid by EFT # 41648		06/29/2021	06/29/2021	07/09/2021		07/09/2021	31.94
Account 52420 - Other Supplies Totals										<u>\$31.94</u>



Board of Park & Recreation Claim Register

Invoice Date Range 06/28/21 - 07/09/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 182001 - Aquatics - Bryan Pool										
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	287297421132-621	06-cell phone chgs 5/12-6/11/21-Inv. 287297421132X051920 21	Paid by Check # 74028		06/29/2021	06/29/2021	07/09/2021		07/09/2021	29.24
Account 53210 - Telephone Totals									Invoice Transactions 1	\$29.24
Account 53830 - Bank Charges										
18844 - First Financial Bank, N.A.	18-CCFees0521	18-CC Fees Bank Fees May 2021	Edit		06/30/2021	06/30/2021	06/30/2021			698.84
Account 53830 - Bank Charges Totals									Invoice Transactions 1	\$698.84
Program 182001 - Aquatics - Bryan Pool Totals									Invoice Transactions 6	\$1,450.81
Program 182002 - Aquatics - Mills Pool										
Account 52210 - Institutional Supplies										
7192 - Adolph Kiefer & Assoc, LLC (The Lifeguard Store)	INV001068580	18 - Pool Lifeguard Hip Packs	Paid by EFT # 41473		06/29/2021	06/29/2021	07/09/2021		07/09/2021	133.00
Account 52210 - Institutional Supplies Totals									Invoice Transactions 1	\$133.00
Account 52220 - Agricultural Supplies										
19275 - Aqua Pro Pool & Spa Specialists, INC	28565	18 - Pool Chemicals	Paid by EFT # 41479		06/29/2021	06/29/2021	07/09/2021		07/09/2021	107.96
19275 - Aqua Pro Pool & Spa Specialists, INC	28645	18 - Pool Chemicals	Paid by EFT # 41479		06/29/2021	06/29/2021	07/09/2021		07/09/2021	280.00
Account 52220 - Agricultural Supplies Totals									Invoice Transactions 2	\$387.96
Account 52340 - Other Repairs and Maintenance										
394 - Kleindorfer Hardware & Variety	684664	18- Pool 4 inch bits, garden hose nozzles	Paid by EFT # 41573		06/29/2021	06/29/2021	07/09/2021		07/09/2021	20.26
Account 52340 - Other Repairs and Maintenance Totals									Invoice Transactions 1	\$20.26
Account 52420 - Other Supplies										
5819 - Synchrony Bank	974449647559	18 - Pool Time Card Racks, Leak Stopper, Tampons	Paid by EFT # 41648		06/29/2021	06/29/2021	07/09/2021		07/09/2021	94.94
Account 52420 - Other Supplies Totals									Invoice Transactions 1	\$94.94
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	287297421132-621	06-cell phone chgs 5/12-6/11/21-Inv. 287297421132X051920 21	Paid by Check # 74028		06/29/2021	06/29/2021	07/09/2021		07/09/2021	82.73
Account 53210 - Telephone Totals									Invoice Transactions 1	\$82.73



Board of Park & Recreation Claim Register

Invoice Date Range 06/28/21 - 07/09/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (\$1301)										
Department 18 - Parks & Recreation										
Program 182002 - Aquatics - Mills Pool										
Account 53630 - Machinery and Equipment Repairs										
3594 - Steve G Wright (Steve's Welding)	558615	18 - Mills Pool Welding and repairs to stainless steel	Paid by Check # 74052		06/29/2021	06/29/2021	07/09/2021		07/09/2021	286.00
Account 53630 - Machinery and Equipment Repairs Totals									Invoice Transactions 1	\$286.00
Account 53830 - Bank Charges										
18844 - First Financial Bank, N.A.	18-CCFees0521	18-CC Fees Bank Fees May 2021	Edit		06/30/2021	06/30/2021	06/30/2021			28.98
Account 53830 - Bank Charges Totals									Invoice Transactions 1	\$28.98
Program 182002 - Aquatics - Mills Pool Totals									Invoice Transactions 8	\$1,033.87
Program 182500 - Frank Southern Center										
Account 53630 - Machinery and Equipment Repairs										
4902 - DEEM, LLC	981182	18 FSC Alarm Call Out and System Check	Paid by EFT # 41515		06/29/2021	06/29/2021	07/09/2021		07/09/2021	449.20
Account 53630 - Machinery and Equipment Repairs Totals									Invoice Transactions 1	\$449.20
Account 53650 - Other Repairs										
539 - Price Electric, INC	33976	18 - FSC Check Power Train from lost phase electric	Paid by EFT # 41610		06/29/2021	06/29/2021	07/09/2021		07/09/2021	89.00
Account 53650 - Other Repairs Totals									Invoice Transactions 1	\$89.00
Account 53830 - Bank Charges										
18844 - First Financial Bank, N.A.	18-CCFees0521	18-CC Fees Bank Fees May 2021	Edit		06/30/2021	06/30/2021	06/30/2021			85.15
Account 53830 - Bank Charges Totals									Invoice Transactions 1	\$85.15
Account 53950 - Landfill										
2260 - Republic Services, INC	0694-002754640	18-Landfill July FSC	Paid by EFT # 41616		06/29/2021	06/29/2021	07/09/2021		07/09/2021	144.60
Account 53950 - Landfill Totals									Invoice Transactions 1	\$144.60
Program 182500 - Frank Southern Center Totals									Invoice Transactions 4	\$767.95
Program 183500 - Golf Services										
Account 52220 - Agricultural Supplies										
365 - Rogers Group, INC	0065101067	18 - Commercial Stone	Paid by EFT # 41622		06/29/2021	06/29/2021	07/09/2021		07/09/2021	26.04
365 - Rogers Group, INC	0069153642	18 - Bunker sand	Paid by EFT # 41622		06/29/2021	06/29/2021	07/09/2021		07/09/2021	777.92
365 - Rogers Group, INC	0074482374	18 - Commercial Stone	Paid by EFT # 41622		06/29/2021	06/29/2021	07/09/2021		07/09/2021	25.19
365 - Rogers Group, INC	0069153718	18 - Bunker sand	Paid by EFT # 41622		06/29/2021	06/29/2021	07/09/2021		07/09/2021	647.36



Board of Park & Recreation Claim Register

Invoice Date Range 06/28/21 - 07/09/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (\$1301)										
Department 18 - Parks & Recreation										
Program 183500 - Golf Services										
Account 52220 - Agricultural Supplies										
4449 - Shelby Gravel, INC	720827	18 - Top Dressing Sand	Paid by EFT # 41631		06/29/2021	06/29/2021	07/09/2021		07/09/2021	829.37
Account 52220 - Agricultural Supplies Totals Invoice Transactions 5										\$2,305.88
Account 52230 - Garage and Motor Supplies										
4046 - Heritage-Crystal Clean, INC	16851981	18 - Parts cleaner	Paid by EFT # 41546		06/29/2021	06/29/2021	07/09/2021		07/09/2021	373.10
4461 - Tieman Tire Co, of Bloomington, INC	106921	18 - Tires	Paid by EFT # 41657		06/29/2021	06/29/2021	07/09/2021		07/09/2021	60.00
4461 - Tieman Tire Co, of Bloomington, INC	106988	18-tires	Paid by EFT # 41657		06/29/2021	06/29/2021	07/09/2021		07/09/2021	100.00
Account 52230 - Garage and Motor Supplies Totals Invoice Transactions 3										\$533.10
Account 52240 - Fuel and Oil										
14129 - C & S, INC	23050	18 - Fuel	Paid by EFT # 41497		06/29/2021	06/29/2021	07/09/2021		07/09/2021	2,293.43
Account 52240 - Fuel and Oil Totals Invoice Transactions 1										\$2,293.43
Account 52340 - Other Repairs and Maintenance										
293 - J&S Locksmith Shop, INC	224891	18 - Fixed a locked/stuck door	Paid by EFT # 41568		06/29/2021	06/29/2021	07/09/2021		07/09/2021	115.00
Account 52340 - Other Repairs and Maintenance Totals Invoice Transactions 1										\$115.00
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	287297421132-621	06-cell phone chgs 5/12-6/11/21-Inv. 287297421132X051920 21	Paid by Check # 74028		06/29/2021	06/29/2021	07/09/2021		07/09/2021	53.49
Account 53210 - Telephone Totals Invoice Transactions 1										\$53.49
Account 53730 - Machinery and Equipment Rental										
821 - Links Aerification Plus, LLC	636	18 - Deep Tine Greens	Paid by EFT # 41580		06/29/2021	06/29/2021	07/09/2021		07/09/2021	3,500.00
Account 53730 - Machinery and Equipment Rental Totals Invoice Transactions 1										\$3,500.00
Account 53830 - Bank Charges										
18844 - First Financial Bank, N.A.	18-CCFees0521	18-CC Fees Bank Fees May 2021	Edit		06/30/2021	06/30/2021	06/30/2021			5,381.38
Account 53830 - Bank Charges Totals Invoice Transactions 1										\$5,381.38
Account 53950 - Landfill										
2260 - Republic Services, INC	0694-002753198	18-Landfill July Golf	Paid by EFT # 41616		06/29/2021	06/29/2021	07/09/2021		07/09/2021	281.25
Account 53950 - Landfill Totals Invoice Transactions 1										\$281.25
Program 183500 - Golf Services Totals Invoice Transactions 14										\$14,463.53



Board of Park & Recreation Claim Register

Invoice Date Range 06/28/21 - 07/09/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 184000 - Natural Resources										
Account 52310 - Building Materials and Supplies										
409 - Black Lumber Co. INC	476611	18-siding for new shelter at Leonard Springs	Paid by EFT # 41486		06/29/2021	06/29/2021	07/09/2021		07/09/2021	165.07
Account 52310 - Building Materials and Supplies Totals									Invoice Transactions 1	\$165.07
Account 52340 - Other Repairs and Maintenance										
394 - Kleindorfer Hardware & Variety	685562	18-paint pail, pail liners, paint bushes	Paid by EFT # 41573		06/29/2021	06/29/2021	07/09/2021		07/09/2021	20.94
5819 - Synchrony Bank	479664644753	18-Amazon Dimex Easy Flex Plastic Edging Griffy	Paid by EFT # 41648		06/29/2021	06/29/2021	07/09/2021		07/09/2021	139.32
Account 52340 - Other Repairs and Maintenance Totals									Invoice Transactions 2	\$160.26
Account 52420 - Other Supplies										
11589 - Bloomington Cooperative Services (Bloomington)	761441	18-Natural Resources Program Supplies	Paid by EFT # 41490		06/29/2021	06/29/2021	07/09/2021		07/09/2021	23.45
11589 - Bloomington Cooperative Services (Bloomington)	757459	18-water for Griffy	Paid by EFT # 41490		06/29/2021	06/29/2021	07/09/2021		07/09/2021	4.90
11589 - Bloomington Cooperative Services (Bloomington)	760173	18-water for Griffy	Paid by EFT # 41490		06/29/2021	06/29/2021	07/09/2021		07/09/2021	4.90
11589 - Bloomington Cooperative Services (Bloomington)	760463	18-supplies for Banneker Camp	Paid by EFT # 41490		06/29/2021	06/29/2021	07/09/2021		07/09/2021	30.25
11589 - Bloomington Cooperative Services (Bloomington)	759648	18-supplies for Banneker Camp	Paid by EFT # 41490		06/29/2021	06/29/2021	07/09/2021		07/09/2021	4.79
394 - Kleindorfer Hardware & Variety	682927	18-flex seal spray, wasp spray, air horn	Paid by EFT # 41573		06/29/2021	06/29/2021	07/09/2021		07/09/2021	46.75
394 - Kleindorfer Hardware & Variety	683512	18-D batteries	Paid by EFT # 41573		06/29/2021	06/29/2021	07/09/2021		07/09/2021	8.69
Account 52420 - Other Supplies Totals									Invoice Transactions 7	\$123.73
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	287297421132-621	06-cell phone chgs 5/12-6/11/21-Inv. 287297421132X051920 21	Paid by Check # 74028		06/29/2021	06/29/2021	07/09/2021		07/09/2021	70.43
Account 53210 - Telephone Totals									Invoice Transactions 1	\$70.43
Account 53830 - Bank Charges										
18844 - First Financial Bank, N.A.	18-CCFees0521	18-CC Fees Bank Fees May 2021	Edit		06/30/2021	06/30/2021	06/30/2021			36.24
Account 53830 - Bank Charges Totals									Invoice Transactions 1	\$36.24
Account 53920 - Laundry and Other Sanitation Services										
4175 - The Stables Events, LLC (Izzy's Rentals)	13184	18-Wapehani and Griffy Restroom Service	Paid by EFT # 41656		06/29/2021	06/29/2021	07/09/2021		07/09/2021	80.00
Account 53920 - Laundry and Other Sanitation Services Totals									Invoice Transactions 1	\$80.00



Board of Park & Recreation Claim Register

Invoice Date Range 06/28/21 - 07/09/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
				Program 184000 - Natural Resources Totals			Invoice Transactions 13			<u>\$635.73</u>
Program 186500 - Community Events										
Account 53990 - Other Services and Charges										
6912 - Sarah Elizabeth Cassidy	INV-000003	18- 90 minute performance by Sarah Cassidy at Peoples Park	Paid by EFT # 41503		06/29/2021	06/29/2021	07/09/2021		07/09/2021	100.00
7756 - Tony C Hopkins	061721-TH	18- 90 minute performance by Tony Hopkins at Peoples Park	Paid by EFT # 41552		06/29/2021	06/29/2021	07/09/2021		07/09/2021	100.00
7260 - Tislam Swift	1	18- 90 minute performance by Tislam Swift at Peoples Park	Paid by EFT # 41647		06/29/2021	06/29/2021	07/09/2021		07/09/2021	125.00
				Account 53990 - Other Services and Charges Totals			Invoice Transactions 3			<u>\$325.00</u>
				Program 186500 - Community Events Totals			Invoice Transactions 3			<u>\$325.00</u>
Program 186502 - Community Events-Gardens										
Account 52420 - Other Supplies										
409 - Black Lumber Co. INC	476831	18-gorilla tape, spray paint	Paid by EFT # 41486		06/29/2021	06/29/2021	07/09/2021		07/09/2021	11.98
409 - Black Lumber Co. INC	476855	18-marker paint, black and white	Paid by EFT # 41486		06/29/2021	06/29/2021	07/09/2021		07/09/2021	9.98
				Account 52420 - Other Supplies Totals			Invoice Transactions 2			<u>\$21.96</u>
				Program 186502 - Community Events-Gardens Totals			Invoice Transactions 2			<u>\$21.96</u>
Program 187001 - Adult Sports-Softball										
Account 52420 - Other Supplies										
394 - Kleindorfer Hardware & Variety	682681	18 TLSP Weed Eater string and safety glasses	Paid by EFT # 41573		06/29/2021	06/29/2021	07/09/2021		07/09/2021	43.48
394 - Kleindorfer Hardware & Variety	683484	18 TLSP zip ties for baseball temporary fencing	Paid by EFT # 41573		06/29/2021	06/29/2021	07/09/2021		07/09/2021	50.97
394 - Kleindorfer Hardware & Variety	684027	18 TLSP electrical tape and electrical box covers	Paid by EFT # 41573		06/29/2021	06/29/2021	07/09/2021		07/09/2021	35.55
				Account 52420 - Other Supplies Totals			Invoice Transactions 3			<u>\$130.00</u>
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	287297421132-621	06-cell phone chgs 5/12-6/11/21-Inv. 287297421132X051920 21	Paid by Check # 74028		06/29/2021	06/29/2021	07/09/2021		07/09/2021	48.50
				Account 53210 - Telephone Totals			Invoice Transactions 1			<u>\$48.50</u>



Board of Park & Recreation Claim Register

Invoice Date Range 06/28/21 - 07/09/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 187001 - Adult Sports-Softball										
Account 53830 - Bank Charges										
18844 - First Financial Bank, N.A.	18-CCFees0521	18-CC Fees Bank Fees May 2021	Edit		06/30/2021	06/30/2021	06/30/2021			85.42
Account 53830 - Bank Charges Totals										Invoice Transactions 1
										\$85.42
Account 53950 - Landfill										
2260 - Republic Services, INC	0694-002754651	18-Landfill July TLSP	Paid by EFT # 41616		06/29/2021	06/29/2021	07/09/2021		07/09/2021	250.00
Account 53950 - Landfill Totals										Invoice Transactions 1
										\$250.00
Program 187001 - Adult Sports-Softball Totals										Invoice Transactions 6
										\$513.92
Program 187208 - Youth Sports-Olcott										
Account 53990 - Other Services and Charges										
5600 - Greenscapers, LLC	50275	18- Olcott Turf Repair-Application Treatments for Crabgrass/Bro	Paid by EFT # 41542		06/29/2021	06/29/2021	07/09/2021		07/09/2021	755.00
Account 53990 - Other Services and Charges Totals										Invoice Transactions 1
										\$755.00
Program 187208 - Youth Sports-Olcott Totals										Invoice Transactions 1
										\$755.00
Program 187500 - Banneker										
Account 52420 - Other Supplies										
5819 - Synchrony Bank	2977	18-BBCC-Camp Supplies	Paid by Check # 74046		06/29/2021	06/29/2021	07/09/2021		07/09/2021	122.91
5819 - Synchrony Bank	9636	18-BBCC-Camp Supplies 2	Paid by Check # 74046		06/29/2021	06/29/2021	07/09/2021		07/09/2021	164.84
5819 - Synchrony Bank	447587698696	18-Amazon Foraineam 12 in & 10 In Drum & Drum Stick BCC	Paid by EFT # 41648		06/29/2021	06/29/2021	07/09/2021		07/09/2021	19.89
5819 - Synchrony Bank	453486878869	18- Amazon 18-Amazon Family 10 Game Set Banneker	Paid by EFT # 41648		06/29/2021	06/29/2021	07/09/2021		07/09/2021	89.97
5819 - Synchrony Bank	549489384994	18- Amazon Supplies/Games Banneker Community Center	Paid by EFT # 41648		06/29/2021	06/29/2021	07/09/2021		07/09/2021	433.01
Account 52420 - Other Supplies Totals										Invoice Transactions 5
										\$830.62
Account 52430 - Uniforms and Tools										
798 - Winters Associates Promotional Products, INC	113724	18-BBCC-Staff Shirts	Paid by EFT # 41670		06/29/2021	06/29/2021	07/09/2021		07/09/2021	159.96
Account 52430 - Uniforms and Tools Totals										Invoice Transactions 1
										\$159.96



Board of Park & Recreation Claim Register

Invoice Date Range 06/28/21 - 07/09/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 187500 - Banneker										
Account 53610 - Building Repairs										
818 - Everywhere Signs, LLC	57420	18-BBCC-Gym Signs	Paid by EFT # 41526		06/29/2021	06/29/2021	07/09/2021		07/09/2021	800.00
Account 53610 - Building Repairs Totals								Invoice Transactions	1	\$800.00
Account 53630 - Machinery and Equipment Repairs										
321 - Harrell Fish, INC (HFI)	C008389	18-BBCC-HVAC Annual Planned Maintenance	Paid by EFT # 41544		06/29/2021	06/29/2021	07/09/2021		07/09/2021	1,005.00
Account 53630 - Machinery and Equipment Repairs Totals								Invoice Transactions	1	\$1,005.00
Account 53990 - Other Services and Charges										
697 - Damar, INC (Classic Bowling Lanes)	345635436	18-BBCC-Banneker Camp Field Trip	Paid by EFT # 41514		06/29/2021	06/29/2021	07/09/2021		07/09/2021	61.75
Account 53990 - Other Services and Charges Totals								Invoice Transactions	1	\$61.75
Program 187500 - Banneker Totals								Invoice Transactions	9	\$2,857.33
Program 188001 - Inclusive Recreation										
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	287297421132-621	06-cell phone chgs 5/12-6/11/21-Inv. 287297421132X051920 21	Paid by Check # 74028		06/29/2021	06/29/2021	07/09/2021		07/09/2021	24.25
Account 53210 - Telephone Totals								Invoice Transactions	1	\$24.25
Program 188001 - Inclusive Recreation Totals								Invoice Transactions	1	\$24.25
Program 189000 - Operations										
Account 52210 - Institutional Supplies										
313 - Fastenal Company	INBLM224204	18-bathroom cleaner, disinfectant spray, gloves, toilet paper	Paid by EFT # 41528		06/29/2021	06/29/2021	07/09/2021		07/09/2021	1,407.90
313 - Fastenal Company	INBLM224253	18-Custodial supplies for shelters/restrooms	Paid by EFT # 41528		06/29/2021	06/29/2021	07/09/2021		07/09/2021	89.60
313 - Fastenal Company	INBLM224254	18-Custodial supplies for shelters/restrooms	Paid by EFT # 41528		06/29/2021	06/29/2021	07/09/2021		07/09/2021	782.41
313 - Fastenal Company	INBLM224273	18-Custodial supplies for shelters/restrooms	Paid by EFT # 41528		06/29/2021	06/29/2021	07/09/2021		07/09/2021	233.68
9269 - Ferguson Facilities Supply, HP Products #3400	0324305	18-Custodial supplies for shelters/restrooms & PPE	Paid by EFT # 41529		06/29/2021	06/29/2021	07/09/2021		07/09/2021	282.05
Account 52210 - Institutional Supplies Totals								Invoice Transactions	5	\$2,795.64
Account 52230 - Garage and Motor Supplies										
476 - Southern Indiana Parts, INC (Napa Auto Parts)	376850	18-transit connect, high beam light bulb	Paid by EFT # 41639		06/29/2021	06/29/2021	07/09/2021		07/09/2021	10.01



Board of Park & Recreation Claim Register

Invoice Date Range 06/28/21 - 07/09/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (\$1301)										
Department 18 - Parks & Recreation										
Program 189000 - Operations										
Account 52230 - Garage and Motor Supplies										
476 - Southern Indiana Parts, INC (Napa Auto Parts)	376949	18-low beam headlight	Paid by EFT # 41639		06/29/2021	06/29/2021	07/09/2021		07/09/2021	11.65
476 - Southern Indiana Parts, INC (Napa Auto Parts)	375694	18-grease gun and grease	Paid by EFT # 41639		06/29/2021	06/29/2021	07/09/2021		07/09/2021	51.39
Account 52230 - Garage and Motor Supplies Totals									Invoice Transactions 3	<u>\$73.05</u>
Account 52310 - Building Materials and Supplies										
409 - Black Lumber Co. INC	478034	18-materials for curb at Butler Park	Paid by EFT # 41486		06/29/2021	06/29/2021	07/09/2021		07/09/2021	234.55
394 - Kleindorfer Hardware & Variety	682686	18-4 - corner plates	Paid by EFT # 41573		06/29/2021	06/29/2021	07/09/2021		07/09/2021	2.76
394 - Kleindorfer Hardware & Variety	683308	18-2 cam locks	Paid by EFT # 41573		06/29/2021	06/29/2021	07/09/2021		07/09/2021	45.48
394 - Kleindorfer Hardware & Variety	683580	18-concrete and padlock	Paid by EFT # 41573		06/29/2021	06/29/2021	07/09/2021		07/09/2021	7.00
394 - Kleindorfer Hardware & Variety	685905	18-hose bibb	Paid by EFT # 41573		06/29/2021	06/29/2021	07/09/2021		07/09/2021	13.99
365 - Rogers Group, INC	0713007983	18-Stone and rip rap for rail trail	Paid by EFT # 41622		06/29/2021	06/29/2021	07/09/2021		07/09/2021	124.00
365 - Rogers Group, INC	0713007982	18-stone for rail trail	Paid by EFT # 41622		06/29/2021	06/29/2021	07/09/2021		07/09/2021	2,150.00
Account 52310 - Building Materials and Supplies Totals									Invoice Transactions 7	<u>\$2,577.78</u>
Account 52340 - Other Repairs and Maintenance										
50636 - Ben Tire Distributors, LTD (Neal's Hoosier Tire)	290029512	18-6 front wheels for the Hustlers	Paid by EFT # 41484		06/29/2021	06/29/2021	07/09/2021		07/09/2021	177.00
32 - Cassidy Electrical Contractors, INC	25200	18-Labor/parts: Repairs to surge protector bx @ MS Park	Paid by EFT # 41502		06/29/2021	06/29/2021	07/09/2021		07/09/2021	700.00
394 - Kleindorfer Hardware & Variety	684199	18-SS bolts, white lithium grease	Paid by EFT # 41573		06/29/2021	06/29/2021	07/09/2021		07/09/2021	5.19
394 - Kleindorfer Hardware & Variety	682719	18-fittings & hoses to retrofit RCA drinking fountain	Paid by EFT # 41573		06/29/2021	06/29/2021	07/09/2021		07/09/2021	46.84
394 - Kleindorfer Hardware & Variety	682825	18-1" shark bite, 1/2' shark bite	Paid by EFT # 41573		06/29/2021	06/29/2021	07/09/2021		07/09/2021	41.77
394 - Kleindorfer Hardware & Variety	683185	18-materials for garage door at SYM bldg	Paid by EFT # 41573		06/29/2021	06/29/2021	07/09/2021		07/09/2021	30.76
394 - Kleindorfer Hardware & Variety	683315	18-valve for hose at AJB	Paid by EFT # 41573		06/29/2021	06/29/2021	07/09/2021		07/09/2021	15.99
394 - Kleindorfer Hardware & Variety	684981	18-washers, hitch clip	Paid by EFT # 41573		06/29/2021	06/29/2021	07/09/2021		07/09/2021	4.69
394 - Kleindorfer Hardware & Variety	685944	18-fittings for RCA drinking fountain	Paid by EFT # 41573		06/29/2021	06/29/2021	07/09/2021		07/09/2021	26.31



Board of Park & Recreation Claim Register

Invoice Date Range 06/28/21 - 07/09/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 189000 - Operations										
Account 52340 - Other Repairs and Maintenance										
786 - Richard's Small Engine, INC	431620	18-wheel bearing for Hustler	Paid by EFT # 41618		06/29/2021	06/29/2021	07/09/2021		07/09/2021	52.16
Account 52340 - Other Repairs and Maintenance Totals Invoice Transactions 10										<u>\$1,100.71</u>
Account 52420 - Other Supplies										
818 - Everywhere Signs, LLC	57982	18-(4) 36"x36" B-Line logo decals for B-Line 3rd St bridge	Paid by EFT # 41526		06/29/2021	06/29/2021	07/09/2021		07/09/2021	1,530.00
313 - Fastenal Company	INBLM224252	18-folding bollard	Paid by EFT # 41528		06/29/2021	06/29/2021	07/09/2021		07/09/2021	155.32
394 - Kleindorfer Hardware & Variety	682839	18-ratchet straps	Paid by EFT # 41573		06/29/2021	06/29/2021	07/09/2021		07/09/2021	38.99
394 - Kleindorfer Hardware & Variety	683580	18-concrete and padlock	Paid by EFT # 41573		06/29/2021	06/29/2021	07/09/2021		07/09/2021	13.95
394 - Kleindorfer Hardware & Variety	685936	18-materials to install gate at Lower Cascades	Paid by EFT # 41573		06/29/2021	06/29/2021	07/09/2021		07/09/2021	34.51
394 - Kleindorfer Hardware & Variety	685822	18-9 gallon shop vac	Paid by EFT # 41573		06/29/2021	06/29/2021	07/09/2021		07/09/2021	79.99
5099 - Office Three Sixty, INC	1974420	18- label tape, notepads, pens, batteries, etc	Paid by EFT # 41598		06/29/2021	06/29/2021	07/09/2021		07/09/2021	151.78
4394 - Richardson Enterprises of Blgtn,LLC (FastSigns)	INV-53171	18-(7) yrd signs & (10) metal sign frames for BRT	Paid by EFT # 41619		06/29/2021	06/29/2021	07/09/2021		07/09/2021	170.06
4394 - Richardson Enterprises of Blgtn,LLC (FastSigns)	INV-53176	18-(4) 2-sided yard signs for BRT	Paid by EFT # 41619		06/29/2021	06/29/2021	07/09/2021		07/09/2021	65.96
4394 - Richardson Enterprises of Blgtn,LLC (FastSigns)	INV-53087	18-(10) 9"x12" aluminum .080 signs (No Mtrzd Vehicles)	Paid by EFT # 41619		06/29/2021	06/29/2021	07/09/2021		07/09/2021	439.48
4394 - Richardson Enterprises of Blgtn,LLC (FastSigns)	INV-53105	18-Replacement "Storywalk" sign for Butler Park	Paid by EFT # 41619		06/29/2021	06/29/2021	07/09/2021		07/09/2021	44.06
7407 - S S Carnell INC (Ben Franklin/Ace Hardware)	140751	18- EGO battery powered grounds maintenance equipment	Paid by EFT # 41624		06/29/2021	06/29/2021	07/09/2021		07/09/2021	2,178.30
11693 - The Award Center, INC	60260	18-(2) Name badges for T Street	Paid by EFT # 41654		06/29/2021	06/29/2021	07/09/2021		07/09/2021	30.00
Account 52420 - Other Supplies Totals Invoice Transactions 13										<u>\$4,932.40</u>
Account 53130 - Medical										
231 - IU Health OCC Health Services	00119041-00	18-Hep B vaccines	Paid by EFT # 41566		06/29/2021	06/29/2021	07/09/2021		07/09/2021	121.00



Board of Park & Recreation Claim Register

Invoice Date Range 06/28/21 - 07/09/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 189000 - Operations										
Account 53130 - Medical										
231 - IU Health OCC Health Services	00119045-00	18-Hep B vaccines	Paid by EFT # 41566		06/29/2021	06/29/2021	07/09/2021		07/09/2021	121.00
Account 53130 - Medical Totals Invoice Transactions 2										<u>\$242.00</u>
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	287297421132-621	06-cell phone chgs 5/12-6/11/21-Inv. 287297421132X051920 21	Paid by Check # 74028		06/29/2021	06/29/2021	07/09/2021		07/09/2021	312.58
Account 53210 - Telephone Totals Invoice Transactions 1										<u>\$312.58</u>
Account 53650 - Other Repairs										
32 - Cassidy Electrical Contractors, INC	25200	18-Labor/parts: Repairs to surge protector bx @ MS Park	Paid by EFT # 41502		06/29/2021	06/29/2021	07/09/2021		07/09/2021	350.00
Account 53650 - Other Repairs Totals Invoice Transactions 1										<u>\$350.00</u>
Account 53920 - Laundry and Other Sanitation Services										
19171 - Aramark Uniform & Career Apparel Group, INC	00182490492	18-Uniform & mat cleaning services	Paid by EFT # 41480		06/29/2021	06/29/2021	07/09/2021		07/09/2021	16.70
19171 - Aramark Uniform & Career Apparel Group, INC	1824914013	18-Uniform & mat cleaning services	Paid by EFT # 41480		06/29/2021	06/29/2021	07/09/2021		07/09/2021	16.70
4175 - The Stables Events, LLC (Izzy's Rentals)	13183	18-Pumping & of (8) port-a-lets	Paid by EFT # 41656		06/29/2021	06/29/2021	07/09/2021		07/09/2021	1,120.00
Account 53920 - Laundry and Other Sanitation Services Totals Invoice Transactions 3										<u>\$1,153.40</u>
Program 189000 - Operations Totals Invoice Transactions 45										<u>\$13,537.56</u>
Program 189006 - Switchyard Property										
Account 52240 - Fuel and Oil										
394 - Kleindorfer Hardware & Variety	682517	18 SYP lid lifter, tory driver bits, motor oil	Paid by EFT # 41573		06/29/2021	06/29/2021	07/09/2021		07/09/2021	4.52
Account 52240 - Fuel and Oil Totals Invoice Transactions 1										<u>\$4.52</u>
Account 52340 - Other Repairs and Maintenance										
7395 - Johnston Architectural Systems INC (Delta Fountain)	88968774-44	18 SYP Misc Replacement Parts for Spray Pad	Paid by EFT # 41570		06/29/2021	06/29/2021	07/09/2021		07/09/2021	1,105.11
Account 52340 - Other Repairs and Maintenance Totals Invoice Transactions 1										<u>\$1,105.11</u>
Account 52420 - Other Supplies										
4574 - John Deere Financial (Rural King)	E11526/62	18 SYP ERA Liquid and floor squeegee	Paid by Check # 74041		06/29/2021	06/29/2021	07/09/2021		07/09/2021	37.47
394 - Kleindorfer Hardware & Variety	682517	18 SYP lid lifter, tory driver bits, motor oil	Paid by EFT # 41573		06/29/2021	06/29/2021	07/09/2021		07/09/2021	16.04
Account 52420 - Other Supplies Totals Invoice Transactions 2										<u>\$53.51</u>



Board of Park & Recreation Claim Register

Invoice Date Range 06/28/21 - 07/09/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 189006 - Switchyard Property										
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	287297421132-621	06-cell phone chgs 5/12-6/11/21-Inv. 287297421132X051920 21	Paid by Check # 74028		06/29/2021	06/29/2021	07/09/2021		07/09/2021	41.19
									Account 53210 - Telephone Totals	Invoice Transactions 1
									Program 189006 - Switchyard Property Totals	Invoice Transactions 5
										\$41.19
										\$1,204.33
Program 189500 - Landscaping										
Account 52210 - Institutional Supplies										
313 - Fastenal Company	INBLM224067	18-disposable gloves	Paid by EFT # 41528		06/29/2021	06/29/2021	07/09/2021		07/09/2021	73.80
313 - Fastenal Company	INBLM224154	18-disposable gloves	Paid by EFT # 41528		06/29/2021	06/29/2021	07/09/2021		07/09/2021	664.16
									Account 52210 - Institutional Supplies Totals	Invoice Transactions 2
										\$737.96
Account 52220 - Agricultural Supplies										
4574 - John Deere Financial (Rural King)	E12581/62	18-grass seed	Paid by Check # 74041		06/29/2021	06/29/2021	07/09/2021		07/09/2021	129.98
52948 - Mays Greenhouse, LLC	32011	18-Juniper	Paid by EFT # 41585		06/29/2021	06/29/2021	07/09/2021		07/09/2021	36.99
									Account 52220 - Agricultural Supplies Totals	Invoice Transactions 2
										\$166.97
Account 52420 - Other Supplies										
394 - Kleindorfer Hardware & Variety	684326	18-weed eater line	Paid by EFT # 41573		06/29/2021	06/29/2021	07/09/2021		07/09/2021	16.99
7407 - S S Carnell INC (Ben Franklin/Ace Hardware)	140751	18- EGO battery powered grounds maintenance equipment	Paid by EFT # 41624		06/29/2021	06/29/2021	07/09/2021		07/09/2021	2,578.29
									Account 52420 - Other Supplies Totals	Invoice Transactions 2
										\$2,595.28
Account 53110 - Engineering and Architectural										
10 - Bledsoe Riggert Cooper & James INC	24801	18 - LAND SE Park & Renwick Trail Partial Boundary Survey	Paid by EFT # 41487		06/29/2021	06/29/2021	07/09/2021		07/09/2021	2,080.00
									Account 53110 - Engineering and Architectural Totals	Invoice Transactions 1
										\$2,080.00
Account 53130 - Medical										
231 - IU Health OCC Health Services	00119043-00	18-Hep B vaccines	Paid by EFT # 41566		06/29/2021	06/29/2021	07/09/2021		07/09/2021	121.00
									Account 53130 - Medical Totals	Invoice Transactions 1
										\$121.00



Board of Park & Recreation Claim Register

Invoice Date Range 06/28/21 - 07/09/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 189500 - Landscaping										
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	287297421132-621	06-cell phone chgs 5/12-6/11/21-Inv. 287297421132X051920 21	Paid by Check # 74028		06/29/2021	06/29/2021	07/09/2021		07/09/2021	41.19
									Account 53210 - Telephone Totals	Invoice Transactions 1
									Program 189500 - Landscaping Totals	Invoice Transactions 9
										<u>\$41.19</u>
										<u>\$5,742.40</u>
Program 189501 - Cemeteries										
Account 52420 - Other Supplies										
7407 - S S Carnell INC (Ben Franklin/Ace Hardware)	140751	18- EGO battery powered grounds maintenance equipment	Paid by EFT # 41624		06/29/2021	06/29/2021	07/09/2021		07/09/2021	2,178.29
									Account 52420 - Other Supplies Totals	Invoice Transactions 1
										<u>\$2,178.29</u>
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	287297421132-621	06-cell phone chgs 5/12-6/11/21-Inv. 287297421132X051920 21	Paid by Check # 74028		06/29/2021	06/29/2021	07/09/2021		07/09/2021	41.19
									Account 53210 - Telephone Totals	Invoice Transactions 1
										<u>\$41.19</u>
Account 53830 - Bank Charges										
18844 - First Financial Bank, N.A.	18-CCFees0521	18-CC Fees Bank Fees May 2021	Edit		06/30/2021	06/30/2021	06/30/2021			27.17
									Account 53830 - Bank Charges Totals	Invoice Transactions 1
									Program 189501 - Cemeteries Totals	Invoice Transactions 3
										<u>\$27.17</u>
										<u>\$2,246.65</u>
Program 189503 - Urban Forestry										
Account 52420 - Other Supplies										
4574 - John Deere Financial (Rural King)	D77558/62	18-rain suit, faceshield	Paid by Check # 74041		06/29/2021	06/29/2021	07/09/2021		07/09/2021	54.98
4574 - John Deere Financial (Rural King)	D77567/62	18-cable ties	Paid by Check # 74041		06/29/2021	06/29/2021	07/09/2021		07/09/2021	13.98
394 - Kleindorfer Hardware & Variety	709834	18-6 single cut keys	Paid by EFT # 41573		06/29/2021	06/29/2021	07/09/2021		07/09/2021	9.00
394 - Kleindorfer Hardware & Variety	684053	18-bell reducer, 2 can lock supplies	Paid by EFT # 41573		06/29/2021	06/29/2021	07/09/2021		07/09/2021	41.07
									Account 52420 - Other Supplies Totals	Invoice Transactions 4
										<u>\$119.03</u>



Board of Park & Recreation Claim Register

Invoice Date Range 06/28/21 - 07/09/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 189503 - Urban Forestry										
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	287297421132-621	06-cell phone chgs 5/12-6/11/21-Inv. 287297421132X051920 21	Paid by Check # 74028		06/29/2021	06/29/2021	07/09/2021		07/09/2021	158.91
Account 53210 - Telephone Totals								Invoice Transactions	1	\$158.91
Account 53990 - Other Services and Charges										
3735 - Bluestone, LLC	7992	18 - UF - Maple Removal (702 S Washington)	Paid by EFT # 41493		06/29/2021	06/29/2021	07/09/2021		07/09/2021	1,200.00
Account 53990 - Other Services and Charges Totals								Invoice Transactions	1	\$1,200.00
Program 189503 - Urban Forestry Totals								Invoice Transactions	6	\$1,477.94
Department 18 - Parks & Recreation Totals								Invoice Transactions	139	\$47,371.73
Fund 200 - Parks and Recreation Gen (S1301) Totals								Invoice Transactions	139	\$47,371.73
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 181000 - Administration										
Account 53830 - Bank Charges										
18844 - First Financial Bank, N.A.	18-CCFees0521	18-CC Fees Bank Fees May 2021	Edit		06/30/2021	06/30/2021	06/30/2021			110.15
Account 53830 - Bank Charges Totals								Invoice Transactions	1	\$110.15
Program 181000 - Administration Totals								Invoice Transactions	1	\$110.15
Program 181001 - Health & Wellness										
Account 53940 - Temporary Contractual Employee										
7769 - Angela Geiger	061621	18 - Switchyard Park fitness instructor pay	Paid by EFT # 41534		06/29/2021	06/29/2021	07/09/2021		07/09/2021	31.25
6110 - Darrelyn Valdez	061521	18- SPY Fitness Instructor Pay	Paid by EFT # 41662		06/29/2021	06/29/2021	07/09/2021		07/09/2021	43.75
Account 53940 - Temporary Contractual Employee Totals								Invoice Transactions	2	\$75.00
Program 181001 - Health & Wellness Totals								Invoice Transactions	2	\$75.00
Program 182001 - Aquatics - Bryan Pool										
Account 43230 - General Admissions										
Ashton Wagers	2021-00000786	18-Refunds	Paid by Check # 74062		06/29/2021	06/29/2021	07/09/2021		07/09/2021	30.00
Account 43230 - General Admissions Totals								Invoice Transactions	1	\$30.00



Board of Park & Recreation Claim Register

Invoice Date Range 06/28/21 - 07/09/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 182001 - Aquatics - Bryan Pool										
Account 43240 - Season Passes/Memberships										
Wendy Davis	2021-00000757	18-Refunds	Paid by Check # 74056		06/29/2021	06/29/2021	07/09/2021		07/09/2021	150.00
Account 43240 - Season Passes/Memberships Totals								Invoice Transactions 1		<u>\$150.00</u>
Account 43270 - Registration Fees										
Colton Trimble	2021-00000784	18-Refunds	Paid by Check # 74061		06/29/2021	06/29/2021	07/09/2021		07/09/2021	150.00
Account 43270 - Registration Fees Totals								Invoice Transactions 1		<u>\$150.00</u>
Account 53160 - Instruction										
7789 - Jeffery T Albertson	June 23, 2021	18 - Lifeguard Certification Instruction	Paid by EFT # 41474		06/29/2021	06/29/2021	07/09/2021		07/09/2021	240.00
Account 53160 - Instruction Totals								Invoice Transactions 1		<u>\$240.00</u>
Program 182001 - Aquatics - Bryan Pool Totals								Invoice Transactions 4		<u>\$570.00</u>
Program 182006 - Aquatics - Pool Concessions										
Account 43290 - Concessions										
Penny Duncan	2021-00000785	18-Refunds	Paid by Check # 74057		06/29/2021	06/29/2021	07/09/2021		07/09/2021	18.00
Account 43290 - Concessions Totals								Invoice Transactions 1		<u>\$18.00</u>
Account 52330 - Street , Alley, and Sewer Material										
5969 - Coca Cola Bottling CO. Consolidated	2056207231	18 - Pool Concessions Drinks	Paid by EFT # 41508		06/29/2021	06/29/2021	07/09/2021		07/09/2021	713.06
5969 - Coca Cola Bottling CO. Consolidated	2055204932	18 - Pool Concessions Drinks	Paid by EFT # 41508		06/29/2021	06/29/2021	07/09/2021		07/09/2021	1,002.91
4099 - Gold Medal Products CO.	163273	18 - Pool Concession Items	Paid by EFT # 41537		06/29/2021	06/29/2021	07/09/2021		07/09/2021	1,549.65
4099 - Gold Medal Products CO.	163068	18 - Pool Concession Items	Paid by EFT # 41537		06/29/2021	06/29/2021	07/09/2021		07/09/2021	212.60
5819 - Synchrony Bank	0180 061621	18 - Bryan Pool Concessions Supplies	Paid by Check # 74046		06/29/2021	06/29/2021	07/09/2021		07/09/2021	132.30
5819 - Synchrony Bank	5888	18 - Bryan Pool Concessions Supplies	Paid by Check # 74046		06/29/2021	06/29/2021	07/09/2021		07/09/2021	110.46
5819 - Synchrony Bank	1590	18 - Bryan Pool Concessions Supplies	Paid by Check # 74046		06/29/2021	06/29/2021	07/09/2021		07/09/2021	94.08
5819 - Synchrony Bank	6491	18 - Bryan Pool Concessions Supplies	Paid by Check # 74046		06/29/2021	06/29/2021	07/09/2021		07/09/2021	97.86
5819 - Synchrony Bank	8967	18 - Bryan Pool Concessions Supplies	Paid by Check # 74046		06/29/2021	06/29/2021	07/09/2021		07/09/2021	284.14
5819 - Synchrony Bank	9856	18 - Bryan Pool Concessions Supplies	Paid by Check # 74046		06/29/2021	06/29/2021	07/09/2021		07/09/2021	190.52



Board of Park & Recreation Claim Register

Invoice Date Range 06/28/21 - 07/09/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 182006 - Aquatics - Pool Concessions										
Account 52330 - Street , Alley, and Sewer Material										
5819 - Synchrony Bank	5047	18 - Bryan Pool	Paid by Check		06/29/2021	06/29/2021	07/09/2021		07/09/2021	96.80
		Concessions Supplies	# 74046							
5819 - Synchrony Bank	1631	18 - Bryan Pool	Paid by Check		06/29/2021	06/29/2021	07/09/2021		07/09/2021	339.48
		Concessions Supplies	# 74046							
5819 - Synchrony Bank	9073	18 - Bryan Pool	Paid by Check		06/29/2021	06/29/2021	07/09/2021		07/09/2021	101.82
		Concessions Supplies	# 74046							
5819 - Synchrony Bank	9081 053121	18 - Bryan Pool	Paid by Check		06/29/2021	06/29/2021	07/09/2021		07/09/2021	56.70
		Concessions Supplies	# 74046							
Account 52330 - Street , Alley, and Sewer Material Totals								Invoice Transactions	14	\$4,982.38
Account 52420 - Other Supplies										
394 - Kleindorfer Hardware & Variety	683253	18 - Bryan Pool	Paid by EFT #		06/29/2021	06/29/2021	07/09/2021		07/09/2021	2.49
		Concession Faucet	41573							
		Washers								
5819 - Synchrony Bank	1928	18 - Bryan Pool	Paid by Check		06/29/2021	06/29/2021	07/09/2021		07/09/2021	299.98
		Concessions Window	# 74046							
		AC Unit								
Account 52420 - Other Supplies Totals								Invoice Transactions	2	\$302.47
Program 182006 - Aquatics - Pool Concessions Totals								Invoice Transactions	17	\$5,302.85
Program 183500 - Golf Services										
Account 52330 - Street , Alley, and Sewer Material										
205 - City Of Bloomington	647865	18 - Monarch	Paid by Check		06/29/2021	06/29/2021	07/09/2021		07/09/2021	859.60
			# 74033							
205 - City Of Bloomington	319813	18 - Best Beers	Paid by Check		06/29/2021	06/29/2021	07/09/2021		07/09/2021	300.60
			# 74032							
205 - City Of Bloomington	320503	18 - Best Beers	Paid by Check		06/29/2021	06/29/2021	07/09/2021		07/09/2021	1,517.80
			# 74031							
5969 - Coca Cola Bottling CO. Consolidated	2055204916	18- Cascades Bottles	Paid by EFT #		06/29/2021	06/29/2021	07/09/2021		07/09/2021	386.17
		and BIBs	41508							
5969 - Coca Cola Bottling CO. Consolidated	2056207163	18- Cascades Bottles	Paid by EFT #		06/29/2021	06/29/2021	07/09/2021		07/09/2021	480.78
		and BIBs	41508							
5969 - Coca Cola Bottling CO. Consolidated	2056207225	18- Cascades Bottles	Paid by EFT #		06/29/2021	06/29/2021	07/09/2021		07/09/2021	470.10
		and BIBs	41508							
5969 - Coca Cola Bottling CO. Consolidated	2056207279	18- Cascades Bottles	Paid by EFT #		06/29/2021	06/29/2021	07/09/2021		07/09/2021	393.45
		and BIBs	41508							
5819 - Synchrony Bank	0892	18 - Snack Bar items	Paid by Check		06/29/2021	06/29/2021	07/09/2021		07/09/2021	61.14
			# 74046							
5819 - Synchrony Bank	0755	18 - Snack Bar items	Paid by Check		06/29/2021	06/29/2021	07/09/2021		07/09/2021	80.78
			# 74046							
5819 - Synchrony Bank	2116	18 - Snack Bar items	Paid by Check		06/29/2021	06/29/2021	07/09/2021		07/09/2021	115.18
			# 74046							
5819 - Synchrony Bank	6063	18-snack bar items	Paid by Check		06/29/2021	06/29/2021	07/09/2021		07/09/2021	62.46
			# 74046							



Board of Park & Recreation Claim Register

Invoice Date Range 06/28/21 - 07/09/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 183500 - Golf Services										
Account 52330 - Street , Alley, and Sewer Material										
5819 - Synchrony Bank	6799	18-snack bar items	Paid by Check # 74046		06/29/2021	06/29/2021	07/09/2021		07/09/2021	86.61
5819 - Synchrony Bank	9298	18 - Snack Bar items	Paid by Check # 74046		06/29/2021	06/29/2021	07/09/2021		07/09/2021	75.74
5819 - Synchrony Bank	1845	18 - Snack Bar items	Paid by Check # 74046		06/29/2021	06/29/2021	07/09/2021		07/09/2021	126.08
Account 52330 - Street , Alley, and Sewer Material Totals								Invoice Transactions	14	\$5,016.49
Account 52420 - Other Supplies										
5819 - Synchrony Bank	6800	18 - Industrial Supplies	Paid by Check # 74046		06/29/2021	06/29/2021	07/09/2021		07/09/2021	61.10
Account 52420 - Other Supplies Totals								Invoice Transactions	1	\$61.10
Program 183500 - Golf Services Totals								Invoice Transactions	15	\$5,077.59
Program 183501 - Golf Course - Pro Shop										
Account 52330 - Street , Alley, and Sewer Material										
4072 - Acushnet Company	911213529	18-pro shop items	Paid by Check # 74027		06/29/2021	06/29/2021	07/09/2021		07/09/2021	263.54
3978 - J & M Golf, INC	0627314-IN	18 - golf pencils	Paid by EFT # 41567		06/29/2021	06/29/2021	07/09/2021		07/09/2021	458.37
Account 52330 - Street , Alley, and Sewer Material Totals								Invoice Transactions	2	\$721.91
Program 183501 - Golf Course - Pro Shop Totals								Invoice Transactions	2	\$721.91
Program 184000 - Natural Resources										
Account 43270 - Registration Fees										
Keitha Tatem	2021-00000827	18-Refunds	Paid by Check # 74060		06/29/2021	06/29/2021	07/09/2021		07/09/2021	50.00
Account 43270 - Registration Fees Totals								Invoice Transactions	1	\$50.00
Account 52420 - Other Supplies										
5819 - Synchrony Bank	444989767934	18-Amazon Own the Wave Adjust. Paddles Griffy	Paid by EFT # 41648		06/29/2021	06/29/2021	07/09/2021		07/09/2021	119.97
Account 52420 - Other Supplies Totals								Invoice Transactions	1	\$119.97
Program 184000 - Natural Resources Totals								Invoice Transactions	2	\$169.97
Program 184500 - Youth Services -Juke Box										
Account 53830 - Bank Charges										
18844 - First Financial Bank, N.A.	18-CCFees0521	18-CC Fees Bank Fees May 2021	Edit		06/30/2021	06/30/2021	06/30/2021			737.58
Account 53830 - Bank Charges Totals								Invoice Transactions	1	\$737.58
Program 184500 - Youth Services -Juke Box Totals								Invoice Transactions	1	\$737.58



Board of Park & Recreation Claim Register

Invoice Date Range 06/28/21 - 07/09/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 184501 - Youth Services-Kid City Camps										
Account 52420 - Other Supplies										
4635 - Avers Pizza, INC	8303	18-Kid City In-Service Dinner	Paid by Check # 74029		06/29/2021	06/29/2021	07/09/2021		07/09/2021	78.60
4647 - S&S Worldwide, INC	IN100790021	18-Kid City Art and Activity Supplies	Paid by EFT # 41625		06/29/2021	06/29/2021	07/09/2021		07/09/2021	30.43
5819 - Synchrony Bank	7578	18-Kid City Summer Camp Supplies	Paid by Check # 74046		06/29/2021	06/29/2021	07/09/2021		07/09/2021	28.62
5819 - Synchrony Bank	3099	18-Kid City Summer Camp Activity and Art Supplies	Paid by Check # 74046		06/29/2021	06/29/2021	07/09/2021		07/09/2021	79.04
5819 - Synchrony Bank	433966734864	18-Amazon Dice for AJB Activities	Paid by EFT # 41648		06/29/2021	06/29/2021	07/09/2021		07/09/2021	27.98
5819 - Synchrony Bank	439859447346	18-Amazon Disinfecting Wipes AJB	Paid by EFT # 41648		06/29/2021	06/29/2021	07/09/2021		07/09/2021	45.47
5819 - Synchrony Bank	555645474755	18-Amazon Toys for AJB Camp/Activities	Paid by EFT # 41648		06/29/2021	06/29/2021	07/09/2021		07/09/2021	177.38
5819 - Synchrony Bank	6517	18-Kid City Summer Camp Activity	Paid by Check # 74046		06/29/2021	06/29/2021	07/09/2021		07/09/2021	95.18
Account 52420 - Other Supplies Totals								Invoice Transactions	8	\$562.70
Account 53830 - Bank Charges										
18844 - First Financial Bank, N.A.	18-CCFees0521	18-CC Fees Bank Fees May 2021	Edit		06/30/2021	06/30/2021	06/30/2021			82.01
Account 53830 - Bank Charges Totals								Invoice Transactions	1	\$82.01
Program 184501 - Youth Services-Kid City Camps Totals								Invoice Transactions	9	\$644.71
Program 185000 - Twin Lakes Recreation Center										
Account 52210 - Institutional Supplies										
9269 - Ferguson Facilities Supply, HP Products #3400	0324255	18 - TLRC Facility Institutional Supplies	Paid by EFT # 41529		06/29/2021	06/29/2021	07/09/2021		07/09/2021	870.18
5819 - Synchrony Bank	9429	18 - TLRC Facility Institutional Supplies	Paid by Check # 74046		06/29/2021	06/29/2021	07/09/2021		07/09/2021	27.64
5819 - Synchrony Bank	1424	18 - TLRC Facility Institutional Supplies	Paid by Check # 74046		06/29/2021	06/29/2021	07/09/2021		07/09/2021	169.72
Account 52210 - Institutional Supplies Totals								Invoice Transactions	3	\$1,067.54
Account 52310 - Building Materials and Supplies										
394 - Kleindorfer Hardware & Variety	684983	18-bolts, washers, nuts	Paid by EFT # 41573		06/29/2021	06/29/2021	07/09/2021		07/09/2021	5.60
Account 52310 - Building Materials and Supplies Totals								Invoice Transactions	1	\$5.60
Account 52420 - Other Supplies										
6740 - Gilles Home Sales & Service (Fitness Exercise)	106853	18-Fitness Equipment Repair/Maint-pedal strap-right/left	Paid by EFT # 41535		06/29/2021	06/29/2021	07/09/2021		07/09/2021	68.14



Board of Park & Recreation Claim Register

Invoice Date Range 06/28/21 - 07/09/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 185000 - Twin Lakes Recreation Center										
Account 52420 - Other Supplies										
5693 - PlayCore Wisconsin, INC (Power Systems PS, LLC)	8711180	18-TLRC-replacement pieces for weight room	Paid by EFT # 41607		06/29/2021	06/29/2021	07/09/2021		07/09/2021	171.21
Account 52420 - Other Supplies Totals									Invoice Transactions 2	\$239.35
Account 53610 - Building Repairs										
5605 - Photizo, LLC (Fish Window Cleaning)	3120-12906	18 - TLRC Gutter Cleaning	Paid by EFT # 41606		06/29/2021	06/29/2021	07/09/2021		07/09/2021	225.00
53657 - Plymate, INC	3020857	18 - TLRC Entry Mat Service	Paid by EFT # 41608		06/29/2021	06/29/2021	07/09/2021		07/09/2021	78.62
Account 53610 - Building Repairs Totals									Invoice Transactions 2	\$303.62
Account 53830 - Bank Charges										
18844 - First Financial Bank, N.A.	18-CCFees0521	18-CC Fees Bank Fees May 2021	Edit		06/30/2021	06/30/2021	06/30/2021			979.61
Account 53830 - Bank Charges Totals									Invoice Transactions 1	\$979.61
Account 53950 - Landfill										
2260 - Republic Services, INC	0694-002755199	18-Landfill July TLRC	Paid by EFT # 41616		06/29/2021	06/29/2021	07/09/2021		07/09/2021	225.00
Account 53950 - Landfill Totals									Invoice Transactions 1	\$225.00
Program 185000 - Twin Lakes Recreation Center Totals									Invoice Transactions 10	\$2,820.72
Program 185002 - TLRC-Health & Wellness										
Account 53830 - Bank Charges										
18844 - First Financial Bank, N.A.	18-CCFees0521	18-CC Fees Bank Fees May 2021	Edit		06/30/2021	06/30/2021	06/30/2021			21.22
Account 53830 - Bank Charges Totals									Invoice Transactions 1	\$21.22
Account 53940 - Temporary Contractual Employee										
6161 - Morgan Ashley Banks	061721	18-TLRC Fitness Specialist	Paid by EFT # 41483		06/29/2021	06/29/2021	07/09/2021		07/09/2021	93.75
7086 - Rivkah L Moore	062521	18-TLRC Fitness Specialist	Paid by EFT # 41590		06/29/2021	06/29/2021	07/09/2021		07/09/2021	250.00
5007 - Emeline P O'Connor	062421	18-TLRC Fitness Specialist	Paid by EFT # 41595		06/29/2021	06/29/2021	07/09/2021		07/09/2021	125.00
1973 - Megan M Stark	062421	18-TLRC Fitness Specialist	Paid by EFT # 41643		06/29/2021	06/29/2021	07/09/2021		07/09/2021	150.00
7440 - William Tuttle	062521	18-TLRC Fitness Specialist	Paid by EFT # 41660		06/29/2021	06/29/2021	07/09/2021		07/09/2021	210.00
7440 - William Tuttle	062621	18-TLRC Fitness Specialist	Paid by EFT # 41660		06/29/2021	06/29/2021	07/09/2021		07/09/2021	200.00
Account 53940 - Temporary Contractual Employee Totals									Invoice Transactions 6	\$1,028.75
Program 185002 - TLRC-Health & Wellness Totals									Invoice Transactions 7	\$1,049.97



Board of Park & Recreation Claim Register

Invoice Date Range 06/28/21 - 07/09/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 185003 - TLRC-Basketball										
Account 53830 - Bank Charges										
18844 - First Financial Bank, N.A.	18-CCFees0521	18-CC Fees Bank Fees May 2021	Edit		06/30/2021	06/30/2021	06/30/2021			87.28
Account 53830 - Bank Charges Totals								Invoice Transactions	1	\$87.28
Program 185003 - TLRC-Basketball Totals								Invoice Transactions	1	\$87.28
Program 186500 - Community Events										
Account 52420 - Other Supplies										
5819 - Synchrony Bank	466538355897	18-Amazon Pots/Tissue Paper/Pop up Tent/Liner/Hook & Loop CE	Paid by EFT # 41648		06/29/2021	06/29/2021	07/09/2021		07/09/2021	247.42
5819 - Synchrony Bank	494963739386	18-Amazon Tissue Paper Community Events	Paid by EFT # 41648		06/29/2021	06/29/2021	07/09/2021		07/09/2021	6.99
5819 - Synchrony Bank	847847947347	18-Amazon Plastic Ply Sheeting 20 Feet Slip & Foam	Paid by EFT # 41648		06/29/2021	06/29/2021	07/09/2021		07/09/2021	200.00
Account 52420 - Other Supplies Totals								Invoice Transactions	3	\$454.41
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	287297421132- 621	06-cell phone chgs 5/12-6/11/21-Inv. 287297421132X051920 21	Paid by Check # 74028		06/29/2021	06/29/2021	07/09/2021		07/09/2021	41.19
Account 53210 - Telephone Totals								Invoice Transactions	1	\$41.19
Account 53830 - Bank Charges										
18844 - First Financial Bank, N.A.	18-CCFees0521	18-CC Fees Bank Fees May 2021	Edit		06/30/2021	06/30/2021	06/30/2021			225.25
Account 53830 - Bank Charges Totals								Invoice Transactions	1	\$225.25
Program 186500 - Community Events Totals								Invoice Transactions	5	\$720.85
Program 186502 - Community Events-Gardens										
Account 53830 - Bank Charges										
18844 - First Financial Bank, N.A.	18-CCFees0521	18-CC Fees Bank Fees May 2021	Edit		06/30/2021	06/30/2021	06/30/2021			10.47
Account 53830 - Bank Charges Totals								Invoice Transactions	1	\$10.47
Program 186502 - Community Events-Gardens Totals								Invoice Transactions	1	\$10.47
Program 186503 - Community Events-Farmers' Market										
Account 47230 - Gift Certificate										
6431 - Alvin M Fisher	2437	Market Bucks and Gift Certificates	Paid by EFT # 41531		06/29/2021	06/29/2021	07/09/2021		07/09/2021	10.00
18520 - Kevin L Graber	2435	Market Bucks and Gift Certificates	Paid by EFT # 41539		06/29/2021	06/29/2021	07/09/2021		07/09/2021	5.00



Board of Park & Recreation Claim Register

Invoice Date Range 06/28/21 - 07/09/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 186503 - Community Events-Farmers' Market										
Account 47230 - Gift Certificate										
5673 - Stephen Stoll	2439	Market Bucks and Gift Certificates	Paid by EFT # 41645		06/29/2021	06/29/2021	07/09/2021		07/09/2021	10.00
Account 47230 - Gift Certificate Totals Invoice Transactions 3										\$25.00
Account 47240 - EBT Market Bucks										
5705 - Canku Luta, INC	2438	Market Bucks	Paid by EFT # 41501		06/29/2021	06/29/2021	07/09/2021		07/09/2021	51.00
6431 - Alvin M Fisher	2437	Market Bucks and Gift Certificates	Paid by EFT # 41531		06/29/2021	06/29/2021	07/09/2021		07/09/2021	12.00
18520 - Kevin L Graber	2435	Market Bucks and Gift Certificates	Paid by EFT # 41539		06/29/2021	06/29/2021	07/09/2021		07/09/2021	246.00
7337 - David Ray (Stonewall Maple Syrup)	2440	Market Bucks	Paid by EFT # 41613		06/29/2021	06/29/2021	07/09/2021		07/09/2021	15.00
14571 - Melvin E Reeves	2434	Market Bucks	Paid by EFT # 41615		06/29/2021	06/29/2021	07/09/2021		07/09/2021	108.00
12430 - Luke Rhodes	2433	Market Bucks	Paid by EFT # 41617		06/29/2021	06/29/2021	07/09/2021		07/09/2021	111.00
12430 - Luke Rhodes	2443	Market Bucks	Paid by EFT # 41617		06/29/2021	06/29/2021	07/09/2021		07/09/2021	147.00
54040 - SIB, INC (Scholars Inn Bakehouse)	2436	Market Bucks	Paid by EFT # 41634		06/29/2021	06/29/2021	07/09/2021		07/09/2021	45.00
6618 - James Sigman	2442	Market Bucks	Paid by EFT # 41636		06/29/2021	06/29/2021	07/09/2021		07/09/2021	114.00
5673 - Stephen Stoll	2439	Market Bucks and Gift Certificates	Paid by EFT # 41645		06/29/2021	06/29/2021	07/09/2021		07/09/2021	210.00
12424 - Daniel L Weber	2441	Market Bucks	Paid by EFT # 41665		06/29/2021	06/29/2021	07/09/2021		07/09/2021	21.00
Account 47240 - EBT Market Bucks Totals Invoice Transactions 11										\$1,080.00
Account 47290 - On Line Local Market										
18844 - First Financial Bank, N.A.	18-CCFees0521	18-CC Fees Bank Fees May 2021	Edit		06/30/2021	06/30/2021	06/30/2021			21.10
Account 47290 - On Line Local Market Totals Invoice Transactions 1										\$21.10
Account 52420 - Other Supplies										
5819 - Synchrony Bank	466538355897	18-Amazon Pots/Tissue Paper/Pop up Tent/Liner/Hook & Loop CE	Paid by EFT # 41648		06/29/2021	06/29/2021	07/09/2021		07/09/2021	102.88
5819 - Synchrony Bank	674399489345	18-Amazon Refund Tissue Paper	Paid by EFT # 41648		06/29/2021	06/29/2021	07/09/2021		07/09/2021	(13.98)
Account 52420 - Other Supplies Totals Invoice Transactions 2										\$88.90



Board of Park & Recreation Claim Register

Invoice Date Range 06/28/21 - 07/09/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 186503 - Community Events-Farmers' Market										
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	287297421132-621	06-cell phone chgs 5/12-6/11/21-Inv. 287297421132X051920 21	Paid by Check # 74028		06/29/2021	06/29/2021	07/09/2021		07/09/2021	70.43
							Account 53210 - Telephone Totals		Invoice Transactions 1	\$70.43
							Program 186503 - Community Events-Farmers' Market Totals		Invoice Transactions 18	\$1,285.43
Program 186506 - Performing Art Series										
Account 53990 - Other Services and Charges										
4849 - Bruce Wilds Security, LLC	10980	18- Security for 2 1/2 hours at Switchyard Park for concert	Paid by EFT # 41495		06/29/2021	06/29/2021	07/09/2021		07/09/2021	304.00
4849 - Bruce Wilds Security, LLC	10981	18- Security for 2 1/2 hours at Switchyard Park for concert	Paid by EFT # 41495		06/29/2021	06/29/2021	07/09/2021		07/09/2021	304.00
6775 - Lincoln Printing Corporation (The Jackson Group)	67028	18- Monsoon Banner-PAS	Paid by EFT # 41579		06/29/2021	06/29/2021	07/09/2021		07/09/2021	483.75
5125 - Gregory R Miller	June 24, 2021	18- 60-minute performance- Nature Sounds on June 11	Paid by EFT # 41588		06/29/2021	06/29/2021	07/09/2021		07/09/2021	100.00
5584 - Mark Dean Robinson	210625	18- 75 Minute Performance at Switchyard Park for Performing Art	Paid by EFT # 41621		06/29/2021	06/29/2021	07/09/2021		07/09/2021	600.00
7021 - Jeffrey Ryan Shew (Bird-Dog Vintage 1 & Vinyl)		18- 75 Minute Performance at Switchyard Park for Performing Arts	Paid by EFT # 41633		06/29/2021	06/29/2021	07/09/2021		07/09/2021	250.00
6948 - Tamela S Weidner	6/10/2021	18- 90 minute performance at Strawberry Shortcake Fest on 6/10	Paid by EFT # 41666		06/29/2021	06/29/2021	07/09/2021		07/09/2021	200.00
							Account 53990 - Other Services and Charges Totals		Invoice Transactions 7	\$2,241.75
							Program 186506 - Performing Art Series Totals		Invoice Transactions 7	\$2,241.75
Program 187001 - Adult Sports-Softball										
Account 53940 - Temporary Contractual Employee										
20105 - Brandon B Chambers	061321	18-TLSP Adult Softball Umpire	Paid by EFT # 41507		06/29/2021	06/29/2021	07/09/2021		07/09/2021	60.00
7147 - Keith E Crittenden	061321	18-TLSP Adult Softball Umpire	Paid by EFT # 41512		06/29/2021	06/29/2021	07/09/2021		07/09/2021	120.00



Board of Park & Recreation Claim Register

Invoice Date Range 06/28/21 - 07/09/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 187001 - Adult Sports-Softball										
Account 53940 - Temporary Contractual Employee										
17565 - Michael B Hicks (Contractual)	061721	18-TLSP Adult Softball Umpire	Paid by EFT # 41547		06/29/2021	06/29/2021	07/09/2021		07/09/2021	258.00
7758 - Timothy R Louis	061621	18-TLSP Adult Softball Umpire	Paid by EFT # 41581		06/29/2021	06/29/2021	07/09/2021		07/09/2021	220.00
6526 - Craig T Sparks	061721	18-TLSP Adult Softball Umpire	Paid by EFT # 41640		06/29/2021	06/29/2021	07/09/2021		07/09/2021	196.00
4939 - Charles W Stone	061621	18-TLSP Adult Softball Umpire	Paid by EFT # 41646		06/29/2021	06/29/2021	07/09/2021		07/09/2021	60.00
3715 - Alihandro B Teran	061521	18-TLSP Adult Softball Umpire	Paid by EFT # 41651		06/29/2021	06/29/2021	07/09/2021		07/09/2021	98.00
6470 - Adriann Nicole Wilson	061621	18-TLSP Adult Softball Umpire	Paid by EFT # 41669		06/29/2021	06/29/2021	07/09/2021		07/09/2021	300.00
Account 53940 - Temporary Contractual Employee Totals							Invoice Transactions	8		<u>\$1,312.00</u>
Program 187001 - Adult Sports-Softball Totals							Invoice Transactions	8		<u>\$1,312.00</u>
Program 187002 - Adult Sports-Tennis										
Account 53830 - Bank Charges										
18844 - First Financial Bank, N.A.	18-CCFees0521	18-CC Fees Bank Fees May 2021	Edit		06/30/2021	06/30/2021	06/30/2021			271.83
Account 53830 - Bank Charges Totals							Invoice Transactions	1		<u>\$271.83</u>
Program 187002 - Adult Sports-Tennis Totals							Invoice Transactions	1		<u>\$271.83</u>
Program 187006 - Adult Sports-Concessions										
Account 52330 - Street , Alley, and Sewer Material										
4099 - Gold Medal Products CO.	163272	18 - TLSP Concessions Products to Sell	Paid by EFT # 41537		06/29/2021	06/29/2021	07/09/2021		07/09/2021	129.80
Account 52330 - Street , Alley, and Sewer Material Totals							Invoice Transactions	1		<u>\$129.80</u>
Account 52420 - Other Supplies										
5415 - Allied Wholesale Electrical Supply, LLC	5653720	18 - TLSP Electrical Supplies	Paid by EFT # 41475		06/29/2021	06/29/2021	07/09/2021		07/09/2021	208.25
Account 52420 - Other Supplies Totals							Invoice Transactions	1		<u>\$208.25</u>
Program 187006 - Adult Sports-Concessions Totals							Invoice Transactions	2		<u>\$338.05</u>
Program 189003 - Operations-Open Shelters										
Account 43220 - Facility Rentals										
Kimberly Baughman	2021-00000774	18-Refunds	Paid by Check # 74054		06/29/2021	06/29/2021	07/09/2021		07/09/2021	25.00
Account 43220 - Facility Rentals Totals							Invoice Transactions	1		<u>\$25.00</u>
Account 53830 - Bank Charges										
18844 - First Financial Bank, N.A.	18-CCFees0521	18-CC Fees Bank Fees May 2021	Edit		06/30/2021	06/30/2021	06/30/2021			228.27
Account 53830 - Bank Charges Totals							Invoice Transactions	1		<u>\$228.27</u>
Program 189003 - Operations-Open Shelters Totals							Invoice Transactions	2		<u>\$253.27</u>



Board of Park & Recreation Claim Register

Invoice Date Range 06/28/21 - 07/09/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 189006 - Switchyard Property										
Account 41020 - Permits										
Bloomington Playwrights Project	2021-00000819	18-Refunds	Paid by Check # 74055		06/29/2021	06/29/2021	07/09/2021		07/09/2021	350.00
Account 41020 - Permits Totals									Invoice Transactions 1	<u>\$350.00</u>
Account 52420 - Other Supplies										
337 - Stansifer Radio Co, INC	36732	18 SYP second 26' HDMI cable for projector	Paid by EFT # 41642		06/29/2021	06/29/2021	07/09/2021		07/09/2021	24.00
Account 52420 - Other Supplies Totals									Invoice Transactions 1	<u>\$24.00</u>
Account 53830 - Bank Charges										
18844 - First Financial Bank, N.A.	18-CCFees0521	18-CC Fees Bank Fees May 2021	Edit		06/30/2021	06/30/2021	06/30/2021			116.47
Account 53830 - Bank Charges Totals									Invoice Transactions 1	<u>\$116.47</u>
Program 189006 - Switchyard Property Totals									Invoice Transactions 3	<u>\$490.47</u>
Program G17014 - Youth & Adolescent Physical Actv										
Account 53310 - Printing										
5387 - Creative Graphics, INC (dba Baugh Enterprises)	9747	18 - printing passports for YAPA grant	Paid by EFT # 41511		06/29/2021	06/29/2021	07/09/2021		07/09/2021	1,425.00
Account 53310 - Printing Totals									Invoice Transactions 1	<u>\$1,425.00</u>
Program G17014 - Youth & Adolescent Physical Actv Totals									Invoice Transactions 1	<u>\$1,425.00</u>
Program G18009 - 2018-2022 Leonard Springs Nature										
Account 52420 - Other Supplies										
4568 - Forestry Suppliers, INC	919139-00	18-LSND (Microscopes, Replicas, Flashcards, Station Displays)	Paid by EFT # 41533		06/29/2021	06/29/2021	07/09/2021		07/09/2021	1,630.24
5296 - The Acorn Group, INC	431852A	18-LSND (Guides, Replicas, Station Displays, Bird Call Tool)	Paid by EFT # 41653		06/29/2021	06/29/2021	07/09/2021		07/09/2021	482.18
Account 52420 - Other Supplies Totals									Invoice Transactions 2	<u>\$2,112.42</u>
Program G18009 - 2018-2022 Leonard Springs Nature Totals									Invoice Transactions 2	<u>\$2,112.42</u>
Program G20015 - 2020-21 Griffy Nature Days										
Account 52420 - Other Supplies										
4568 - Forestry Suppliers, INC	915678-00	18-Griffy Lake Nature Day Supplies	Paid by EFT # 41533		06/29/2021	06/29/2021	07/09/2021		07/09/2021	1,394.96
5296 - The Acorn Group, INC	432005A	18-Griffy Lake Nature Day Supplies	Paid by EFT # 41653		06/29/2021	06/29/2021	07/09/2021		07/09/2021	612.32
Account 52420 - Other Supplies Totals									Invoice Transactions 2	<u>\$2,007.28</u>
Program G20015 - 2020-21 Griffy Nature Days Totals									Invoice Transactions 2	<u>\$2,007.28</u>



Board of Park & Recreation Claim Register

Invoice Date Range 06/28/21 - 07/09/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program G21007 - 2017 Banneker Nature Days										
Account 52420 - Other Supplies										
5819 - Synchrony Bank	496686347346	18-Amazon Newport Plastic Tumblers Griffy Programs	Paid by EFT # 41648		06/29/2021	06/29/2021	07/09/2021		07/09/2021	31.98
5819 - Synchrony Bank	644469576549	18-Amazon Luster Leaf Rapitest Test Griffy Programs	Paid by EFT # 41648		06/29/2021	06/29/2021	07/09/2021		07/09/2021	17.08
Account 52420 - Other Supplies Totals							Invoice Transactions	2		\$49.06
Program G21007 - 2017 Banneker Nature Days Totals							Invoice Transactions	2		\$49.06
Department 18 - Parks & Recreation Totals							Invoice Transactions	125		\$29,885.61
Fund 201 - Parks and Rec Non Reverting Totals							Invoice Transactions	125		\$29,885.61
Fund 977 - Parks 2016 GO Bond Proceeds										
Department 18 - Parks & Recreation										
Program 18016E - 2016 E BPP 9 C H MP PR SO TLRCSA										
Account 54510 - Other Capital Outlays										
334 - Irving Materials, INC	11021694	18-Concrete for equip posts & curbing @ Butler Prk Plygrd	Paid by EFT # 41565		06/29/2021	06/29/2021	07/09/2021		07/09/2021	357.50
90 - Service Supply Ltd., INC	22602	18-(2) All steel planters w/ shield	Paid by EFT # 41628		06/29/2021	06/29/2021	07/09/2021		07/09/2021	3,402.00
7548 - Shepherd's Construction Company, INC	4844	18-400 sq ft concrete pour for CC's GC Plaza	Paid by EFT # 41632		06/29/2021	06/29/2021	07/09/2021		07/09/2021	7,000.00
Account 54510 - Other Capital Outlays Totals							Invoice Transactions	3		\$10,759.50
Program 18016E - 2016 E BPP 9 C H MP PR SO TLRCSA Totals							Invoice Transactions	3		\$10,759.50
Department 18 - Parks & Recreation Totals							Invoice Transactions	3		\$10,759.50
Fund 977 - Parks 2016 GO Bond Proceeds Totals							Invoice Transactions	3		\$10,759.50
Grand Totals							Invoice Transactions	267		\$88,016.84



Board of Park & Recreation Claim Register

Invoice Date Range 06/18/21 - 06/18/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 182001 - Aquatics - Bryan Pool										
Account 43220 - Facility Rentals										
204 - State Of Indiana	Sales Tax May 21	18-May 2021 Sales Tax	Paid by EFT # 41471		06/18/2021	06/18/2021	06/18/2021		06/18/2021	276.41
Account 43220 - Facility Rentals Totals								Invoice Transactions	1	\$276.41
Program 182001 - Aquatics - Bryan Pool Totals								Invoice Transactions	1	\$276.41
Program 183500 - Golf Services										
Account 43260 - Equipment Rentals										
204 - State Of Indiana	Sales Tax May 21	18-May 2021 Sales Tax	Paid by EFT # 41471		06/18/2021	06/18/2021	06/18/2021		06/18/2021	2,228.00
Account 43260 - Equipment Rentals Totals								Invoice Transactions	1	\$2,228.00
Account 43380 - Other Services										
204 - State Of Indiana	Sales Tax May 21	18-May 2021 Sales Tax	Paid by EFT # 41471		06/18/2021	06/18/2021	06/18/2021		06/18/2021	752.36
Account 43380 - Other Services Totals								Invoice Transactions	1	\$752.36
Account 47110 - Miscellaneous										
204 - State Of Indiana	Sales Tax May 21	18-May 2021 Sales Tax	Paid by EFT # 41471		06/18/2021	06/18/2021	06/18/2021		06/18/2021	9.74
Account 47110 - Miscellaneous Totals								Invoice Transactions	1	\$9.74
Program 183500 - Golf Services Totals								Invoice Transactions	3	\$2,990.10
Program 187500 - Banneker										
Account 43220 - Facility Rentals										
204 - State Of Indiana	Sales Tax May 21	18-May 2021 Sales Tax	Paid by EFT # 41471		06/18/2021	06/18/2021	06/18/2021		06/18/2021	144.95
Account 43220 - Facility Rentals Totals								Invoice Transactions	1	\$144.95
Program 187500 - Banneker Totals								Invoice Transactions	1	\$144.95
Department 18 - Parks & Recreation Totals								Invoice Transactions	5	\$3,411.46
Fund 200 - Parks and Recreation Gen (S1301) Totals								Invoice Transactions	5	\$3,411.46
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 182002 - Aquatics - Mills Pool										
Account 43220 - Facility Rentals										
204 - State Of Indiana	Sales Tax May 21	18-May 2021 Sales Tax	Paid by EFT # 41471		06/18/2021	06/18/2021	06/18/2021		06/18/2021	25.98
Account 43220 - Facility Rentals Totals								Invoice Transactions	1	\$25.98
Program 182002 - Aquatics - Mills Pool Totals								Invoice Transactions	1	\$25.98
Program 183500 - Golf Services										
Account 43220 - Facility Rentals										
204 - State Of Indiana	Sales Tax May 21	18-May 2021 Sales Tax	Paid by EFT # 41471		06/18/2021	06/18/2021	06/18/2021		06/18/2021	82.80
Account 43220 - Facility Rentals Totals								Invoice Transactions	1	\$82.80



Board of Park & Recreation Claim Register

Invoice Date Range 06/18/21 - 06/18/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 183500 - Golf Services										
Account 43290 - Concessions										
204 - State Of Indiana	Sales Tax May 21	18-May 2021 Sales Tax	Paid by EFT # 41471		06/18/2021	06/18/2021	06/18/2021		06/18/2021	562.11
Account 43290 - Concessions Totals									Invoice Transactions 1	<u>\$562.11</u>
Account 43295 - Concessions FB Tax										
204 - State Of Indiana	F&B Tax May 2021	18-May 2021 F/B Tax	Paid by EFT # 41470		06/18/2021	06/18/2021	06/18/2021		06/18/2021	17.00
204 - State Of Indiana	Sales Tax May 21	18-May 2021 Sales Tax	Paid by EFT # 41471		06/18/2021	06/18/2021	06/18/2021		06/18/2021	119.05
Account 43295 - Concessions FB Tax Totals									Invoice Transactions 2	<u>\$136.05</u>
Program 183500 - Golf Services Totals									Invoice Transactions 4	<u>\$780.96</u>
Program 183501 - Golf Course - Pro Shop										
Account 43340 - Pro Shop Sales										
204 - State Of Indiana	Sales Tax May 21	18-May 2021 Sales Tax	Paid by EFT # 41471		06/18/2021	06/18/2021	06/18/2021		06/18/2021	744.54
Account 43340 - Pro Shop Sales Totals									Invoice Transactions 1	<u>\$744.54</u>
Program 183501 - Golf Course - Pro Shop Totals									Invoice Transactions 1	<u>\$744.54</u>
Program 184000 - Natural Resources										
Account 43260 - Equipment Rentals										
204 - State Of Indiana	Sales Tax May 21	18-May 2021 Sales Tax	Paid by EFT # 41471		06/18/2021	06/18/2021	06/18/2021		06/18/2021	460.84
Account 43260 - Equipment Rentals Totals									Invoice Transactions 1	<u>\$460.84</u>
Program 184000 - Natural Resources Totals									Invoice Transactions 1	<u>\$460.84</u>
Program 185000 - Twin Lakes Recreation Center										
Account 43220 - Facility Rentals										
204 - State Of Indiana	Sales Tax May 21	18-May 2021 Sales Tax	Paid by EFT # 41471		06/18/2021	06/18/2021	06/18/2021		06/18/2021	587.83
Account 43220 - Facility Rentals Totals									Invoice Transactions 1	<u>\$587.83</u>
Program 185000 - Twin Lakes Recreation Center Totals									Invoice Transactions 1	<u>\$587.83</u>
Program 185006 - TLRC-Concessions										
Account 43290 - Concessions										
204 - State Of Indiana	Sales Tax May 21	18-May 2021 Sales Tax	Paid by EFT # 41471		06/18/2021	06/18/2021	06/18/2021		06/18/2021	46.73
Account 43290 - Concessions Totals									Invoice Transactions 1	<u>\$46.73</u>
Program 185006 - TLRC-Concessions Totals									Invoice Transactions 1	<u>\$46.73</u>



Board of Park & Recreation Claim Register

Invoice Date Range 06/18/21 - 06/18/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 187001 - Adult Sports-Softball										
Account 43220 - Facility Rentals										
204 - State Of Indiana	Sales Tax May 21	18-May 2021 Sales Tax	Paid by EFT # 41471		06/18/2021	06/18/2021	06/18/2021		06/18/2021	71.05
Account 43220 - Facility Rentals Totals									Invoice Transactions 1	<u>\$71.05</u>
Program 187001 - Adult Sports-Softball Totals									Invoice Transactions 1	<u>\$71.05</u>
Program 187006 - Adult Sports-Concessions										
Account 43290 - Concessions										
204 - State Of Indiana	Sales Tax May 21	18-May 2021 Sales Tax	Paid by EFT # 41471		06/18/2021	06/18/2021	06/18/2021		06/18/2021	.58
Account 43290 - Concessions Totals									Invoice Transactions 1	<u>\$0.58</u>
Program 187006 - Adult Sports-Concessions Totals									Invoice Transactions 1	<u>\$0.58</u>
Program 189000 - Operations										
Account 43220 - Facility Rentals										
204 - State Of Indiana	Sales Tax May 21	18-May 2021 Sales Tax	Paid by EFT # 41471		06/18/2021	06/18/2021	06/18/2021		06/18/2021	306.08
Account 43220 - Facility Rentals Totals									Invoice Transactions 1	<u>\$306.08</u>
Program 189000 - Operations Totals									Invoice Transactions 1	<u>\$306.08</u>
Program 189006 - Switchyard Property										
Account 43220 - Facility Rentals										
204 - State Of Indiana	Sales Tax May 21	18-May 2021 Sales Tax	Paid by EFT # 41471		06/18/2021	06/18/2021	06/18/2021		06/18/2021	319.19
Account 43220 - Facility Rentals Totals									Invoice Transactions 1	<u>\$319.19</u>
Program 189006 - Switchyard Property Totals									Invoice Transactions 1	<u>\$319.19</u>
Department 18 - Parks & Recreation Totals									Invoice Transactions 13	<u>\$3,343.78</u>
Fund 201 - Parks and Rec Non Reverting Totals									Invoice Transactions 13	<u>\$3,343.78</u>
Grand Totals									Invoice Transactions 18	<u>\$6,755.24</u>

REGISTER OF CLAIMS

Board: Parks & Recreation

Date:	Type of Claim	FUND	Description	Bank Transfer	Amount
7/9/2021	Claims				88,016.84
6/28/2021	Sales Tax				6,755.24
					<u>88,016.84</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 **\$ 88,016.84**

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 Park & Recreation Claim Register

Invoice Date Range 07/07/21 - 07/23/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (\$1301)										
Department 18 - Parks & Recreation										
Program 181000 - Administration										
Account 53990 - Other Services and Charges										
205 - City Of Bloomington	000380623	18-PC-Mo Co Rec-quit claim deed-6/23/21	Paid by Check # 74096		07/13/2021	07/13/2021	07/23/2021		07/23/2021	25.00
								Account 53990 - Other Services and Charges Totals	Invoice Transactions 1	\$25.00
								Program 181000 - Administration Totals	Invoice Transactions 1	\$25.00
Program 181100 - Marketing										
Account 53310 - Printing										
5387 - Creative Graphics, INC (dba Baugh Enterprises)	9824	18-Switchyard Park sandwich board signs on vinyl	Paid by EFT # 41751		07/13/2021	07/13/2021	07/23/2021		07/23/2021	148.24
5387 - Creative Graphics, INC (dba Baugh Enterprises)	9801	18-3700 PAS concert cards	Paid by EFT # 41751		07/13/2021	07/13/2021	07/23/2021		07/23/2021	463.95
5387 - Creative Graphics, INC (dba Baugh Enterprises)	1040	18-Jim Peterson Memorial Bench Ceremony program & reprint	Paid by EFT # 41751		07/13/2021	07/13/2021	07/23/2021		07/23/2021	60.00
2895 - Rapid Reproductions, INC	104368	18-PAS schedule banner, Roving Naturalist banner	Paid by EFT # 41851		07/13/2021	07/13/2021	07/23/2021		07/23/2021	158.52
4394 - Richardson Enterprises of Blgtn,LLC (FastSigns)	INV-53229	18-Butler Park playground opening yard signs	Paid by EFT # 41858		07/13/2021	07/13/2021	07/23/2021		07/23/2021	43.41
4394 - Richardson Enterprises of Blgtn,LLC (FastSigns)	INV-52818	18-Courts reserved for tennis lessons yard signs	Paid by EFT # 41858		07/13/2021	07/13/2021	07/23/2021		07/23/2021	80.99
								Account 53310 - Printing Totals	Invoice Transactions 6	\$955.11
Account 53320 - Advertising										
3560 - First Financial Bank / Credit Cards	3883319611785 902	18-June Credit Card Charges Facebook Post	Paid by Check # 74105		07/13/2021	07/13/2021	07/23/2021		07/23/2021	11.47
6891 - Gatehouse Media Indiana Holdings (Hoosier Times)	149959_63021	18-June City golf tournament, display ads	Paid by EFT # 41781		07/13/2021	07/13/2021	07/23/2021		07/23/2021	2,288.00
6580 - Sound Management, LLC (WBWB/WHCC)	IN-1210632979	18-radio spots Sherlock Holmes on WBWB	Paid by EFT # 41875		07/13/2021	07/13/2021	07/23/2021		07/23/2021	175.00
6580 - Sound Management, LLC (WBWB/WHCC)	IN-1210632978	18-radio spots for Sherlock Holmes on WHCC	Paid by EFT # 41875		07/13/2021	07/13/2021	07/23/2021		07/23/2021	175.00
6580 - Sound Management, LLC (WBWB/WHCC)	IN-1210633134	18-radio spots June community events	Paid by EFT # 41875		07/13/2021	07/13/2021	07/23/2021		07/23/2021	475.00



Board of Park & Recreation Claim Register

Invoice Date Range 07/07/21 - 07/23/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 181100 - Marketing										
Account 53320 - Advertising										
6580 - Sound Management, LLC (WBWB/WHCC)	IN-1210633073	18-radio spots June community events WBWB	Paid by EFT # 41875		07/13/2021	07/13/2021	07/23/2021		07/23/2021	475.00
Account 53320 - Advertising Totals										Invoice Transactions 6
										\$3,599.47
Account 53990 - Other Services and Charges										
129 - FedEx Office and Print Service, INC	021100042650	18-laminate Peoples Park sand board signs	Paid by EFT # 41771		07/13/2021	07/13/2021	07/23/2021		07/23/2021	37.32
Account 53990 - Other Services and Charges Totals										Invoice Transactions 1
Program 181100 - Marketing Totals										\$37.32
										Invoice Transactions 13
										\$4,591.90
Program 182001 - Aquatics - Bryan Pool										
Account 52210 - Institutional Supplies										
7192 - Adolph Kiefer & Assoc, LLC (The Lifeguard Store)	INV001064431	18 - Pocket Mask for lifeguards	Paid by EFT # 41713		07/13/2021	07/13/2021	07/23/2021		07/23/2021	300.00
7192 - Adolph Kiefer & Assoc, LLC (The Lifeguard Store)	INV001084488	18 - Pool AED Batteries and new adult pads	Paid by EFT # 41713		07/13/2021	07/13/2021	07/23/2021		07/23/2021	475.00
5819 - Synchrony Bank	874457596733	18 - Pool grab n go first aid bags and employee timecards	Paid by EFT # 41887		07/13/2021	07/13/2021	07/23/2021		07/23/2021	14.99
5819 - Synchrony Bank	474348397953	18 - First Aid gloves for pool staff	Paid by EFT # 41887		07/13/2021	07/13/2021	07/23/2021		07/23/2021	24.95
5819 - Synchrony Bank	473434786699	18 -Swim Diapers for pools	Paid by EFT # 41887		07/13/2021	07/13/2021	07/23/2021		07/23/2021	8.97
5819 - Synchrony Bank	844834896364	18 -Swim Diapers for pools	Paid by EFT # 41887		07/13/2021	07/13/2021	07/23/2021		07/23/2021	17.94
Account 52210 - Institutional Supplies Totals										Invoice Transactions 6
										\$841.85
Account 52220 - Agricultural Supplies										
177 - Indiana Oxygen Company, INC	9708336	18-Carbon Dioxide for Bryan Pool	Paid by EFT # 41796		07/13/2021	07/13/2021	07/23/2021		07/23/2021	330.83
177 - Indiana Oxygen Company, INC	9707991	18-Carbon Dioxide for Bryan and Mills Pool	Paid by EFT # 41796		07/13/2021	07/13/2021	07/23/2021		07/23/2021	297.81
Account 52220 - Agricultural Supplies Totals										Invoice Transactions 2
										\$628.64
Account 52420 - Other Supplies										
5819 - Synchrony Bank	456838883494	18 - Bryan Pool Safety Rope Hooks & feminine liner bags	Paid by EFT # 41887		07/13/2021	07/13/2021	07/23/2021		07/23/2021	76.04
5819 - Synchrony Bank	874457596733	18 - Pool grab n go first aid bags and employee timecards	Paid by EFT # 41887		07/13/2021	07/13/2021	07/23/2021		07/23/2021	23.98



Board of Park & Recreation Claim Register

Invoice Date Range 07/07/21 - 07/23/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (\$1301)										
Department 18 - Parks & Recreation										
Program 182001 - Aquatics - Bryan Pool										
Account 52420 - Other Supplies										
5819 - Synchrony Bank	865855774744	18 - Timecards for Pool Employees	Paid by EFT # 41887		07/13/2021	07/13/2021	07/23/2021		07/23/2021	42.05
5819 - Synchrony Bank	469636885597	18 - Timecard Refund for Pool Employees	Paid by EFT # 41887		07/13/2021	07/13/2021	07/23/2021		07/23/2021	(23.98)
5819 - Synchrony Bank	835974768955	18 - Aquatics Hand tally counter, hand stamp	Paid by EFT # 41887		07/13/2021	07/13/2021	07/23/2021		07/23/2021	47.46
Account 52420 - Other Supplies Totals							Invoice Transactions		5	\$165.55
Account 53540 - Natural Gas										
6769 - EDF, INC (EDF Energy Services)	121806ES	06-City Fac.-Natural Gas Commodity-June 2021 management fee	Paid by EFT # 41761		07/13/2021	07/13/2021	07/23/2021		07/23/2021	1,909.48
Account 53540 - Natural Gas Totals							Invoice Transactions		1	\$1,909.48
Program 182001 - Aquatics - Bryan Pool Totals							Invoice Transactions		14	\$3,545.52
Program 182002 - Aquatics - Mills Pool										
Account 52210 - Institutional Supplies										
5819 - Synchrony Bank	874457596733	18 - Pool grab n go first aid bags and employee timecards	Paid by EFT # 41887		07/13/2021	07/13/2021	07/23/2021		07/23/2021	14.99
5819 - Synchrony Bank	634443597636	18 - First Aid gloves for pool staff	Paid by EFT # 41887		07/13/2021	07/13/2021	07/23/2021		07/23/2021	106.80
Account 52210 - Institutional Supplies Totals							Invoice Transactions		2	\$121.79
Account 52420 - Other Supplies										
5819 - Synchrony Bank	874457596733	18 - Pool grab n go first aid bags and employee timecards	Paid by EFT # 41887		07/13/2021	07/13/2021	07/23/2021		07/23/2021	20.00
5819 - Synchrony Bank	469636885597	18 - Timecard Refund for Pool Employees	Paid by EFT # 41887		07/13/2021	07/13/2021	07/23/2021		07/23/2021	(20.00)
Account 52420 - Other Supplies Totals							Invoice Transactions		2	\$0.00
Account 53540 - Natural Gas										
6769 - EDF, INC (EDF Energy Services)	121806ES	06-City Fac.-Natural Gas Commodity-June 2021 management fee	Paid by EFT # 41761		07/13/2021	07/13/2021	07/23/2021		07/23/2021	349.45
Account 53540 - Natural Gas Totals							Invoice Transactions		1	\$349.45
Program 182002 - Aquatics - Mills Pool Totals							Invoice Transactions		5	\$471.24
Program 182500 - Frank Southern Center										
Account 43220 - Facility Rentals										
204 - State Of Indiana	May 21 Salestax	18-May 2021 Sales Tax	Paid by EFT # 41708		07/16/2021	07/16/2021	07/16/2021		07/16/2021	.00
Account 43220 - Facility Rentals Totals							Invoice Transactions		1	\$0.00



Board of Park & Recreation Claim Register

Invoice Date Range 07/07/21 - 07/23/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 182500 - Frank Southern Center										
Account 43260 - Equipment Rentals										
204 - State Of Indiana	May 21 Salestax	18-May 2021 Sales Tax	Paid by EFT # 41708		07/16/2021	07/16/2021	07/16/2021		07/16/2021	.00
Account 43260 - Equipment Rentals Totals									Invoice Transactions 1	\$0.00
Account 53540 - Natural Gas										
6769 - EDF, INC (EDF Energy Services)	121806ES	06-City Fac.-Natural Gas Commodity-June 2021 management fee	Paid by EFT # 41761		07/13/2021	07/13/2021	07/23/2021		07/23/2021	90.52
Account 53540 - Natural Gas Totals									Invoice Transactions 1	\$90.52
Program 182500 - Frank Southern Center Totals									Invoice Transactions 3	\$90.52
Program 183500 - Golf Services										
Account 43220 - Facility Rentals										
204 - State Of Indiana	May 21 Salestax	18-May 2021 Sales Tax	Paid by EFT # 41708		07/16/2021	07/16/2021	07/16/2021		07/16/2021	.00
Account 43220 - Facility Rentals Totals									Invoice Transactions 1	\$0.00
Account 43260 - Equipment Rentals										
204 - State Of Indiana	May 21 Salestax	18-May 2021 Sales Tax	Paid by EFT # 41708		07/16/2021	07/16/2021	07/16/2021		07/16/2021	2,534.41
Account 43260 - Equipment Rentals Totals									Invoice Transactions 1	\$2,534.41
Account 43380 - Other Services										
204 - State Of Indiana	May 21 Salestax	18-May 2021 Sales Tax	Paid by EFT # 41708		07/16/2021	07/16/2021	07/16/2021		07/16/2021	946.77
Account 43380 - Other Services Totals									Invoice Transactions 1	\$946.77
Account 47110 - Miscellaneous										
204 - State Of Indiana	May 21 Salestax	18-May 2021 Sales Tax	Paid by EFT # 41708		07/16/2021	07/16/2021	07/16/2021		07/16/2021	11.69
Account 47110 - Miscellaneous Totals									Invoice Transactions 1	\$11.69
Account 52220 - Agricultural Supplies										
4383 - Advanced Turf Solutions, INC	SO937250	18 - Chemicals	Paid by EFT # 41714		07/13/2021	07/13/2021	07/23/2021		07/23/2021	197.52
Account 52220 - Agricultural Supplies Totals									Invoice Transactions 1	\$197.52
Account 53310 - Printing										
5249 - Golf Associates Advertising Co., INC	281938	18 - Scorecards	Paid by EFT # 41783		07/13/2021	07/13/2021	07/23/2021		07/23/2021	1,680.76
Account 53310 - Printing Totals									Invoice Transactions 1	\$1,680.76
Account 53540 - Natural Gas										
222 - Vectren	1154625513070 821	18-Natural Gas June Golf	Paid by Check # 74093		07/12/2021	07/12/2021	07/12/2021		07/14/2021	25.33



Board of Park & Recreation Claim Register

Invoice Date Range 07/07/21 - 07/23/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (\$1301)										
Department 18 - Parks & Recreation										
Program 183500 - Golf Services										
Account 53540 - Natural Gas										
6769 - EDF, INC (EDF Energy Services)	121806ES	06-City Fac.-Natural Gas Commodity-June 2021 management fee	Paid by EFT # 41761		07/13/2021	07/13/2021	07/23/2021		07/23/2021	21.98
Account 53540 - Natural Gas Totals										Invoice Transactions 2
										\$47.31
Account 53910 - Dues and Subscriptions										
4170 - Comcast Cable Communications, INC	1190943794 0721	18-Cable Service Cascades Golf	Paid by Check # 74084		07/12/2021	07/12/2021	07/12/2021		07/14/2021	187.23
204 - State Of Indiana	000065986	18-Road Sign annual fee	Paid by Check # 74120		07/13/2021	07/13/2021	07/23/2021		07/23/2021	600.00
Account 53910 - Dues and Subscriptions Totals										Invoice Transactions 2
										\$787.23
Program 183500 - Golf Services Totals										Invoice Transactions 10
										\$6,205.69
Program 184000 - Natural Resources										
Account 52420 - Other Supplies										
11589 - Bloomington Cooperative Services (Bloomington)	762640	18-Natural Resources Program Supplies	Paid by EFT # 41730		07/13/2021	07/13/2021	07/23/2021		07/23/2021	4.90
11589 - Bloomington Cooperative Services (Bloomington)	763687	18-water for Griffy	Paid by EFT # 41730		07/13/2021	07/13/2021	07/23/2021		07/23/2021	2.45
4568 - Forestry Suppliers, INC	928019-00	18-Machete and Leather Sheath	Paid by EFT # 41777		07/13/2021	07/13/2021	07/23/2021		07/23/2021	66.29
Account 52420 - Other Supplies Totals										Invoice Transactions 3
										\$73.64
Account 53990 - Other Services and Charges										
7442 - Western EcoSystems Technology, INC	77888	18- Griffy Lake Master Plan Update	Paid by EFT # 41905		07/13/2021	07/13/2021	07/23/2021		07/23/2021	1,628.41
Account 53990 - Other Services and Charges Totals										Invoice Transactions 1
										\$1,628.41
Program 184000 - Natural Resources Totals										Invoice Transactions 4
										\$1,702.05
Program 186500 - Community Events										
Account 52420 - Other Supplies										
3560 - First Financial Bank / Credit Cards	3011585605844 15	8-June Credit Card Charges/General Supplies Walma	Paid by Check # 74105		07/13/2021	07/13/2021	07/23/2021		07/23/2021	14.61
5819 - Synchrony Bank	3082	18 - Candy for Reverse Parade	Paid by Check # 74122		07/13/2021	07/13/2021	07/23/2021		07/23/2021	35.80
Account 52420 - Other Supplies Totals										Invoice Transactions 2
										\$50.41
Account 53990 - Other Services and Charges										
5025 - Southern Indiana Pipes & Drums	07/08/21	!8 - Performance at Independence Day Reverse Parade	Paid by EFT # 41878		07/13/2021	07/13/2021	07/23/2021		07/23/2021	200.00



Board of Park & Recreation Claim Register

Invoice Date Range 07/07/21 - 07/23/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 186500 - Community Events										
Account 53990 - Other Services and Charges										
6834 - Jack Damian Urrutia	110	18- 90 minute performance by High Street Jack at Peoples Park	Paid by EFT # 41899		07/13/2021	07/13/2021	07/23/2021		07/23/2021	125.00
Account 53990 - Other Services and Charges Totals								Invoice Transactions 2		\$325.00
Program 186500 - Community Events Totals								Invoice Transactions 4		\$375.41
Program 187001 - Adult Sports-Softball										
Account 52220 - Agricultural Supplies										
7722 - Indiana Field Supplies, LLC	2021-144	18 TLSP Field Product (drying agent)	Paid by EFT # 41795		07/13/2021	07/13/2021	07/23/2021		07/23/2021	2,244.40
Account 52220 - Agricultural Supplies Totals								Invoice Transactions 1		\$2,244.40
Account 52230 - Garage and Motor Supplies										
4547 - Riddle Tractor Sales (Lawrence County Equip.)	IL18598	18 TLSP Mower blades and other parts for repair for Kubota	Paid by EFT # 41860		07/13/2021	07/13/2021	07/23/2021		07/23/2021	213.42
Account 52230 - Garage and Motor Supplies Totals								Invoice Transactions 1		\$213.42
Account 53610 - Building Repairs										
539 - Price Electric, INC	34053	18 TLSP Repair 1 ballast and 8 lamps at TLSP Parking Lot	Paid by EFT # 41848		07/13/2021	07/13/2021	07/23/2021		07/23/2021	1,214.50
Account 53610 - Building Repairs Totals								Invoice Transactions 1		\$1,214.50
Program 187001 - Adult Sports-Softball Totals								Invoice Transactions 3		\$3,672.32
Program 187202 - Youth Sports-Winslow										
Account 43220 - Facility Rentals										
204 - State Of Indiana	May 21 Salestax	18-May 2021 Sales Tax	Paid by EFT # 41708		07/16/2021	07/16/2021	07/16/2021		07/16/2021	74.68
Account 43220 - Facility Rentals Totals								Invoice Transactions 1		\$74.68
Account 52210 - Institutional Supplies										
7192 - Adolph Kiefer & Assoc, LLC (The Lifeguard Store)	INV001084488	18 - Pool AED Batteries and new adult pads	Paid by EFT # 41713		07/13/2021	07/13/2021	07/23/2021		07/23/2021	166.00
Account 52210 - Institutional Supplies Totals								Invoice Transactions 1		\$166.00
Account 52340 - Other Repairs and Maintenance										
394 - Kleindorfer Hardware & Variety	682748	18 - Winslow air chuck, wire,pliers,pik stick, rags	Paid by EFT # 41810		07/13/2021	07/13/2021	07/23/2021		07/23/2021	65.45



Board of Park & Recreation Claim Register

Invoice Date Range 07/07/21 - 07/23/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (\$1301)										
Department 18 - Parks & Recreation										
Program 187202 - Youth Sports-Winslow										
Account 52340 - Other Repairs and Maintenance										
394 - Kleindorfer Hardware & Variety	683965	18 - Winslow weedeater line, sprayer, hand saw	Paid by EFT # 41810		07/13/2021	07/13/2021	07/23/2021		07/23/2021	87.47
6262 - Koenig Equipment, INC	P24951	18 - Winslow weedeater head, oil mix, hand cleaner	Paid by EFT # 41811		07/13/2021	07/13/2021	07/23/2021		07/23/2021	47.88
Account 52340 - Other Repairs and Maintenance Totals									Invoice Transactions 3	\$200.80
Account 53650 - Other Repairs										
539 - Price Electric, INC	34052	18 - Winslow Breaker and irrigation control check	Paid by EFT # 41848		07/13/2021	07/13/2021	07/23/2021		07/23/2021	144.00
Account 53650 - Other Repairs Totals									Invoice Transactions 1	\$144.00
Account 53950 - Landfill										
2260 - Republic Services, INC	0694-002759982	18-Landfill July Charges Winslow	Paid by EFT # 41691		07/07/2021	07/07/2021	07/07/2021		07/07/2021	218.70
Account 53950 - Landfill Totals									Invoice Transactions 1	\$218.70
Program 187202 - Youth Sports-Winslow Totals									Invoice Transactions 7	\$804.18
Program 187500 - Banneker										
Account 43220 - Facility Rentals										
204 - State Of Indiana	May 21 Salestax	18-May 2021 Sales Tax	Paid by EFT # 41708		07/16/2021	07/16/2021	07/16/2021		07/16/2021	.00
Account 43220 - Facility Rentals Totals									Invoice Transactions 1	\$0.00
Account 53540 - Natural Gas										
6769 - EDF, INC (EDF Energy Services)	121806ES	06-City Fac.-Natural Gas Commodity-June 2021 management fee	Paid by EFT # 41761		07/13/2021	07/13/2021	07/23/2021		07/23/2021	64.01
Account 53540 - Natural Gas Totals									Invoice Transactions 1	\$64.01
Account 53990 - Other Services and Charges										
697 - Damar, INC (Classic Bowling Lanes)	346005	18-BBCC-Bowling Field Trip	Paid by EFT # 41754		07/13/2021	07/13/2021	07/23/2021		07/23/2021	68.25
Account 53990 - Other Services and Charges Totals									Invoice Transactions 1	\$68.25
Program 187500 - Banneker Totals									Invoice Transactions 3	\$132.26
Program 189000 - Operations										
Account 52210 - Institutional Supplies										
313 - Fastenal Company	INBLM224357	18-(72) 2 oz spray bottles & (4) cs towelets BugX for all areas	Paid by EFT # 41770		07/13/2021	07/13/2021	07/23/2021		07/23/2021	188.24
9269 - Ferguson Facilities Supply, HP Products #3400	0328711	18-Custodial supplies for shelters/restrooms & PPE	Paid by EFT # 41772		07/13/2021	07/13/2021	07/23/2021		07/23/2021	668.37



Board of Park & Recreation Claim Register

Invoice Date Range 07/07/21 - 07/23/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 189000 - Operations										
Account 52210 - Institutional Supplies										
9269 - Ferguson Facilities Supply, HP Products #3400	0328711-1	18-Custodial supplies for shelters/restrooms & PPE	Paid by EFT # 41772		07/13/2021	07/13/2021	07/23/2021		07/23/2021	204.20
4626 - Rhomar Industries, INC	99613	18-(2) cs Bac-Attack urine odor encapsulant (24 bottles)	Paid by EFT # 41856		07/13/2021	07/13/2021	07/23/2021		07/23/2021	452.61
Account 52210 - Institutional Supplies Totals									Invoice Transactions 4	\$1,513.42
Account 52220 - Agricultural Supplies										
51891 - Forest Commodities, INC	B210702128	18-Engineered wood fiber (playground surfacing)	Paid by EFT # 41776		07/13/2021	07/13/2021	07/23/2021		07/23/2021	2,900.00
51891 - Forest Commodities, INC	21071404	18-Engineered wood fiber (playground surfacing)	Paid by EFT # 41776		07/13/2021	07/13/2021	07/23/2021		07/23/2021	1,750.00
Account 52220 - Agricultural Supplies Totals									Invoice Transactions 2	\$4,650.00
Account 52310 - Building Materials and Supplies										
334 - Irving Materials, INC	11029078	18-Concrete for equip posts & curbing @ Butler Prk Plygrd	Paid by EFT # 41802		07/13/2021	07/13/2021	07/23/2021		07/23/2021	62.25
334 - Irving Materials, INC	11029821	18-Concrete West 9th St	Paid by EFT # 41802		07/13/2021	07/13/2021	07/23/2021		07/23/2021	275.00
365 - Rogers Group, INC	0713008071	18-stone for B-Line	Paid by EFT # 41862		07/13/2021	07/13/2021	07/23/2021		07/23/2021	100.00
365 - Rogers Group, INC	0713008072	18-stone for Butler	Paid by EFT # 41862		07/13/2021	07/13/2021	07/23/2021		07/23/2021	40.00
Account 52310 - Building Materials and Supplies Totals									Invoice Transactions 4	\$477.25
Account 52340 - Other Repairs and Maintenance										
4574 - John Deere Financial (Rural King)	L94629/62	18-(2) 14' replacement gates for Goat Farm property	Paid by Check # 74112		07/13/2021	07/13/2021	07/23/2021		07/23/2021	259.98
5415 - Allied Wholesale Electrical Supply, LLC	5655920	18-Electric & plumbing parts & supplies	Paid by EFT # 41716		07/13/2021	07/13/2021	07/23/2021		07/23/2021	125.63
5415 - Allied Wholesale Electrical Supply, LLC	5655925	18-Electric & plumbing parts & supplies	Paid by EFT # 41716		07/13/2021	07/13/2021	07/23/2021		07/23/2021	8.96
5415 - Allied Wholesale Electrical Supply, LLC	5656003	18-Electric & plumbing parts & supplies	Paid by EFT # 41716		07/13/2021	07/13/2021	07/23/2021		07/23/2021	44.74
5415 - Allied Wholesale Electrical Supply, LLC	5656211	18-48" dual wall culvert for Schmalz Farm Park	Paid by EFT # 41716		07/13/2021	07/13/2021	07/23/2021		07/23/2021	1,775.00
394 - Kleindorfer Hardware & Variety	683825	18-faucet repair/ball	Paid by EFT # 41810		07/13/2021	07/13/2021	07/23/2021		07/23/2021	9.68
394 - Kleindorfer Hardware & Variety	683855	18-8" steel wheels	Paid by EFT # 41810		07/13/2021	07/13/2021	07/23/2021		07/23/2021	23.98



Board of Park & Recreation Claim Register

Invoice Date Range 07/07/21 - 07/23/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 189000 - Operations										
Account 52340 - Other Repairs and Maintenance										
394 - Kleindorfer Hardware & Variety	685241	18-materials to fix SYP merry go round	Paid by EFT # 41810		07/13/2021	07/13/2021	07/23/2021		07/23/2021	19.63
Account 52340 - Other Repairs and Maintenance Totals										Invoice Transactions 8
										\$2,267.60
Account 52420 - Other Supplies										
480 - Proveli, LLC (Hall Signs, INC)	380136	18-(5) 12'x2"x2" sign post cut in half to 6' lengths	Paid by EFT # 41850		07/13/2021	07/13/2021	07/23/2021		07/23/2021	732.35
Account 52420 - Other Supplies Totals										Invoice Transactions 1
										\$732.35
Account 53130 - Medical										
231 - IU Health OCC Health Services	00119542-00	18- DOT drug screenings	Paid by EFT # 41803		07/13/2021	07/13/2021	07/23/2021		07/23/2021	100.00
Account 53130 - Medical Totals										Invoice Transactions 1
										\$100.00
Account 53510 - Electrical Services										
223 - Duke Energy	324036530200621	18-Electric charges June	Paid by Check # 74065		07/07/2021	07/07/2021	07/07/2021		07/07/2021	18.75
Account 53510 - Electrical Services Totals										Invoice Transactions 1
										\$18.75
Account 53540 - Natural Gas										
222 - Vectren	025240973207072	18-Natural Gas June Adams	Paid by Check # 74078		07/07/2021	07/07/2021	07/07/2021		07/07/2021	20.58
6769 - EDF, INC (EDF Energy Services)	121806ES	06-City Fac.-Natural Gas Commodity-June 2021 management fee	Paid by EFT # 41761		07/13/2021	07/13/2021	07/23/2021		07/23/2021	129.09
Account 53540 - Natural Gas Totals										Invoice Transactions 2
										\$149.67
Account 53920 - Laundry and Other Sanitation Services										
19171 - Aramark Uniform & Career Apparel Group, INC	001824923521	18-Uniform & mat cleaning services	Paid by EFT # 41722		07/13/2021	07/13/2021	07/23/2021		07/23/2021	16.70
19171 - Aramark Uniform & Career Apparel Group, INC	1824933111	18-Uniform & mat cleaning services	Paid by EFT # 41722		07/13/2021	07/13/2021	07/23/2021		07/23/2021	16.70
Account 53920 - Laundry and Other Sanitation Services Totals										Invoice Transactions 2
										\$33.40
Account 53950 - Landfill										
2260 - Republic Services, INC	0694-002759981	18-Landfill June Charges Ops	Paid by EFT # 41691		07/07/2021	07/07/2021	07/07/2021		07/07/2021	949.30
Account 53950 - Landfill Totals										Invoice Transactions 1
										\$949.30
Account 53990 - Other Services and Charges										
5187 - Green Dragon Lawn Care, INC	3622	18- Contractual mowing services at 36 locations	Paid by EFT # 41784		07/13/2021	07/13/2021	07/23/2021		07/23/2021	12,755.00



Board of Park & Recreation Claim Register

Invoice Date Range 07/07/21 - 07/23/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 189000 - Operations										
Account 53990 - Other Services and Charges										
5187 - Green Dragon Lawn Care, INC	3623	18- Contractual mowing services at 36 locations	Paid by EFT # 41784		07/13/2021	07/13/2021	07/23/2021		07/23/2021	9,295.00
								Account 53990 - Other Services and Charges Totals	Invoice Transactions 2	\$22,050.00
								Program 189000 - Operations Totals	Invoice Transactions 28	\$32,941.74
Program 189006 - Switchyard Property										
Account 52210 - Institutional Supplies										
51857 - Flex-Pac, INC	I301820	18 SYP Assort liners and cleaning supplies	Paid by Check # 74108		07/13/2021	07/13/2021	07/23/2021		07/23/2021	366.84
51857 - Flex-Pac, INC	I301820-01	18 SYP Hand Soap	Paid by Check # 74108		07/13/2021	07/13/2021	07/23/2021		07/23/2021	52.96
51857 - Flex-Pac, INC	I302225	18 SYP institutional supplies	Paid by Check # 74108		07/13/2021	07/13/2021	07/23/2021		07/23/2021	300.68
51857 - Flex-Pac, INC	I297562	18 SYP Nitrile Gloves and Tork Bathroom Tissue	Paid by Check # 74108		07/13/2021	07/13/2021	07/23/2021		07/23/2021	315.67
								Account 52210 - Institutional Supplies Totals	Invoice Transactions 4	\$1,036.15
Account 52310 - Building Materials and Supplies										
19275 - Aqua Pro Pool & Spa Specialists, INC	28845	18 SYP 40-gallons Sodium Hypochlorite	Paid by EFT # 41720		07/13/2021	07/13/2021	07/23/2021		07/23/2021	239.60
								Account 52310 - Building Materials and Supplies Totals	Invoice Transactions 1	\$239.60
Account 52420 - Other Supplies										
394 - Kleindorfer Hardware & Variety	682794	18 SYP lock box, bleach, antifreeze, tool tote, screws	Paid by EFT # 41810		07/13/2021	07/13/2021	07/23/2021		07/23/2021	86.41
394 - Kleindorfer Hardware & Variety	685928	18 SYP assorted irrigation supplies	Paid by EFT # 41810		07/13/2021	07/13/2021	07/23/2021		07/23/2021	37.25
5819 - Synchrony Bank	5394	18 - Public health in parks supplies	Paid by Check # 74122		07/13/2021	07/13/2021	07/23/2021		07/23/2021	19.96
								Account 52420 - Other Supplies Totals	Invoice Transactions 3	\$143.62
Account 53610 - Building Repairs										
321 - Harrell Fish, INC (HFI)	W67099	18 SYP labor and materials to repair backflow	Paid by EFT # 41785		07/13/2021	07/13/2021	07/23/2021		07/23/2021	1,209.00
392 - Koorsen Fire & Security, INC	5445300	18 SYP Inspection and Missing Bracket	Paid by EFT # 41812		07/13/2021	07/13/2021	07/23/2021		07/23/2021	72.75
								Account 53610 - Building Repairs Totals	Invoice Transactions 2	\$1,281.75



Board of Park & Recreation Claim Register

Invoice Date Range 07/07/21 - 07/23/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 189006 - Switchyard Property										
Account 53620 - Motor Repairs										
786 - Richard's Small Engine, INC	433588	18 SYP Mower Repair - Throttle Control	Paid by EFT # 41857		07/13/2021	07/13/2021	07/23/2021		07/23/2021	29.49
Account 53620 - Motor Repairs Totals								Invoice Transactions	1	\$29.49
Account 53920 - Laundry and Other Sanitation Services										
53657 - Plymate, INC	3019247	18 SYP Vestibule Rug Service	Paid by EFT # 41846		07/13/2021	07/13/2021	07/23/2021		07/23/2021	111.33
Account 53920 - Laundry and Other Sanitation Services Totals								Invoice Transactions	1	\$111.33
Account 53950 - Landfill										
908 - JB Salvage (Westside Auto Parts)	210630119300	18 SYP 8 Yard Dumpster - June	Paid by EFT # 41807		07/13/2021	07/13/2021	07/23/2021		07/23/2021	175.00
Account 53950 - Landfill Totals								Invoice Transactions	1	\$175.00
Account 53990 - Other Services and Charges										
6330 - Marshall Security LLC	2004	18 SYP Marshall MSI Security June & July (CARES)	Paid by EFT # 41822		07/13/2021	07/13/2021	07/23/2021		07/23/2021	9,768.00
Account 53990 - Other Services and Charges Totals								Invoice Transactions	1	\$9,768.00
Program 189006 - Switchyard Property Totals								Invoice Transactions	14	\$12,784.94
Program 189500 - Landscaping										
Account 52210 - Institutional Supplies										
313 - Fastenal Company	INBLM224357	18-(72) 2 oz spray bottles & (4) cs towelets BugX for all areas	Paid by EFT # 41770		07/13/2021	07/13/2021	07/23/2021		07/23/2021	100.00
Account 52210 - Institutional Supplies Totals								Invoice Transactions	1	\$100.00
Account 52340 - Other Repairs and Maintenance										
476 - Southern Indiana Parts, INC (Napa Auto Parts)	377266	18- LAND tailgate handle for truck 865	Paid by EFT # 41877		07/13/2021	07/13/2021	07/23/2021		07/23/2021	32.66
Account 52340 - Other Repairs and Maintenance Totals								Invoice Transactions	1	\$32.66
Account 53990 - Other Services and Charges										
50335 - Aquatic Control, INC	199898	18- LAND Nuisance Vegetation Management at Miller-Showers Park	Paid by EFT # 41721		07/13/2021	07/13/2021	07/23/2021		07/23/2021	587.50
121 - Eco Logic, LLC	4776	18- Invasive Plant Mgmt at Miller-Showers Park	Paid by EFT # 41759		07/13/2021	07/13/2021	07/23/2021		07/23/2021	1,630.09



Board of Park & Recreation Claim Register

Invoice Date Range 07/07/21 - 07/23/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 189500 - Landscaping										
Account 53990 - Other Services and Charges										
121 - Eco Logic, LLC	4777	18 - LAND Invasive Management at SYP (19.17 acres)	Paid by EFT # 41759		07/13/2021	07/13/2021	07/23/2021		07/23/2021	3,350.11
Account 53990 - Other Services and Charges Totals								Invoice Transactions	3	\$5,567.70
Program 189500 - Landscaping Totals								Invoice Transactions	5	\$5,700.36
Program 189501 - Cemeteries										
Account 52210 - Institutional Supplies										
313 - Fastenal Company	INBLM224357	18-(72) 2 oz spray bottles & (4) cs towelets BugX for all areas	Paid by EFT # 41770		07/13/2021	07/13/2021	07/23/2021		07/23/2021	100.00
Account 52210 - Institutional Supplies Totals								Invoice Transactions	1	\$100.00
Account 52420 - Other Supplies										
394 - Kleindorfer Hardware & Variety	683984	18-toilet flapper, fill valve and ball valve	Paid by EFT # 41810		07/13/2021	07/13/2021	07/23/2021		07/23/2021	24.27
Account 52420 - Other Supplies Totals								Invoice Transactions	1	\$24.27
Account 53130 - Medical										
231 - IU Health OCC Health Services	00119541-00	18- Hep B vaccines	Paid by EFT # 41803		07/13/2021	07/13/2021	07/23/2021		07/23/2021	121.00
Account 53130 - Medical Totals								Invoice Transactions	1	\$121.00
Account 53540 - Natural Gas										
222 - Vectren	2150190557070821	18-Natural Gas June Rosehill	Paid by Check # 74093		07/12/2021	07/12/2021	07/12/2021		07/14/2021	18.70
6769 - EDF, INC (EDF Energy Services)	121806ES	06-City Fac.-Natural Gas Commodity-June 2021 management fee	Paid by EFT # 41761		07/13/2021	07/13/2021	07/23/2021		07/23/2021	4.35
Account 53540 - Natural Gas Totals								Invoice Transactions	2	\$23.05
Program 189501 - Cemeteries Totals								Invoice Transactions	5	\$268.32
Program 189503 - Urban Forestry										
Account 52210 - Institutional Supplies										
313 - Fastenal Company	INBLM224357	18-(72) 2 oz spray bottles & (4) cs towelets BugX for all areas	Paid by EFT # 41770		07/13/2021	07/13/2021	07/23/2021		07/23/2021	300.00
Account 52210 - Institutional Supplies Totals								Invoice Transactions	1	\$300.00
Account 52420 - Other Supplies										
4574 - John Deere Financial (Rural King)	E19999/62	18-2" transfer pump (gas engine)	Paid by Check # 74112		07/13/2021	07/13/2021	07/23/2021		07/23/2021	219.98



Board of Park & Recreation Claim Register

Invoice Date Range 07/07/21 - 07/23/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 189503 - Urban Forestry										
Account 52420 - Other Supplies										
351 - Young Trucking, INC	111943	18 - UF - Community Orchard Gravel (#7, 20 Tons w/Shooter)	Paid by EFT # 41910		07/13/2021	07/13/2021	07/23/2021		07/23/2021	380.00
Account 52420 - Other Supplies Totals										Invoice Transactions 2
										\$599.98
Account 53950 - Landfill										
10330 - Kevin R Huntley (Green Earth Recycling & Compost)	946	18-brush disposal	Paid by EFT # 41791		07/13/2021	07/13/2021	07/23/2021		07/23/2021	88.00
Account 53950 - Landfill Totals										Invoice Transactions 1
										\$88.00
Account 53990 - Other Services and Charges										
3735 - Bluestone, LLC	8294	18 - UF - Clean-up and Removal (Sycamore & Sugar Maple Lower Cas	Paid by EFT # 41734		07/13/2021	07/13/2021	07/23/2021		07/23/2021	2,701.04
Account 53990 - Other Services and Charges Totals										Invoice Transactions 1
										\$2,701.04
Program 189503 - Urban Forestry Totals										Invoice Transactions 5
										\$3,689.02
Department 18 - Parks & Recreation Totals										Invoice Transactions 124
										\$77,000.47
Fund 200 - Parks and Recreation Gen (S1301) Totals										Invoice Transactions 124
										\$77,000.47
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 181001 - Health & Wellness										
Account 52420 - Other Supplies										
5819 - Synchrony Bank	5394	18 - Public health in parks supplies	Paid by Check # 74122		07/13/2021	07/13/2021	07/23/2021		07/23/2021	24.40
Account 52420 - Other Supplies Totals										Invoice Transactions 1
										\$24.40
Program 181001 - Health & Wellness Totals										Invoice Transactions 1
										\$24.40
Program 181100 - Marketing										
Account 53310 - Printing										
53125 - Mr. Copy, INC	35379	18-invitations for Jim Peterson Memorial Bench ceremony	Paid by EFT # 41834		07/13/2021	07/13/2021	07/23/2021		07/23/2021	31.95
Account 53310 - Printing Totals										Invoice Transactions 1
										\$31.95
Program 181100 - Marketing Totals										Invoice Transactions 1
										\$31.95
Program 182001 - Aquatics - Bryan Pool										
Account 43220 - Facility Rentals										
204 - State Of Indiana	May 21 Salestax	18-May 2021 Sales Tax	Paid by EFT # 41708		07/16/2021	07/16/2021	07/16/2021		07/16/2021	235.82
Account 43220 - Facility Rentals Totals										Invoice Transactions 1
										\$235.82



Board of Park & Recreation Claim Register

Invoice Date Range 07/07/21 - 07/23/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 182001 - Aquatics - Bryan Pool										
Account 43240 - Season Passes/Memberships										
Jacob Alder	2021-00000890	18-Refunds	Paid by Check # 74127		07/13/2021	07/13/2021	07/23/2021		07/23/2021	50.00
								Account 43240 - Season Passes/Memberships Totals	Invoice Transactions 1	\$50.00
								Program 182001 - Aquatics - Bryan Pool Totals	Invoice Transactions 2	\$285.82
Program 182002 - Aquatics - Mills Pool										
Account 43220 - Facility Rentals										
204 - State Of Indiana	May 21 Salestax	18-May 2021 Sales Tax	Paid by EFT # 41708		07/16/2021	07/16/2021	07/16/2021		07/16/2021	142.87
								Account 43220 - Facility Rentals Totals	Invoice Transactions 1	\$142.87
								Program 182002 - Aquatics - Mills Pool Totals	Invoice Transactions 1	\$142.87
Program 182006 - Aquatics - Pool Concessions										
Account 43290 - Concessions										
204 - State Of Indiana	May 21 Salestax	18-May 2021 Sales Tax	Paid by EFT # 41708		07/16/2021	07/16/2021	07/16/2021		07/16/2021	641.39
								Account 43290 - Concessions Totals	Invoice Transactions 1	\$641.39
Account 43295 - Concessions FB Tax										
204 - State Of Indiana	May 21 Salestax	18-May 2021 Sales Tax	Paid by EFT # 41708		07/16/2021	07/16/2021	07/16/2021		07/16/2021	274.10
204 - State Of Indiana	May 21 F&BTax	18-May 2021 F&B Tax	Paid by EFT # 41709		07/16/2021	07/16/2021	07/16/2021		07/16/2021	39.15
								Account 43295 - Concessions FB Tax Totals	Invoice Transactions 2	\$313.25
Account 52330 - Street , Alley, and Sewer Material										
5969 - Coca Cola Bottling CO. Consolidated	2056207289	18 - Bryan Pool Concessions Drinks	Paid by EFT # 41748		07/13/2021	07/13/2021	07/23/2021		07/23/2021	233.61
4099 - Gold Medal Products CO.	163458	18 - Bryan Pool Concessions Items to Sell	Paid by EFT # 41782		07/13/2021	07/13/2021	07/23/2021		07/23/2021	490.20
5819 - Synchrony Bank	4600 070521	18 - Bryan Pool Concessions Supplies	Paid by Check # 74122		07/13/2021	07/13/2021	07/23/2021		07/23/2021	279.82
5819 - Synchrony Bank	5339	18 - Bryan Pool Concessions Supplies	Paid by Check # 74122		07/13/2021	07/13/2021	07/23/2021		07/23/2021	132.02
5819 - Synchrony Bank	5081 070721	18 - Bryan Pool Concessions Supplies	Paid by Check # 74122		07/13/2021	07/13/2021	07/23/2021		07/23/2021	130.48
5819 - Synchrony Bank	6414	18 - Bryan Pool Concessions Supplies	Paid by Check # 74122		07/13/2021	07/13/2021	07/23/2021		07/23/2021	135.22
								Account 52330 - Street , Alley, and Sewer Material Totals	Invoice Transactions 6	\$1,401.35



Board of Park & Recreation Claim Register

Invoice Date Range 07/07/21 - 07/23/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 182006 - Aquatics - Pool Concessions										
Account 52420 - Other Supplies										
5819 - Synchrony Bank	678857368455	18 - Bryan Pool Concession Supply Cart	Paid by EFT # 41887		07/13/2021	07/13/2021	07/23/2021		07/23/2021	71.94
Account 52420 - Other Supplies Totals							Invoice Transactions	1		\$71.94
Program 182006 - Aquatics - Pool Concessions Totals							Invoice Transactions	10		\$2,427.93
Program 182501 - Frank Southern Center Concession										
Account 43290 - Concessions										
204 - State Of Indiana	May 21 Salestax	18-May 2021 Sales Tax	Paid by EFT # 41708		07/16/2021	07/16/2021	07/16/2021		07/16/2021	64.94
Account 43290 - Concessions Totals							Invoice Transactions	1		\$64.94
Program 182501 - Frank Southern Center Concession Totals							Invoice Transactions	1		\$64.94
Program 183500 - Golf Services										
Account 43220 - Facility Rentals										
204 - State Of Indiana	May 21 Salestax	18-May 2021 Sales Tax	Paid by EFT # 41708		07/16/2021	07/16/2021	07/16/2021		07/16/2021	22.73
Account 43220 - Facility Rentals Totals							Invoice Transactions	1		\$22.73
Account 43290 - Concessions										
204 - State Of Indiana	May 21 Salestax	18-May 2021 Sales Tax	Paid by EFT # 41708		07/16/2021	07/16/2021	07/16/2021		07/16/2021	.00
Account 43290 - Concessions Totals							Invoice Transactions	1		\$0.00
Account 43295 - Concessions FB Tax										
204 - State Of Indiana	May 21 Salestax	18-May 2021 Sales Tax	Paid by EFT # 41708		07/16/2021	07/16/2021	07/16/2021		07/16/2021	131.74
204 - State Of Indiana	May 21 F&BTax	18-May 2021 F&B Tax	Paid by EFT # 41709		07/16/2021	07/16/2021	07/16/2021		07/16/2021	18.82
Account 43295 - Concessions FB Tax Totals							Invoice Transactions	2		\$150.56
Account 52330 - Street , Alley, and Sewer Material										
38 - B & B Food Distributors, INC	272703	18 - Cascades Hotdogs / Misc Concessions	Paid by EFT # 41725		07/13/2021	07/13/2021	07/23/2021		07/23/2021	634.82
38 - B & B Food Distributors, INC	272919	18-mustard packets	Paid by EFT # 41725		07/13/2021	07/13/2021	07/23/2021		07/23/2021	31.66
5969 - Coca Cola Bottling CO. Consolidated	2056207323	18- Cascades Bottles and BIBs	Paid by EFT # 41748		07/13/2021	07/13/2021	07/23/2021		07/23/2021	50.00
5969 - Coca Cola Bottling CO. Consolidated	2056207322	18- Cascades Bottles and BIBs	Paid by EFT # 41748		07/13/2021	07/13/2021	07/23/2021		07/23/2021	564.76
5819 - Synchrony Bank	4857 070621	18 - Snack Bar items	Paid by Check # 74122		07/13/2021	07/13/2021	07/23/2021		07/23/2021	139.20



Board of Park & Recreation Claim Register

Invoice Date Range 07/07/21 - 07/23/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 183500 - Golf Services										
Account 52330 - Street , Alley, and Sewer Material										
5819 - Synchrony Bank	0841	18 - Snack Bar items	Paid by Check # 74122		07/13/2021	07/13/2021	07/23/2021		07/23/2021	171.62
Account 52330 - Street , Alley, and Sewer Material Totals							Invoice Transactions	6		\$1,592.06
Program 183500 - Golf Services Totals							Invoice Transactions	10		\$1,765.35
Program 183501 - Golf Course - Pro Shop										
Account 43290 - Concessions										
204 - State Of Indiana	May 21 Salestax	18-May 2021 Sales Tax	Paid by EFT # 41708		07/16/2021	07/16/2021	07/16/2021		07/16/2021	951.38
Account 43290 - Concessions Totals							Invoice Transactions	1		\$951.38
Account 43340 - Pro Shop Sales										
204 - State Of Indiana	May 21 Salestax	18-May 2021 Sales Tax	Paid by EFT # 41708		07/16/2021	07/16/2021	07/16/2021		07/16/2021	803.56
Account 43340 - Pro Shop Sales Totals							Invoice Transactions	1		\$803.56
Account 52330 - Street , Alley, and Sewer Material										
4072 - Acushnet Company	911308648	18-pro shop items	Paid by Check # 74095		07/13/2021	07/13/2021	07/23/2021		07/23/2021	301.71
4072 - Acushnet Company	911353435	18-pro shop items	Paid by Check # 74095		07/13/2021	07/13/2021	07/23/2021		07/23/2021	119.41
4072 - Acushnet Company	911364760	18-pro shop items	Paid by Check # 74095		07/13/2021	07/13/2021	07/23/2021		07/23/2021	102.24
Account 52330 - Street , Alley, and Sewer Material Totals							Invoice Transactions	3		\$523.36
Program 183501 - Golf Course - Pro Shop Totals							Invoice Transactions	5		\$2,278.30
Program 184000 - Natural Resources										
Account 43260 - Equipment Rentals										
204 - State Of Indiana	May 21 Salestax	18-May 2021 Sales Tax	Paid by EFT # 41708		07/16/2021	07/16/2021	07/16/2021		07/16/2021	678.65
Account 43260 - Equipment Rentals Totals							Invoice Transactions	1		\$678.65
Program 184000 - Natural Resources Totals							Invoice Transactions	1		\$678.65
Program 184500 - Youth Services -Juke Box										
Account 53540 - Natural Gas										
6769 - EDF, INC (EDF Energy Services)	121806ES	06-City Fac.-Natural Gas Commodity-June 2021 management fee	Paid by EFT # 41761		07/13/2021	07/13/2021	07/23/2021		07/23/2021	32.37
Account 53540 - Natural Gas Totals							Invoice Transactions	1		\$32.37
Program 184500 - Youth Services -Juke Box Totals							Invoice Transactions	1		\$32.37



Board of Park & Recreation Claim Register

Invoice Date Range 07/07/21 - 07/23/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 184501 - Youth Services-Kid City Camps										
Account 43270 - Registration Fees										
Catherine Stafford	2021-00000889	18-Refunds	Paid by Check # 74136		07/13/2021	07/13/2021	07/23/2021		07/23/2021	405.00
Account 43270 - Registration Fees Totals									Invoice Transactions 1	\$405.00
Account 52420 - Other Supplies										
4549 - Kroger Limited Partnership I	048772	18-Kid City activity supplies	Paid by Check # 74113		07/13/2021	07/13/2021	07/23/2021		07/23/2021	7.98
4647 - S&S Worldwide, INC	IN100811496	18-Kid City Art and Activity Supplies	Paid by EFT # 41864		07/13/2021	07/13/2021	07/23/2021		07/23/2021	28.86
5819 - Synchrony Bank	5600	18-Kid City Summer Camp Activity	Paid by Check # 74122		07/13/2021	07/13/2021	07/23/2021		07/23/2021	61.31
Account 52420 - Other Supplies Totals									Invoice Transactions 3	\$98.15
Program 184501 - Youth Services-Kid City Camps Totals									Invoice Transactions 4	\$503.15
Program 184502 - Youth Expo- Childrens Expo										
Account 43410 - Advertising										
Osmon Chiropractic Center	2021-00000891	18-Refunds	Paid by Check # 74133		07/13/2021	07/13/2021	07/23/2021		07/23/2021	150.00
Account 43410 - Advertising Totals									Invoice Transactions 1	\$150.00
Program 184502 - Youth Expo- Childrens Expo Totals									Invoice Transactions 1	\$150.00
Program 185000 - Twin Lakes Recreation Center										
Account 43220 - Facility Rentals										
204 - State Of Indiana	May 21 Salestax	18-May 2021 Sales Tax	Paid by EFT # 41708		07/16/2021	07/16/2021	07/16/2021		07/16/2021	526.75
Account 43220 - Facility Rentals Totals									Invoice Transactions 1	\$526.75
Account 52210 - Institutional Supplies										
9269 - Ferguson Facilities Supply, HP Products #3400	0324255-1	18 - floor cleaner	Paid by EFT # 41772		07/13/2021	07/13/2021	07/23/2021		07/23/2021	386.36
9269 - Ferguson Facilities Supply, HP Products #3400	0324255-2	18-floor cleaner	Paid by EFT # 41772		07/13/2021	07/13/2021	07/23/2021		07/23/2021	193.18
Account 52210 - Institutional Supplies Totals									Invoice Transactions 2	\$579.54
Account 53150 - Communications Contract										
392 - Koorsen Fire & Security, INC	5440273	18 - TLRC Alarm Monitoring	Paid by EFT # 41812		07/13/2021	07/13/2021	07/23/2021		07/23/2021	102.82
Account 53150 - Communications Contract Totals									Invoice Transactions 1	\$102.82
Account 53320 - Advertising										
6385 - RTU, INC (Cartvertising)	SN1858845	18- TLRC Advertising on Northside Kroger Carts	Paid by Check # 74118		07/13/2021	07/13/2021	07/23/2021		07/23/2021	417.70
Account 53320 - Advertising Totals									Invoice Transactions 1	\$417.70



Board of Park & Recreation Claim Register

Invoice Date Range 07/07/21 - 07/23/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 185000 - Twin Lakes Recreation Center										
Account 53540 - Natural Gas										
222 - Vectren	0252765623	18-Natural Gas June	Paid by Check		07/07/2021	07/07/2021	07/07/2021		07/07/2021	119.19
	07062	TLRC	# 74078							
6769 - EDF, INC (EDF Energy Services)	121806ES	06-City Fac.-Natural	Paid by EFT #		07/13/2021	07/13/2021	07/23/2021		07/23/2021	288.97
		Gas Commodity-June	41761							
		2021 management fee								
Account 53540 - Natural Gas Totals										Invoice Transactions 2
										\$408.16
Account 53610 - Building Repairs										
53657 - Plymate, INC	3024034	18 - TLRC Entry Mat	Paid by EFT #		07/13/2021	07/13/2021	07/23/2021		07/23/2021	78.62
		Service	41846							
Account 53610 - Building Repairs Totals										Invoice Transactions 1
										\$78.62
Program 185000 - Twin Lakes Recreation Center Totals										Invoice Transactions 8
										\$2,113.59
Program 185002 - TLRC-Health & Wellness										
Account 53940 - Temporary Contractual Employee										
7794 - Molly R Adkins	070721	18-TLRC Fitness	Paid by EFT #		07/13/2021	07/13/2021	07/23/2021		07/23/2021	125.00
		Specialist	41712							
6161 - Morgan Ashley Banks	070821	18- TLRC Group	Paid by EFT #		07/13/2021	07/13/2021	07/23/2021		07/23/2021	250.00
		exercise Instructor Pay	41726							
7086 - Rivkah L Moore	070921	18-TLRC Fitness	Paid by EFT #		07/13/2021	07/13/2021	07/23/2021		07/23/2021	375.00
		Specialist	41832							
5007 - Emeline P O'Connor	070821	18- TLRC Group	Paid by EFT #		07/13/2021	07/13/2021	07/23/2021		07/23/2021	125.00
		exercise Instructor Pay	41840							
1973 - Megan M Stark	070921	18-TLRC Fitness	Paid by EFT #		07/13/2021	07/13/2021	07/23/2021		07/23/2021	480.00
		Specialist	41882							
7440 - William Tuttle	071021	18-TLRC Fitness	Paid by EFT #		07/13/2021	07/13/2021	07/23/2021		07/23/2021	337.50
		Specialist	41895							
7440 - William Tuttle	070921	18-TLRC Fitness	Paid by EFT #		07/13/2021	07/13/2021	07/23/2021		07/23/2021	180.00
		Specialist	41895							
Account 53940 - Temporary Contractual Employee Totals										Invoice Transactions 7
										\$1,872.50
Program 185002 - TLRC-Health & Wellness Totals										Invoice Transactions 7
										\$1,872.50
Program 185003 - TLRC-Basketball										
Account 52420 - Other Supplies										
5819 - Synchrony Bank	5529	TLRC- Andrew Frank	Paid by Check		07/13/2021	07/13/2021	07/23/2021		07/23/2021	194.70
		Summer Basketball	# 74122							
		Camp Gatorade Drinks								
Account 52420 - Other Supplies Totals										Invoice Transactions 1
										\$194.70
Program 185003 - TLRC-Basketball Totals										Invoice Transactions 1
										\$194.70
Program 185006 - TLRC-Concessions										
Account 43290 - Concessions										
204 - State Of Indiana	May 21 Salestax	18-May 2021 Sales	Paid by EFT #		07/16/2021	07/16/2021	07/16/2021		07/16/2021	245.04
		Tax	41708							
Account 43290 - Concessions Totals										Invoice Transactions 1
										\$245.04



Board of Park & Recreation Claim Register

Invoice Date Range 07/07/21 - 07/23/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 185006 - TLRC-Concessions										
Account 43295 - Concessions FB Tax										
204 - State Of Indiana	May 21 Salestax	18-May 2021 Sales Tax	Paid by EFT # 41708		07/16/2021	07/16/2021	07/16/2021		07/16/2021	.13
204 - State Of Indiana	May 21 F&BTax	18-May 2021 F&B Tax	Paid by EFT # 41709		07/16/2021	07/16/2021	07/16/2021		07/16/2021	.02
Account 43295 - Concessions FB Tax Totals								Invoice Transactions 2		\$0.15
Account 52330 - Street , Alley, and Sewer Material										
5819 - Synchrony Bank	5531	18 - TLRC Concession Item Purchase	Paid by Check # 74122		07/13/2021	07/13/2021	07/23/2021		07/23/2021	157.10
Account 52330 - Street , Alley, and Sewer Material Totals								Invoice Transactions 1		\$157.10
Program 185006 - TLRC-Concessions Totals								Invoice Transactions 4		\$402.29
Program 186500 - Community Events										
Account 52420 - Other Supplies										
3560 - First Financial Bank / Credit Cards	3011585605844 15	8-June Credit Card Charges/General Supplies Walma	Paid by Check # 74105		07/13/2021	07/13/2021	07/23/2021		07/23/2021	63.82
4798 - Fun Express, LLC	709758464-01	18 - 1000 PC toy assortment	Paid by EFT # 41779		07/13/2021	07/13/2021	07/23/2021		07/23/2021	135.99
4798 - Fun Express, LLC	710504128-01	18 - Decorations, prizes, wristbands for events	Paid by EFT # 41779		07/13/2021	07/13/2021	07/23/2021		07/23/2021	341.24
5008 - Stump Printing Company, INC (Shindigz)	STMP-057260	18 - decorations - flag, and USA	Paid by EFT # 41886		07/13/2021	07/13/2021	07/23/2021		07/23/2021	44.32
Account 52420 - Other Supplies Totals								Invoice Transactions 4		\$585.37
Account 53990 - Other Services and Charges										
7767 - Dan P Alexander (Beetlegraphix)	00342021	18 - Caricatures @ Summer Solstice event	Paid by EFT # 41715		07/13/2021	07/13/2021	07/23/2021		07/23/2021	300.00
6297 - Code and Key Escape Rooms, LLC	000100	18 - Revenue Split from Sherlock Holmes Escape Adventure	Paid by EFT # 41749		07/13/2021	07/13/2021	07/23/2021		07/23/2021	1,530.00
7777 - Jennifer Ollikainen	5-19-21	18 - Mask making booth and costumed performers @ Summer Solstice	Paid by EFT # 41842		07/13/2021	07/13/2021	07/23/2021		07/23/2021	650.00
3684 - Angela Williams	6/20/2021	18 - Dance session at Summer Solstice	Paid by EFT # 41907		07/13/2021	07/13/2021	07/23/2021		07/23/2021	50.00
Account 53990 - Other Services and Charges Totals								Invoice Transactions 4		\$2,530.00
Program 186500 - Community Events Totals								Invoice Transactions 8		\$3,115.37
Program 186503 - Community Events-Farmers' Market										
Account 47230 - Gift Certificate										
52276 - Hunter's Honey Farm	2453	Market Bucks and Gift Certificates	Paid by EFT # 41790		07/13/2021	07/13/2021	07/23/2021		07/23/2021	15.00



Board of Park & Recreation Claim Register

Invoice Date Range 07/07/21 - 07/23/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 186503 - Community Events-Farmers' Market										
Account 47230 - Gift Certificate										
5200 - Chester L Lehman (Olde Lane Orchard)	2450	Market Bucks and Gift Certificates	Paid by EFT # 41814		07/13/2021	07/13/2021	07/23/2021		07/23/2021	125.00
14571 - Melvin E Reeves	2446	Market Bucks and Gift Certificates	Paid by EFT # 41854		07/13/2021	07/13/2021	07/23/2021		07/23/2021	5.00
5673 - Stephen Stoll	2458	Market Bucks and Gift Certificates	Paid by EFT # 41884		07/13/2021	07/13/2021	07/23/2021		07/23/2021	30.00
Account 47230 - Gift Certificate Totals									Invoice Transactions 4	\$175.00
Account 47240 - EBT Market Bucks										
6431 - Alvin M Fisher	2456	Market Bucks	Paid by EFT # 41775		07/13/2021	07/13/2021	07/23/2021		07/23/2021	21.00
12527 - Hoosier Honey	2444	Market Bucks	Paid by EFT # 41788		07/13/2021	07/13/2021	07/23/2021		07/23/2021	129.00
52276 - Hunter's Honey Farm	2453	Market Bucks and Gift Certificates	Paid by EFT # 41790		07/13/2021	07/13/2021	07/23/2021		07/23/2021	126.00
5200 - Chester L Lehman (Olde Lane Orchard)	2450	Market Bucks and Gift Certificates	Paid by EFT # 41814		07/13/2021	07/13/2021	07/23/2021		07/23/2021	258.00
5200 - Chester L Lehman (Olde Lane Orchard)	2461	Market Bucks	Paid by EFT # 41814		07/13/2021	07/13/2021	07/23/2021		07/23/2021	216.00
7337 - David Ray (Stonewall Maple Syrup)	2451	Market Bucks	Paid by EFT # 41852		07/13/2021	07/13/2021	07/23/2021		07/23/2021	45.00
7337 - David Ray (Stonewall Maple Syrup)	2457	Market Bucks	Paid by EFT # 41852		07/13/2021	07/13/2021	07/23/2021		07/23/2021	30.00
14571 - Melvin E Reeves	2446	Market Bucks and Gift Certificates	Paid by EFT # 41854		07/13/2021	07/13/2021	07/23/2021		07/23/2021	51.00
12430 - Luke Rhodes	2455	Market Bucks	Paid by EFT # 41855		07/13/2021	07/13/2021	07/23/2021		07/23/2021	300.00
12422 - Kip Schlegel	2454	Market Bucks	Paid by EFT # 41867		07/13/2021	07/13/2021	07/23/2021		07/23/2021	60.00
54040 - SIB, INC (Scholars Inn Bakehouse)	2447	Market Bucks	Paid by EFT # 41870		07/13/2021	07/13/2021	07/23/2021		07/23/2021	42.00
5673 - Stephen Stoll	2458	Market Bucks and Gift Certificates	Paid by EFT # 41884		07/13/2021	07/13/2021	07/23/2021		07/23/2021	282.00
6623 - Twilight Dairy, LLC	2449	Market Bucks	Paid by EFT # 41896		07/13/2021	07/13/2021	07/23/2021		07/23/2021	276.00
3666 - Marie Wagler	2448	Market Bucks	Paid by EFT # 41902		07/13/2021	07/13/2021	07/23/2021		07/23/2021	138.00
Account 47240 - EBT Market Bucks Totals									Invoice Transactions 14	\$1,974.00
Account 52420 - Other Supplies										
5819 - Synchrony Bank	5394	18 - Public health in parks supplies	Paid by Check # 74122		07/13/2021	07/13/2021	07/23/2021		07/23/2021	22.88
Account 52420 - Other Supplies Totals									Invoice Transactions 1	\$22.88



Board of Park & Recreation Claim Register

Invoice Date Range 07/07/21 - 07/23/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 186503 - Community Events-Farmers' Market										
Account 53940 - Temporary Contractual Employee										
3875 - Sandra Salinas-Kobylka	062721	18- Market Cleaning	Paid by EFT # 41865		07/13/2021	07/13/2021	07/23/2021		07/23/2021	195.00
Account 53940 - Temporary Contractual Employee Totals								Invoice Transactions	1	\$195.00
Program 186503 - Community Events-Farmers' Market Totals								Invoice Transactions	20	\$2,366.88
Program 186507 - 4th of July Parade										
Account 52420 - Other Supplies										
5819 - Synchrony Bank	3082	18 - Candy for Reverse Parade	Paid by Check # 74122		07/13/2021	07/13/2021	07/23/2021		07/23/2021	200.00
Account 52420 - Other Supplies Totals								Invoice Transactions	1	\$200.00
Account 53730 - Machinery and Equipment Rental										
6889 - Professional Golfcar Corporation	01-15340	18 - Golfcar Rental - Independence Day Reverse Parade	Paid by EFT # 41849		07/13/2021	07/13/2021	07/23/2021		07/23/2021	385.00
Account 53730 - Machinery and Equipment Rental Totals								Invoice Transactions	1	\$385.00
Account 53990 - Other Services and Charges										
51483 - Downtown Bloomington, INC	July 7, 2021	18 - Revenue Split from Independence Day Reverse Parade	Paid by EFT # 41756		07/13/2021	07/13/2021	07/23/2021		07/23/2021	210.00
Account 53990 - Other Services and Charges Totals								Invoice Transactions	1	\$210.00
Program 186507 - 4th of July Parade Totals								Invoice Transactions	3	\$795.00
Program 187001 - Adult Sports-Softball										
Account 43220 - Facility Rentals										
204 - State Of Indiana	May 21 Salestax	18-May 2021 Sales Tax	Paid by EFT # 41708		07/16/2021	07/16/2021	07/16/2021		07/16/2021	174.24
Account 43220 - Facility Rentals Totals								Invoice Transactions	1	\$174.24
Account 53940 - Temporary Contractual Employee										
20105 - Brandon B Chambers	063021	18-TLSP Adult Softball Umpire	Paid by EFT # 41745		07/13/2021	07/13/2021	07/23/2021		07/23/2021	80.00
7147 - Keith E Crittenden	063021	18-TLSP Adult Softball Umpire	Paid by EFT # 41753		07/13/2021	07/13/2021	07/23/2021		07/23/2021	80.00
17565 - Michael B Hicks (Contractual)	062321	18-TLSP Adult Softball Umpire	Paid by EFT # 41786		07/13/2021	07/13/2021	07/23/2021		07/23/2021	20.00
7758 - Timothy R Louis	063021	18-TLSP Adult Softball Umpire	Paid by EFT # 41817		07/13/2021	07/13/2021	07/23/2021		07/23/2021	180.00
6526 - Craig T Sparks	062221	18-TLSP Adult Softball Umpire	Paid by EFT # 41879		07/13/2021	07/13/2021	07/23/2021		07/23/2021	152.00



Board of Park & Recreation Claim Register

Invoice Date Range 07/07/21 - 07/23/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 187001 - Adult Sports-Softball										
Account 53940 - Temporary Contractual Employee										
4939 - Charles W Stone	063021	18-TLSP Adult Softball Umpire	Paid by EFT # 41885		07/13/2021	07/13/2021	07/23/2021		07/23/2021	160.00
Account 53940 - Temporary Contractual Employee Totals								Invoice Transactions	6	\$672.00
Program 187001 - Adult Sports-Softball Totals								Invoice Transactions	7	\$846.24
Program 187006 - Adult Sports-Concessions										
Account 43290 - Concessions										
204 - State Of Indiana	May 21 Salestax	18-May 2021 Sales Tax	Paid by EFT # 41708		07/16/2021	07/16/2021	07/16/2021		07/16/2021	428.67
Account 43290 - Concessions Totals								Invoice Transactions	1	\$428.67
Account 43295 - Concessions FB Tax										
204 - State Of Indiana	May 21 Salestax	18-May 2021 Sales Tax	Paid by EFT # 41708		07/16/2021	07/16/2021	07/16/2021		07/16/2021	265.86
204 - State Of Indiana	May 21 F&BTax	18-May 2021 F&B Tax	Paid by EFT # 41709		07/16/2021	07/16/2021	07/16/2021		07/16/2021	37.98
Account 43295 - Concessions FB Tax Totals								Invoice Transactions	2	\$303.84
Program 187006 - Adult Sports-Concessions Totals								Invoice Transactions	3	\$732.51
Program 189000 - Operations										
Account 52420 - Other Supplies										
818 - Everywhere Signs, LLC	58352	18-Replacement plaque for B-Line Trail bench	Paid by EFT # 41769		07/13/2021	07/13/2021	07/23/2021		07/23/2021	75.00
90 - Service Supply Ltd., INC	22634	18-(2) Memorial Benches (J Peterson/M Renneisen)	Paid by EFT # 41868		07/13/2021	07/13/2021	07/23/2021		07/23/2021	3,837.00
Account 52420 - Other Supplies Totals								Invoice Transactions	2	\$3,912.00
Account 53990 - Other Services and Charges										
19741 - Mader Design, LLC	1335	18- Rogers Family Park Design	Paid by EFT # 41821		07/13/2021	07/13/2021	07/23/2021		07/23/2021	5,000.00
Account 53990 - Other Services and Charges Totals								Invoice Transactions	1	\$5,000.00
Program 189000 - Operations Totals								Invoice Transactions	3	\$8,912.00
Program 189001 - Cell Tower										
Account 54420 - Purchase of Equipment										
5481 - Bright Equipment, INC (BobCat of Indy)	E00772	18-BadBoy Rogue 61" Hustler mower (mowing crew)	Paid by EFT # 41735		07/13/2021	07/13/2021	07/23/2021		07/23/2021	8,910.30
Account 54420 - Purchase of Equipment Totals								Invoice Transactions	1	\$8,910.30
Program 189001 - Cell Tower Totals								Invoice Transactions	1	\$8,910.30



Board of Park & Recreation Claim Register

Invoice Date Range 07/07/21 - 07/23/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 189003 - Operations-Open Shelters										
Account 43220 - Facility Rentals										
Toni Arcuri	2021-00000843	18-Refunds	Paid by Check # 74128		07/13/2021	07/13/2021	07/23/2021		07/23/2021	9.00
204 - State Of Indiana	May 21 Salestax	18-May 2021 Sales Tax	Paid by EFT # 41708		07/16/2021	07/16/2021	07/16/2021		07/16/2021	374.23
Account 43220 - Facility Rentals Totals								Invoice Transactions 2		<u>\$383.23</u>
Program 189003 - Operations-Open Shelters Totals								Invoice Transactions 2		<u>\$383.23</u>
Program 189006 - Switchyard Property										
Account 43220 - Facility Rentals										
Monroe County CASA	2021-00000870	18-Refunds	Paid by Check # 74132		07/13/2021	07/13/2021	07/23/2021		07/23/2021	500.00
204 - State Of Indiana	May 21 Salestax	18-May 2021 Sales Tax	Paid by EFT # 41708		07/16/2021	07/16/2021	07/16/2021		07/16/2021	409.44
Account 43220 - Facility Rentals Totals								Invoice Transactions 2		<u>\$909.44</u>
Account 52110 - Office Supplies										
9523 - Freedom Business Solutions, LLC	12208	18 SYP Printer Maintenance/Toner	Paid by EFT # 41778		07/13/2021	07/13/2021	07/23/2021		07/23/2021	75.00
Account 52110 - Office Supplies Totals								Invoice Transactions 1		<u>\$75.00</u>
Account 52420 - Other Supplies										
4574 - John Deere Financial (Rural King)	E23096/62	18 trash pickers and assorted	Paid by Check # 74112		07/13/2021	07/13/2021	07/23/2021		07/23/2021	50.43
Account 52420 - Other Supplies Totals								Invoice Transactions 1		<u>\$50.43</u>
Program 189006 - Switchyard Property Totals								Invoice Transactions 4		<u>\$1,034.87</u>
Program G17014 - Youth & Adolescent Physical Actv										
Account 52420 - Other Supplies										
4562 - Andrew T Stein (PARKINK)	27894	18 - passport to play items	Paid by EFT # 41883		07/13/2021	07/13/2021	07/23/2021		07/23/2021	2,512.72
4562 - Andrew T Stein (PARKINK)	27658	18 - passport to play items	Paid by EFT # 41883		07/13/2021	07/13/2021	07/23/2021		07/23/2021	1,890.84
Account 52420 - Other Supplies Totals								Invoice Transactions 2		<u>\$4,403.56</u>
Program G17014 - Youth & Adolescent Physical Actv Totals								Invoice Transactions 2		<u>\$4,403.56</u>
Program G20010 - 2020 NRPA Nutrition Hub										
Account 53990 - Other Services and Charges										
6980 - Lauren E McCalister	052821	18-BBCC-NRPA Gardening Contractual	Paid by EFT # 41824		07/13/2021	07/13/2021	07/23/2021		07/23/2021	960.00
6980 - Lauren E McCalister	002	18-BBCC-NRPA Garden Supplies	Paid by EFT # 41825		07/13/2021	07/13/2021	07/23/2021		07/23/2021	617.65
Account 53990 - Other Services and Charges Totals								Invoice Transactions 2		<u>\$1,577.65</u>
Program G20010 - 2020 NRPA Nutrition Hub Totals								Invoice Transactions 2		<u>\$1,577.65</u>



Board of Park & Recreation Claim Register

Invoice Date Range 07/07/21 - 07/23/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program G21008 - 2021 Summer Food										
Account 53990 - Other Services and Charges										
3614 - Chef For Hire, INC	11534	18-BBCC-June Meals	Paid by EFT # 41746		07/13/2021	07/13/2021	07/23/2021		07/23/2021	8,743.50
Account 53990 - Other Services and Charges Totals							Invoice Transactions	1		\$8,743.50
Program G21008 - 2021 Summer Food Totals							Invoice Transactions	1		\$8,743.50
Department 18 - Parks & Recreation Totals							Invoice Transactions	114		\$54,789.92
Fund 201 - Parks and Rec Non Reverting Totals							Invoice Transactions	114		\$54,789.92
Fund 977 - Parks 2016 GO Bond Proceeds										
Department 18 - Parks & Recreation										
Program 18016C - 2016 C BP GN OP PP SO 3rd WinSP										
Account 54510 - Other Capital Outlays										
1643 - Designscape Horticulture Services, INC	32526	18-Transplating of (1) Ginkgo tree @ Peoples Park	Paid by EFT # 41755		07/13/2021	07/13/2021	07/23/2021		07/23/2021	811.64
Account 54510 - Other Capital Outlays Totals							Invoice Transactions	1		\$811.64
Program 18016C - 2016 C BP GN OP PP SO 3rd WinSP Totals							Invoice Transactions	1		\$811.64
Program 18016D - 2016 D Lower Cascades										
Account 54510 - Other Capital Outlays										
6614 - J.R. Ellington Tree Experts	05032102	18-Removal of (23) trees @ Lower CC's	Paid by EFT # 41806		07/13/2021	07/13/2021	07/23/2021		07/23/2021	17,400.00
Account 54510 - Other Capital Outlays Totals							Invoice Transactions	1		\$17,400.00
Program 18016D - 2016 D Lower Cascades Totals							Invoice Transactions	1		\$17,400.00
Program 18016E - 2016 E BPP 9 C H MP PR SO TLRCSA										
Account 54510 - Other Capital Outlays										
334 - Irving Materials, INC	11029078	18-Concrete for equip posts & curbing @ Butler Prk Plygrd	Paid by EFT # 41802		07/13/2021	07/13/2021	07/23/2021		07/23/2021	172.75
90 - Service Supply Ltd., INC	22641	18-(1) 6' cast bench for Butler Park Playground	Paid by EFT # 41868		07/13/2021	07/13/2021	07/23/2021		07/23/2021	1,468.00
Account 54510 - Other Capital Outlays Totals							Invoice Transactions	2		\$1,640.75
Program 18016E - 2016 E BPP 9 C H MP PR SO TLRCSA Totals							Invoice Transactions	2		\$1,640.75
Department 18 - Parks & Recreation Totals							Invoice Transactions	4		\$19,852.39
Fund 977 - Parks 2016 GO Bond Proceeds Totals							Invoice Transactions	4		\$19,852.39
Fund 980 - 2018 BicentennialBnd Prcd900030										
Department 18 - Parks & Recreation										
Program 18018A - 7th St Green Way, RCA Power Line										
Account 54510 - Other Capital Outlays										
18844 - First Financial Bank, N.A.	7THBIKELN-APP 1	07-7thSt. Protected Bike LN Imp-BC-2021-47-CN-5/24-6/17/21-App 1	Paid by Check # 74107		07/13/2021	07/13/2021	07/23/2021		07/23/2021	14,124.66



Board of Park & Recreation Claim Register

Invoice Date Range 07/07/21 - 07/23/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 980 - 2018 BicentennialBnd Prcd900030										
Department 18 - Parks & Recreation										
Program 18018A - 7th St Green Way, RCA Power Line										
Account 54510 - Other Capital Outlays										
19278 - Milestone Contractors, LP	7THBIKELN-APP 1	07-7thSt. Protected Bike LN Imp-BC-2021-47-CN-5/24-6/17/21-App 1	Paid by EFT # 41829		07/13/2021	07/13/2021	07/23/2021		07/23/2021	268,368.61
5641 - AZTEC Engineering Group, INC	201009	18- Duke Power Line Trail Design	Paid by EFT # 41724		07/13/2021	07/13/2021	07/23/2021		07/23/2021	550.00
5641 - AZTEC Engineering Group, INC	201010	18- Duke Power Line Trail Design	Paid by EFT # 41724		07/13/2021	07/13/2021	07/23/2021		07/23/2021	10,100.00
Account 54510 - Other Capital Outlays Totals								Invoice Transactions 4		\$293,143.27
Program 18018A - 7th St Green Way, RCA Power Line Totals								Invoice Transactions 4		\$293,143.27
Program 18018B - Griffy Loop Trail Lower Cascades										
Account 54510 - Other Capital Outlays										
19741 - Mader Design, LLC	1334	18- Griffy Lake Loop Trail Design	Paid by EFT # 41821		07/13/2021	07/13/2021	07/23/2021		07/23/2021	2,000.00
Account 54510 - Other Capital Outlays Totals								Invoice Transactions 1		\$2,000.00
Program 18018B - Griffy Loop Trail Lower Cascades Totals								Invoice Transactions 1		\$2,000.00
Department 18 - Parks & Recreation Totals								Invoice Transactions 5		\$295,143.27
Fund 980 - 2018 BicentennialBnd Prcd900030 Totals								Invoice Transactions 5		\$295,143.27
Grand Totals								Invoice Transactions 247		\$446,786.05

REGISTER OF CLAIMS

Board: Parks & Recreation

Date:	Type of Claim	FUND	Description	Bank Transfer	Amount
7/23/2021	Claims				446,786.05
					<u>446,786.05</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 **\$ 446,786.05**

Dated this _____ day of _____ year of 20____.

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

Fiscal Office _____

REGISTER OF PAYROLL CLAIMS

Board: Parks & Recreation

Date:	Type of Claim	FUND	Description	Bank Transfer	Amount
7/2/2021	Payroll				240,755.13
					<u>240,755.13</u>

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing register of claims, consisting of
claim, and except for the claims not allowed as shown on the register, such claims are hereby allowed in the
total amount of \$ 240,755.13

1

Dated this _____ day of _____ year of 20_____.

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

Fiscal Officer _____

REGISTER OF PAYROLL CLAIMS

Board: Parks & Recreation

Date:	Type of Claim	FUND	Description	Bank Transfer	Amount
7/16/2021	Payroll				226,720.37
					<u>226,720.37</u>

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing register of claims, consisting of
claim, and except for the claims not allowed as shown on the register, such claims are hereby allowed in the
total amount of \$ 226,720.37

1

Dated this _____ day of _____ year of 20_____.

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

Fiscal Officer _____



Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
Parks - Parks & Recreation	2021-00010198	BA	GL	06/30/2021	NR'ing Budget Adjustment - Mower Purchase				
G/L Date	G/L Account Number	Account Description		Description	Source	Increase Amount	Decrease Amount		
06/30/2021	201-18-189001-54420	Purchase of Equipment		NR'ing Budget Adjustment - Mower Purchase		8,910.30	.00		
06/30/2021	201-18-189001-52310	Building Materials and Supplies		NR'ing Budget Adjustment - Mower Purchase		.00	5,000.00		
06/30/2021	201-18-189001-53990	Other Services and Charges		NR'ing Budget Adjustment - Mower Purchase		.00	8,000.00		
Number of Entries: 3						<u>\$8,910.30</u>	<u>\$13,000.00</u>		



Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
Parks - Parks & Recreation	2021-00010385	BA	GL	07/05/2021	Budget Amendment Summer Star Giffy Lake Nature Days				
G/L Date	G/L Account Number	Account Description			Description	Source		Increase Amount	Decrease Amount
07/05/2021	201-18-G20015-52420	Other Supplies			Budget Amendment Summer Star Giffy Lake Nature Days			5,000.00	.00
Number of Entries: 1								\$5,000.00	\$.00



Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
Parks - Parks & Recreation	2021-00011303	BA	GL	07/21/2021	Budget Amendment				

REVENUES AND EXPENSES: COMPARISON REPORT								
Expenses	2020	2020	2020	2020	2021	2021	2021	
June	Total	Actual	Expenses	% of Expense	Total	Expenses	% of Expenses	
	Expense	Expenses	as of	Spent	Expense	as of	Spent	%
	<u>Budget</u>	<u>for Year</u>	<u>June</u>	<u>to date</u>	<u>Budget</u>	<u>June</u>	<u>to date</u>	<u>change</u>
General Fund								
Administration	737,200	754,943	446,436	59.14%	717,168	493,104	68.76%	10.45%
Health & Wellness	107,016	87,486	42,204	48.24%	86,927	40,093	46.12%	-5.00%
Community Relations	487,964	382,301	190,473	49.82%	498,198	169,967	38.23%	-10.77%
Aquatics	378,257	41,799	42,319	101.24%	314,868	104,782	33.28%	147.60%
Frank Southern Center	381,828	313,225	195,068	62.28%	369,516	112,027	30.32%	-42.57%
Golf Services	706,904	752,234	274,596	36.50%	720,425	299,950	41.64%	9.23%
Natural Resources	388,562	356,217	150,464	42.24%	390,401	139,434	35.72%	-7.33%
Youth Programs	62,293	73,338	39,855	54.34%	73,773	38,414	52.07%	-3.62%
TLRC	294,799	286,735	138,892	48.44%	278,629	130,025	46.67%	-6.38%
Community Events	405,346	416,547	203,812	48.93%	418,379	185,546	44.35%	-8.96%
Adult Sports	286,511	191,953	100,629	52.42%	244,078	104,426	42.78%	3.77%
Youth Sports	295,022	229,703	122,735	53.43%	231,548	111,806	48.29%	-8.90%
BBCC	444,450	309,347	142,188	45.96%	419,321	155,427	37.07%	9.31%
Inclusive Recreation	86,491	89,526	40,917	45.70%	89,535	32,301	36.08%	-21.06%
Operations	1,979,870	1,803,531	852,745	47.28%	1,865,916	742,969	39.82%	-12.87%
Switchyard Property	256,821	200,725	71,647	35.69%	410,662	129,829	31.61%	81.21%
Landscaping	613,368	514,742	225,584	43.82%	654,879	215,856	32.96%	-4.31%
Cemeteries	211,863	180,755	80,067	44.30%	214,404	83,741	39.06%	4.59%
Urban Forestry	514,292	378,572	162,505	42.93%	501,313	164,404	32.79%	1.17%
Recover Forward	50,000	50,000		0.00%	0	0	0.00%	0.00%
General Fund total:	7,901,657	7,413,677	3,523,134	47.52%	8,499,941	3,454,102	40.64%	-1.96%
Non-Reverting Fund								
Administration	14,650	13,277	8,035	60.52%	18,550	4,772	25.72%	-40.62%
Health & Wellness	1,650	18,293	134	0.73%	2,450	1,170	47.75%	770.84%
Community Relations	5,350	7,824	2,660	34.00%	5,350	463	8.66%	-82.58%
Aquatics	81,959	79,918	35,428	44.33%	55,544	34,005	61.22%	-4.01%
Frank Southern Center	86,859	100,685	35,968	35.72%	87,669	33,804	38.56%	-6.02%
Golf Services	168,852	142,148	62,493	43.96%	126,758	83,387	65.78%	33.43%
Natural Resources	65,429	23,982	13,112	54.67%	70,610	35,549	50.35%	171.12%
Youth Programs	238,025	99,238	18,298	18.44%	214,782	16,596	7.73%	-9.30%
*TLRC - day to day	570,919	447,049	226,542	50.67%	633,489	220,201	34.76%	-2.80%
Community Events	250,680	188,015	94,930	50.49%	216,119	44,936	20.79%	-52.66%
Adult Sports	140,331	72,275	16,865	23.33%	135,504	56,960	42.04%	237.75%
Youth Sports	9,482	54,592	4,370	8.01%	9,578	26,868	280.53%	514.80%
BBCC	41,962	19,493	95	0.48%	2,560	2,730	106.64%	0.00%
Childcare Program	0	1,399	3,216	0.00%	0	0	0.00%	0.00%
Inclusive Recreation	0	0		0.00%	0	0	0.00%	0.00%
Operations	42,610	21,991	268	1.22%	46,110	29,217	63.36%	10792.24%
Dog Park	0	0	0	0.00%	0	0	0.00%	0.00%
Switchyard	27,577	41,870	29,153	69.63%	27,672	37,535	135.64%	28.75%
Landscaping (CCC P	6,150	0	0	0.00%	0	0	0.00%	0.00%
Cemeteries	0	0	0	0.00%	0	0	0.00%	0.00%
Urban Forestry	0	940	0	0.00%	6,350	600	9.46%	0.00%
N-R Fund subtotal:	1,752,484	1,332,989	551,565	41.38%	1,659,093	628,793	37.90%	14.00%
TLRC - bond	482,000	481,738	239,044	49.62%	474,100	236,306	49.84%	-1.15%
N-R Fund total:	2,234,484	1,814,726	790,609	43.57%	2,133,193	865,100	40.55%	9.42%

Other Misc Funds								
15-16 MCCSC 21st C	884				884			
16-17 MCCS 21st com I								
17-18 MCCSC 21st Com Learn								
18-19 MCCSC 21st Com Learn								
19-20 MCCSC 21st Com Learn	9,208	14,269			2,079			
20-21 MCCSC 21st Com Learn					13,840			
Community Banneker Bus	39,995							
G14006 Out-of School Prg.								
G15008 Summer Foc	11,115	33,346			11,115			
G15009 Nature Days S/Star								
Grippy Lake Nature Day	14,269							
Wapehani I-69 Mitigation								
Leonard Springs Nature								
Banneker Nature Day	3,659	450			670			
NRPA Nutrition Hub					2,730			
Kaboom Play								
Youth & Adolescent Phy Act	9,936				224			
Goat Farm								
Giffy LARE		6,300	6,383		4,299			
Deer Cull		25,000	25,000					
Banneker ROI		177,541	129,406		13,688			
Other Misc Funds total:	21,935	106,778	175,509	164.37%	11,999	37,529		
TOTAL ALL FUNDS	10,158,076	9,335,181	4,489,252	48.09%	10,645,134	4,356,731	40.93%	-2.95%

REVENUES AND EXPENSES: COMPARISON REPORT								
Revenues June 2021								
	2020	2020	2020	2020	2021	2021	2021	
	Projected	Actual	Revenue	% of Revenue	Projected	Revenue	% of Revenue	
	Revenue	Revenue	as of	Collected	Revenue	as of	Collected	%
	<u>Budget</u>	<u>for year</u>	<u>June</u>	<u>to date</u>	<u>for year</u>	<u>June</u>	<u>to date</u>	<u>change</u>
General Fund								
Taxes/Misc Revenue	6,513,025	7,175,967	3,531,776	0.00%	6,540,158	4,222,467	0.00%	0.00%
Administration	500	28,131	0	0.00%	500	373	74.68%	100.00%
Community Relations	0	0	0	0.00%	0	0	0.00%	0.00%
Aquatics	186,000	0	0	0.00%	186,600	86,114	46.15%	100.00%
Frank Southern	199,300	123,312	97,898	79.39%	215,100	10,734	4.99%	-89.04%
Golf Services	599,500	682,689	264,918	38.80%	572,000	431,692	75.47%	62.95%
Natural Resources	0	0	0	0.00%	0	0	0.00%	0.00%
Youth Services	0	0	0	0.00%	0	0	0.00%	0.00%
Community Events	12,165	914	2,850	21.01%	12,900	1,430	11.09%	-49.82%
Adult Sports	54,000	13,563	7,383	54.43%	48,500	16,365	33.74%	121.67%
Youth Sports	30,500	10,828	-49	-0.45%	39,800	795	2.00%	-1722.61%
BBCC	15,000	6,027	2,704	44.87%	15,000	10,769	71.79%	298.21%
Operations	0	85	0	0.00%	0	0	0.00%	0.00%
Landscaping	0	0	85	0.18%	0	0	0.00%	0.00%
Cemeteries	32,525	47,750	18,600	38.95%	28,150	22,450	79.75%	20.70%
Urban Forestry		0	0	0.00%		0	0.00%	0.00%
Recover Forward		50,000	0	0.00%		0	0.00%	0.00%
Subtotal Program Rev	1,129,490	963,298	394,389	40.94%	1,118,550	580,722	51.92%	47.25%
General Fund Total	7,642,515	8,139,265	3,926,165	48.24%	7,658,708	4,803,188	62.72%	22.34%
Non-Reverting Fund								
Administration	35,600	16,415	12,989	79.13%	35,600	4,559	12.81%	-64.90%
Health & Wellness	3,915	23,764	-2	-0.01%	3,250	1,768	54.40%	-88500.00%
Community Relations	5,400	8,089	2,000	24.72%	5,400	505	9.35%	-74.75%
Aquatics	86,301	2,692	2,284	84.84%	85,503	56,430	66.00%	2370.64%
Frank Southern	123,300	55,031	23,630	42.94%	102,200	-14,869	-14.55%	-162.92%
Golf Services	156,500	160,799	60,436	37.58%	149,300	109,073	73.06%	80.48%
Natural Resources	70,000	61,656	26,357	42.75%	71,400	31,999	44.82%	21.41%
Youth Programs	246,740	116,867	86,088	73.66%	246,740	119,408	48.39%	38.70%
*TLRC -Operational	1,065,974	451,170	222,343	49.28%	730,428	227,680	31.17%	2.40%
Community Events	200,311	93,604	137,406	146.79%	192,459	81,815	42.51%	-40.46%
Adult Sports	143,500	39,589	14,514	36.66%	138,300	60,159	43.50%	314.50%
Youth Sports	4,002	1,344	-2	-0.15%	3,502	103	2.94%	-5051.92%
BBCC	7,600	19,524	3,505	17.95%	7,600	7,853	103.32%	124.05%
Operations	64,800	38,706	16,197	41.85%	68,900	63,673	92.41%	293.11%
Dog Park	400	0	0	0.00%	400	0	0.00%	0.00%
Switchyard (CCC Propt)	12,500	27,491	13,793	50.17%	31,500	20,488	0.00%	48.54%
Landscaping	0	750	750	100.00%	0	0	0.00%	0.00%
Cemeteries	0	0	0	0.00%	0	0	0.00%	0.00%
Urban Forestry	9,500	7,900	4,300	54.43%	9,500	7,200	75.79%	67.44%
N-R Fund subtotal:	2,236,343	1,125,393	626,587	55.68%	1,881,982	777,842	41.33%	24.14%
Other Misc Funds								

G-17-18 MCCSC 21st Cor	14,210				30,000			
G18-19 MCCSC 21st Cor	30,000				30,000			
G19-20 MCCSC 21st Cor	30,000	18,679	11,008		14,210			
G20-21 MCCSC 21st		2,881				4,285		
G14009 Summer Food Gr	27,864	33,346			27,864			
Communit Banneker Bus	45,000	39,995			45,000			
Kaboom Play Everywhere								
NRPA Nutrition Hub		40,000				35,000		
Wapehani Mitigation I69								
Griffy LARE Veg. Mgt		14,993	14,993			2,800		
G15008 Leonard Spring								
G15009 Griffy Nature Days		4,239						
(902) Rose Hill Trust		286						
Banneker ROI		157,379						
Banneker Nature Days		3,659				4,860		
Yth & Adolescent Phy Act	8,000				8,000			
Nature Days Star								
2019 Deer Cull IN DNR CHAP		25,000	25,000		25,000	25,000		
Other Misc Funds total:	155,074	340,458	51,001		180,074	71,945		
TOTAL ALL FUNDS	#####	9,605,116	4,603,753	47.93%	9,720,764	5,652,975	58.15%	22.79%

	Non-Reverting Cash Balances	1	2	3	4	5	6	7
		Beginning	Revenue	Other	Expenses	Expenses	Current Year ONLY	Accumulated
		Balance	as of	Misc.	as of	from	Revenue	Balance
		1/1/2021	6/30/2021	revenue	6/30/2021	RESERVE *	Expense	
							Over/Under	
						see explanation below*	(does not include expenses taken from RESERVE)	THIS IS THE TOTAL ACCUMULATED AMOUNT
181000	Administration	263,161.73	4,558.85		4,771.55		(212.70)	262,949.03
181001	Health & Wellness	14,884.91	1,768.00		1,169.97		598.03	15,482.94
181100	Community Relations	34,679.89	504.94		463.20		41.74	34,721.63
182001	Aquatics	311,829.23	56,429.53		34,005.36		22,424.17	334,253.40
182500	Frank Southern Center	145,619.91	(14,869.25)		33,804.37		(48,673.62)	96,946.29
183500	Golf Course	162,151.68	109,072.62		83,386.53		25,686.09	187,837.77
184000	Natural Resources	329,236.85	31,998.72		35,548.67		(3,549.95)	325,686.90
184500	Allison Jukebox	290,192.83	119,408.05		16,596.05		102,812.00	393,004.83
185000	TLRC	(2,235,133.79)	182,779.52		456,507.17		(273,727.65)	(2,508,861.44)
185009	TLRC Reserve	631,401.59	44,900.52		0.00		(35.63)	631,365.96
186500	Community Events	543,891.59	81,814.99		44,936.15		36,878.84	568,746.79
187001	Adult Sports	2,251.34	60,158.84		56,959.79		3,199.05	5,450.39
187202	Youth Sports	6,198.34	103.00		26,867.57		(26,764.57)	(20,566.23)
187209	Skate Park	575.42	0		0.00		0.00	5,698.03
187500	Benjamin Banneker Comm Center	64,551.43	7,852.66		2,730.05		5,122.61	69,674.04
	Childcare Program	(1,399.03)	0.00		0.00		(29,217.34)	(30,616.37)
189000	Operations	194,525.72	63,672.60		29,217.34		34,455.26	228,980.98
189005	Dog Park	5,993.79	0.00		0.00		0.00	5,993.79
**189006	Switchyard Property	223,929.49	20,488.32		37,534.98		(17,046.66)	206,882.83
189500	Landscaping	13,454.36	0.00		0.00		0.00	13,454.36
189501	Cemeteries	1,497.00	0.00		0.00		0.00	1,497.00
189503	Urban Forestry	28,477.22	7,200.00		600.49		6,599.51	35,076.73
10002.01	Change Fund	0.00	0.00		0.00		0.00	0.00
201-24105	Deposits	0.00	0.00		0.00		0.00	0.00
	TOTALS	1,031,971.50	777,841.91	0.00	865,099.24	0.00	(161,410.82)	863,659.65

* In 2017 \$298,280.63 of TLRC Expense is for Bloomington Park District Refunding Bonds

** Switchyard Park expenses are paid from 2014 through 2017 Switchyard revenue.

(168,311.85)

**INCREASE/DECREASE
FOR THE CURRENT**

RecTrac
Refund Detail Report

Refund Date	Receipt #	Module	ModuleLink	Description	Refund Type	User Name	Fee Ref	Tax Ref	Tot Ref
06/01/2021	1855129	AR Refunded Via Refunded To:	245104_A Visa/MasterCard/Discover Kevin Andrews 1215 W. 12th St Bloomington, IN 47404	June 1- June 4, 2021 (245104-A)	Refund Now Drawer: Cur HH Info:	grabowsm 6 Kevin Andrews 1215 W. 12th St Bloomington, IN 47404	100.00	0.00	100.00
06/01/2021	1855132	AR Refunded Via Refunded To:	270201_1A Visa/MasterCard/Discover HYUNKANG HUR 3400 SOUTH SARE ROAD BLOOMINGTON, IN 47401	Beginner/Intermediate Age 5-12 (270	Refund Now Drawer: Cur HH Info:	grabowsm 6 HYUNKANG HUR 3400 SOUTH SARE ROAD BLOOMINGTON, IN 47401	60.00	0.00	60.00
06/01/2021	1855132	AR Refunded Via Refunded To:	270201_1A Visa/MasterCard/Discover HYUNKANG HUR 3400 SOUTH SARE ROAD BLOOMINGTON, IN 47401	Beginner/Intermediate Age 5-12 (270	Refund Now Drawer: Cur HH Info:	grabowsm 6 HYUNKANG HUR 3400 SOUTH SARE ROAD BLOOMINGTON, IN 47401	60.00	0.00	60.00
06/01/2021	1855132	AR Refunded Via Refunded To:	270201_2A Visa/MasterCard/Discover HYUNKANG HUR 3400 SOUTH SARE ROAD BLOOMINGTON, IN 47401	Beginner/Intermediate Age 5-12 (270	Refund Now Drawer: Cur HH Info:	grabowsm 6 HYUNKANG HUR 3400 SOUTH SARE ROAD BLOOMINGTON, IN 47401	45.00	0.00	45.00
06/01/2021	1855132	AR Refunded Via Refunded To:	270201_2A Visa/MasterCard/Discover HYUNKANG HUR 3400 SOUTH SARE ROAD BLOOMINGTON, IN 47401	Beginner/Intermediate Age 5-12 (270	Refund Now Drawer: Cur HH Info:	grabowsm 6 HYUNKANG HUR 3400 SOUTH SARE ROAD BLOOMINGTON, IN 47401	45.00	0.00	45.00
06/03/2021	1856425	AR Refunded Via Refunded To:	245002_D Visa/MasterCard/Discover Sung-Un Yang 525 S. Swain Ave. Bloomington, IN 47401	Beginning/Intermediate (245002-D)	Refund Now Drawer: Cur HH Info:	grabowsm 6 Sung-Un Yang 525 S. Swain Ave. Bloomington, IN 47401	223.00	0.00	223.00
06/03/2021	1856720	AR Refunded Via Refunded To:	235003_H Visa/MasterCard/Discover Brooke Barada 1213 E. Allendale Dr Bloomington, IN 47401	First Tee of Bloomington (235003-H)	Refund Now Drawer: Cur HH Info:	grabowsm 6 Brooke Barada 1213 E. Allendale Dr Bloomington, IN 47401	90.00	0.00	90.00

RecTrac
Refund Detail Report

Refund Date	Receipt #	Module	ModuleLink	Description	Refund Type	User Name	Fee Ref	Tax Ref	Tot Ref
06/04/2021	1857374	AR Refunded Via Refunded To:	270201_1C Visa/MasterCard/Discover Ellen Cobb 3506 E William Ct Bloomington, IN 47401	Beginner/Intermediate Age 5-18 (270	Refund Now Drawer: Cur HH Info:	PHILBECE 4 Ellen Cobb 3506 E William Ct Bloomington, IN 47401	60.00	0.00	60.00
06/07/2021	1860361	FR Refunded Via Refunded To:	SHELT_OLCPK_ Visa/MasterCard/Discover Charles Taylor 1591 N Sewell Road Bloomington, IN 47408	Young Pavilion on 06/05/2021 at 6:0	Refund Now Drawer: Cur HH Info:	HALTI 3 Charles Taylor 1591 N Sewell Road Bloomington, IN 47408	81.00	0.00	81.00
06/07/2021	1860365	AR Refunded Via Refunded To:	220104_2B Visa/MasterCard/Discover Crystal Baker 4385 N Ridgewood Dr. BLOOMINGTON, IN 47404-8921	Swimming Lessons: Level III (220104	Refund Now Drawer: Cur HH Info:	grabowsm 6 Crystal Baker 4385 N Ridgewood Dr. BLOOMINGTON, IN 47404-8921	70.00	0.00	70.00
06/07/2021	1860374	AR Refunded Via Refunded To:	220103_2C Visa/MasterCard/Discover Lyndsey Abdelkader 5344 W Hoge Drive Bloomington, IN 47403	Swimming Lessons: Level II (220103-	Refund Now Drawer: Cur HH Info:	grabowsm 6 Lyndsey Abdelkader 5344 W Hoge Drive Bloomington, IN 47403	70.00	0.00	70.00
06/07/2021	1860384	AR Refunded Via Refunded To:	220103_2D Visa/MasterCard/Discover Erin Ables 3349 S ROLLING OAK DR BLOOMINGTON, IN 47401	Swimming Lessons: Level II (220103-	Refund Now Drawer: Cur HH Info:	grabowsm 6 Erin Ables 3349 S ROLLING OAK DR BLOOMINGTON, IN 47401	60.00	0.00	60.00
06/08/2021	1861077	FR Refunded Via Refunded To:	SHELT_SWCHY Visa/MasterCard/Discover Tina Somes 888 S. State Road 446 Bloomington, IN 47404	Switchyard Park Shelter on 06/03/20	Refund Now Drawer: Cur HH Info:	PHILBECE 4 Tina Somes 888 S. State Road 446 Bloomington, IN 47404	75.00	0.00	75.00

RecTrac
Refund Detail Report

Refund Date	Receipt #	Module	ModuleLink	Description	Refund Type	User Name	Fee Ref	Tax Ref	Tot Ref
06/09/2021	1861650	AR Refunded Via Refunded To:	245002_D Visa/MasterCard/Discover Daniel Preston 1637 S. Renwick Blvd. Bloomington, IN 47401	Beginning/Intermediate (245002-D)	Refund Now Drawer: Cur HH Info:	grabowsm 6 Daniel Preston 1637 S. Renwick Blvd. Bloomington, IN 47401	223.00	0.00	223.00
06/10/2021	1862054	AR Refunded Via Refunded To:	235003_D Visa/MasterCard/Discover Rohini Patel 2213 S Sweetbriar Ct Bloomington, IN 47401	First Tee of Bloomington (235003-D)	Refund Now Drawer: Cur HH Info:	grabowsm 6 Rohini Patel 2213 S Sweetbriar Ct Bloomington, IN 47401	90.00	0.00	90.00
06/10/2021	1862054	AR Refunded Via Refunded To:	235003_D Visa/MasterCard/Discover Rohini Patel 2213 S Sweetbriar Ct Bloomington, IN 47401	First Tee of Bloomington (235003-D)	Refund Now Drawer: Cur HH Info:	grabowsm 6 Rohini Patel 2213 S Sweetbriar Ct Bloomington, IN 47401	90.00	0.00	90.00
06/10/2021	1862095	AR Refunded Via Refunded To:	245104_F Visa/MasterCard/Discover Anna Olson 3441 S Ashwood Dr Bloomington, IN 47401	July 6 - July 9, 2021 (245104-F)	Refund Now Drawer: Cur HH Info:	grabowsm 6 Anna Olson 3441 S Ashwood Dr Bloomington, IN 47401	100.00	0.00	100.00
06/11/2021	1862616	AR Refunded Via Refunded To:	245104_G Visa/MasterCard/Discover Jessica Merkel 3403 Allendale Dr. Bloomington, IN 47401	July 12- July 16, 2021 (245104-G)	Refund Now Drawer: Cur HH Info:	grabowsm 6 Jessica Merkel 3403 Allendale Dr. Bloomington, IN 47401	15.00	0.00	15.00
06/11/2021	1862616	AR Refunded Via Refunded To:	245104_G Visa/MasterCard/Discover Jessica Merkel 3403 Allendale Dr. Bloomington, IN 47401	July 12- July 16, 2021 (245104-G)	Refund Now Drawer: Cur HH Info:	grabowsm 6 Jessica Merkel 3403 Allendale Dr. Bloomington, IN 47401	175.00	0.00	175.00
06/11/2021	1862616	AR Refunded Via Refunded To:	245104_H Visa/MasterCard/Discover Jessica Merkel 3403 Allendale Dr. Bloomington, IN 47401	July 19- July 23, 2021 (245104-H)	Refund Now Drawer: Cur HH Info:	grabowsm 6 Jessica Merkel 3403 Allendale Dr. Bloomington, IN 47401	175.00	0.00	175.00

RecTrac
Refund Detail Report

Refund Date	Receipt #	Module	ModuleLink	Description	Refund Type	User Name	Fee Ref	Tax Ref	Tot Ref
06/11/2021	1862616	AR Refunded Via Refunded To:	245104_I Visa/MasterCard/Discover Jessica Merkel 3403 Allendale Dr. Bloomington, IN 47401	July 26- July 30, 2021 (245104-I)	Refund Now Drawer: Cur HH Info:	grabowsm 6 Jessica Merkel 3403 Allendale Dr. Bloomington, IN 47401	175.00	0.00	175.00
06/11/2021	1862745	FR Refunded Via Refunded To:	SHELT_SWCHY Visa/MasterCard/Discover Cortney Waters PO Box 283 Ellettsville, IN 47429	Switchyard Park Shelter on 06/04/20	Refund Now Drawer: Cur HH Info:	grabowsm 6 Cortney Waters PO Box 283 Ellettsville, IN 47429	75.00	0.00	75.00
06/16/2021	1866608	AR Refunded Via Refunded To:	220103_3C Visa/MasterCard/Discover Tina Irvine 2743 E Buttonwood Ln Bloomington, IN 47401	Swimming Lessons: Level II (220103-	Refund Now Drawer: Cur HH Info:	PHILBECE 4 Tina Irvine 2743 E Buttonwood Ln Bloomington, IN 47401	60.00	0.00	60.00
06/17/2021	1866976	AR Refunded Via Refunded To:	240012_A Visa/MasterCard/Discover Mara-Lea Rosenbarger 1303 E. University Bloomington, IN 47401	SUP Over 50 (240012-A)	Refund Now Drawer: Cur HH Info:	grabowsm 6 Mara-Lea Rosenbarger 1303 E. University Bloomington, IN 47401	20.00	0.00	20.00
06/17/2021	1866976	AR Refunded Via Refunded To:	240012_A Visa/MasterCard/Discover Mara-Lea Rosenbarger 1303 E. University Bloomington, IN 47401	SUP Over 50 (240012-A)	Refund Now Drawer: Cur HH Info:	grabowsm 6 Mara-Lea Rosenbarger 1303 E. University Bloomington, IN 47401	20.00	0.00	20.00
06/17/2021	1867047	AR Refunded Via Refunded To:	245104_E Visa/MasterCard/Discover Jack Ballou 4431 S WALNUT ST PIKE Bloomington, IN 47401	June 28 - July 2, 2021 (245104-E)	Refund Now Drawer: Cur HH Info:	grabowsm 6 Jack Ballou 4431 S WALNUT ST PIKE Bloomington, IN 47401	140.00	0.00	140.00
06/18/2021	1867879	AR Refunded Via	245003_E Visa/MasterCard/Discover	Adult Sailing Keel Boat (245003-E)	Refund Now Drawer:	PHILBECE 4	300.00	0.00	300.00

RecTrac
Refund Detail Report

Refund Date	Receipt #	Module	ModuleLink	Description	Refund Type	User Name	Fee Ref	Tax Ref	Tot Ref
		Refunded To:	Debra Spratt 9583 bay vista w dr Induanapolis, IN 46250		Cur HH Info:	Debra Spratt 9583 bay vista w dr Induanapolis, IN 46250			
06/22/2021	1869950	AR Refunded Via Refunded To:	220104_3A Visa/MasterCard/Discover Scott Kolman 6920 W Ison Road Bloomington, IN 47403	Swimming Lessons: Level III (220104	Refund Now Drawer: Cur HH Info:	grabowsm 6 Scott Kolman 6920 W Ison Road Bloomington, IN 47403	60.00	0.00	60.00
06/22/2021	1869950	AR Refunded Via Refunded To:	220104_3A Visa/MasterCard/Discover Scott Kolman 6920 W Ison Road Bloomington, IN 47403	Swimming Lessons: Level III (220104	Refund Now Drawer: Cur HH Info:	grabowsm 6 Scott Kolman 6920 W Ison Road Bloomington, IN 47403	60.00	0.00	60.00
06/22/2021	1869950	AR Refunded Via Refunded To:	220104_3A Visa/MasterCard/Discover Scott Kolman 6920 W Ison Road Bloomington, IN 47403	Swimming Lessons: Level III (220104	Refund Now Drawer: Cur HH Info:	grabowsm 6 Scott Kolman 6920 W Ison Road Bloomington, IN 47403	60.00	0.00	60.00
06/22/2021	1870138	AR Refunded Via Refunded To:	250213_B Visa/MasterCard/Discover Lei Deng 3224 S Southern Oaks Ct Bloomington, IN 47401	Excel Tae Kwon Do-Beginner (25021	Refund Now Drawer: Cur HH Info:	PHILBECE 4 Lei Deng 3224 S Southern Oaks Ct Bloomington, IN 47401	65.00	0.00	65.00
06/22/2021	1870138	AR Refunded Via Refunded To:	250213_B Visa/MasterCard/Discover Lei Deng 3224 S Southern Oaks Ct Bloomington, IN 47401	Excel Tae Kwon Do-Beginner (25021	Refund Now Drawer: Cur HH Info:	PHILBECE 4 Lei Deng 3224 S Southern Oaks Ct Bloomington, IN 47401	65.00	0.00	65.00
06/24/2021	1871219	FR Refunded Via Refunded To:	GOLFC_GOLFC_ Visa/MasterCard/Discover Vince Taylor 835 W. Rosewood Dr. Bloomington, IN 47404	Cascades Banquet Room on 12/19/2	Refund Now Drawer: Cur HH Info:	HALTI 3 Vince Taylor 835 W. Rosewood Dr. Bloomington, IN 47404	200.00	0.00	200.00

RecTrac
Refund Detail Report

Refund Date	Receipt #	Module	ModuleLink	Description	Refund Type	User Name	Fee Ref	Tax Ref	Tot Ref
06/24/2021	1871225	FR Refunded Via Refunded To:	COURT_TLRC_c Visa/MasterCard/Discover Dre Binion Bloomington, IN 47401	Court 2 on 06/20/2021 at 7:00pm to	Refund Now Drawer: Cur HH Info:	grabowsm 6 Dre Binion Bloomington, IN 47401	60.00	0.00	60.00
06/24/2021	1871228	FR Refunded Via Refunded To:	COURT_TLRC_c Visa/MasterCard/Discover Ty Prall 918 S. Manor Road bloomington, IN 47401	Court 2 on 06/23/2021 at 9:00am to	Refund Now Drawer: Cur HH Info:	grabowsm 6 Ty Prall 831 S High St bloomington, IN 47401	30.00	0.00	30.00
06/24/2021	1871234	AR Refunded Via Refunded To:	240012_A Visa/MasterCard/Discover Brooke Pellerite 2224 Sussex Dr., S. Bloomington, IN 47401	SUP Over 50 (240012-A)	Refund Now Drawer: Cur HH Info:	grabowsm 6 Brooke Pellerite 2224 Sussex Dr., S. Bloomington, IN 47401	20.00	0.00	20.00
06/24/2021	1871236	AR Refunded Via Refunded To:	240012_A Visa/MasterCard/Discover Christopher Sapp 1901 E Ruby Ln Bloomington, IN 47401	SUP Over 50 (240012-A)	Refund Now Drawer: Cur HH Info:	grabowsm 6 Christopher Sapp 1901 E Ruby Ln Bloomington, IN 47401	20.00	0.00	20.00
06/24/2021	1871238	AR Refunded Via Refunded To:	240012_A Visa/MasterCard/Discover Inga Zile 1442 S. Winfield Rd. Bloomington, IN 47401	SUP Over 50 (240012-A)	Refund Now Drawer: Cur HH Info:	grabowsm 6 Inga Zile 1442 S. Winfield Rd. Bloomington, IN 47401	20.00	0.00	20.00
06/24/2021	1871241	AR Refunded Via Refunded To:	240012_A Visa/MasterCard/Discover Jackie Hall 4170 E. Timbercrest Dr. Bloomington, IN 47408	SUP Over 50 (240012-A)	Refund Now Drawer: Cur HH Info:	grabowsm 6 Jackie Hall 4170 E. Timbercrest Dr. Bloomington, IN 47408	25.00	0.00	25.00
06/24/2021	1871327	FR Refunded Via	BALLF_OLCPK_ Visa/MasterCard/Discover	Olcott Field North on 06/28/2021 at 6	Refund Now Drawer:	grabowsm 6	48.00	0.00	48.00

RecTrac
Refund Detail Report

Refund Date	Receipt #	Module	ModuleLink	Description	Refund Type	User Name	Fee Ref	Tax Ref	Tot Ref
		Refunded To:	Matt Caldie 170 E. Sunny Slope Dr. Bloomington, IN 47401		Cur HH Info:	Matt Caldie 170 E. Sunny Slope Dr. Bloomington, IN 47401			
06/24/2021	1871327	FR Refunded Via Refunded To:	BALLF_OLCPK_ Visa/MasterCard/Discover Matt Caldie 170 E. Sunny Slope Dr. Bloomington, IN 47401	Olcott Field North on 07/05/2021 at 6	Refund Now Drawer: Cur HH Info:	grabowsm 6 Matt Caldie 170 E. Sunny Slope Dr. Bloomington, IN 47401	48.00	0.00	48.00
06/24/2021	1871327	FR Refunded Via Refunded To:	BALLF_OLCPK_ Visa/MasterCard/Discover Matt Caldie 170 E. Sunny Slope Dr. Bloomington, IN 47401	Olcott Field North on 07/12/2021 at 6	Refund Now Drawer: Cur HH Info:	grabowsm 6 Matt Caldie 170 E. Sunny Slope Dr. Bloomington, IN 47401	48.00	0.00	48.00
06/24/2021	1871327	FR Refunded Via Refunded To:	BALLF_OLCPK_ Visa/MasterCard/Discover Matt Caldie 170 E. Sunny Slope Dr. Bloomington, IN 47401	Olcott Field North on 07/19/2021 at 6	Refund Now Drawer: Cur HH Info:	grabowsm 6 Matt Caldie 170 E. Sunny Slope Dr. Bloomington, IN 47401	48.00	0.00	48.00
06/25/2021	1872109	AR Refunded Via Refunded To:	220102_4B Visa/MasterCard/Discover Kristi Deckard 345 S College Ave 103 Bloomington, IN 47403	Swimming Lessons: Level I (220102-	Refund Now Drawer: Cur HH Info:	grabowsm 6 Kristi Deckard 345 S College Ave 103 Bloomington, IN 47403	60.00	0.00	60.00
06/25/2021	1872147	AR Refunded Via Refunded To:	250213_D Visa/MasterCard/Discover Kati Vaughn 7346 W Higgins Court Ellettsville, IN 47429	Excel Tae Kwon Do-Advanced (2502	Refund Now Drawer: Cur HH Info:	grabowsm 6 Kati Vaughn 7346 W Higgins Court Ellettsville, IN 47429	65.00	0.00	65.00
06/28/2021	1874017	AR Refunded Via Refunded To:	270201_2A Visa/MasterCard/Discover HYUNKANG HUR 3400 SOUTH SARE ROAD BLOOMINGTON, IN 47401	Beginner/Intermediate Age 5-12 (270	Refund Now Drawer: Cur HH Info:	grabowsm 6 HYUNKANG HUR 3400 SOUTH SARE ROAD BLOOMINGTON, IN 47401	45.00	0.00	45.00
06/28/2021	1874017	AR	270201_2A	Beginner/Intermediate Age 5-12 (270	Refund Now	grabowsm	45.00	0.00	45.00

RecTrac
Refund Detail Report

Refund Date	Receipt #	Module	ModuleLink	Description	Refund Type	User Name	Fee Ref	Tax Ref	Tot Ref
		Refunded Via Refunded To:	Visa/MasterCard/Discover HYUNKANG HUR 3400 SOUTH SARE ROAD BLOOMINGTON, IN 47401		Drawer: Cur HH Info:	6 HYUNKANG HUR 3400 SOUTH SARE ROAD BLOOMINGTON, IN 47401			
06/28/2021	1874019	AR Refunded Via Refunded To:	240002_B Visa/MasterCard/Discover Micol Seigel 815 N. Jackson St. Bloomington, IN 47404	Night Paddle (240002-B)	Refund Now Drawer: Cur HH Info:	grabowsm 6 Micol Seigel 815 N. Jackson St. Bloomington, IN 47404	8.00	0.00	8.00
06/28/2021	1874019	AR Refunded Via Refunded To:	240002_B Visa/MasterCard/Discover Micol Seigel 815 N. Jackson St. Bloomington, IN 47404	Night Paddle (240002-B)	Refund Now Drawer: Cur HH Info:	grabowsm 6 Micol Seigel 815 N. Jackson St. Bloomington, IN 47404	8.00	0.00	8.00
06/28/2021	1874019	AR Refunded Via Refunded To:	240002_B Visa/MasterCard/Discover Micol Seigel 815 N. Jackson St. Bloomington, IN 47404	Night Paddle (240002-B)	Refund Now Drawer: Cur HH Info:	grabowsm 6 Micol Seigel 815 N. Jackson St. Bloomington, IN 47404	8.00	0.00	8.00
06/28/2021	1874089	FR Refunded Via Refunded To:	SHELT_BRYPK_ Visa/MasterCard/Discover Schwartz Wedding 2322 Jefferson St Tell City, IN 47586	Bryan Woodlawn on 07/16/2021 at 6:	Refund Now Drawer: Cur HH Info:	grabowsm 6 Abraham Schwartz 2322 Jefferson St Tell City, IN 47586	66.00	0.00	66.00
06/29/2021	1874422	FR Refunded Via Refunded To:	POOL_BPOOL_B Visa/MasterCard/Discover Melissa Coleman 1601 Olcott Blvd Bloomington, IN 47401	Bryan Pool on 07/17/2021 at 7:15pm	Refund Now Drawer: Cur HH Info:	PHILBECE 4 Melissa Coleman 1601 Olcott Blvd Bloomington, IN 47401	243.75	0.00	243.75

RecTrac

Refund Detail Report

Report Summary Totals Continued...

Report Summary Totals

Total Refund Records:	52
Total Fees Refunded:	4,122.75
Total Tax Refunded:	0.00
Total Amount Refunded:	4,122.75

RecTrac

Refund Detail Report

SELECTION CRITERIA

GENERIC REPORT CRITERIA

Output Template:	VSI - Refund Detail Report
Output Type:	Detail
Sort Option:	SARefund_CancelDate,SAREFUND_ReceiptNumber,SARefund_CashDrawer,SAREFUND_Module,SAHouseho
Preview Report:	yes
PDF:	Yes
Print Selection Criteria:	Yes
CSV Summary Option:	Raw Data

REPORT SPECIFIC CRITERIA

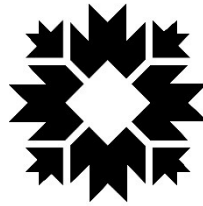
Refund Type:	Refund Now
Begin Service Item:	
Begin League:	
Begin Locker:	
Begin Trip:	
Begin Activity Section:	
Begin Pass:	
Begin Rental Item Code:	
Begin Inventory Item:	
Begin Ticket:	
Begin Facility:	
Begin Refund Date:	06/01/2021 - Actual Date 06/01/2021
End Ticket:	<u>ZZZZZZZZ</u>
End Inventory Item:	<u>ZZZZZZ</u>
End Pass:	<u>ZZZZZZ</u>
End Refund Date:	06/30/2021 - Actual Date 06/30/2021
End Trip:	<u>ZZZZZZZZ</u>
End Facility:	<u>ZZZZZZ</u>
End League:	<u>ZZZZZZ</u>
End Service Item:	<u>ZZZZZZZZZZ</u>
End Locker:	<u>ZZZZZZ</u>
End Activity Section:	<u>ZZZZZZZZZZ</u>
End Rental Item Code:	<u>ZZZZZZ</u>
Begin Drawer:	1
End Drawer:	7

Bloomington Parks and Recreation Surplus Declaration Form

Jul-21

Jul-21

[illegible]



CITY OF BLOOMINGTON
Parks and Recreation

STAFF REPORT

Agenda Item: A-7
Date: 7/23/2021

Administrator
Review\Approval
PM

TO: Board of Park Commissioners
FROM: Bill Ream, Community Events Coordinator
DATE: July 27, 2021
SUBJECT: PARTNERSHIP AGREEMENT WITH MAD 4 MY DOG

Recommendation

Staff recommends approval of the 2021 partnership agreement between Bloomington Parks and Recreation and Mad 4 My Dog for the Drool in the Pool event. No money will be paid out in this partnership.

Background

Drool in the Pool is in its 16th year. This is the fifth year for this partnership but Mad 4 My Dog has been part of the event since it started. We are excited to have them as our event partner again this year. In 2019, Drool in the Pool was very successful with 210 dogs and 370 humans participating from the Bloomington community and surrounding areas over the two days.

Highlights include:

- The event will be two days and will be held on Wednesday and Thursday, August 4th and 5th from 5-8p.m. at Mills Pool. The first day will be for swimming and a dog jumping contest. The second day of the event will include swimming, and more contests. Dog vendors will also be present to hand out samples and information, interact with the public and promote their dog specialty.
- Dogs will be allowed to swim in the pool's zero entry area and splash pad, and in the main pool. Dog guards will be on duty to oversee all pool activity.

RESPECTFULLY SUBMITTED,

Bill Ream, Community Events Coordinator
2021-July



COOPERATION SERVICE AGREEMENT PROGRAM PARTNERSHIP

Partner(s):

This Agreement is made and entered into this _____ day of _____, 2021, by and between the Bloomington Parks and Recreation Department (BPRD), and Mad 4 My Dog.

WHEREAS, there is a need for a summer dog event in Bloomington: and,

WHEREAS, the BPRD and Mad 4 My Dog desire to cooperate in the provision of a community event called Drool in the Pool for dogs and owners; and,

WHEREAS, Mad 4 My Dog is qualified to perform such services; and,

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

WHEREAS, services provided by each partner will reflect on the other in the Partnership Agreement requiring clear communication and outline of expectations.

NOW THEREFORE, the partners do mutually agree as follows:

1. Purpose of Agreement:

The goal of this project is to outline a program partnership which will provide a fun summer event for dogs and their owners of the Bloomington community by combining available resources from each partner to the Agreement.

2. Duration of Agreement:

This Agreement commences on July 27, 2021 and expires on August 30, 2021, unless terminated earlier as provided under Article 7.

3. Bloomington Parks & Recreation

The goals of BPRD are to partner with other community agencies and provide an opportunity for the Bloomington community, specifically dogs and their owners, to participate in an affordable and fun summer event called Drool in the Pool. The event, to be held at Mills Pool, on Wednesday and Thursday, August 4 and 5, from 5:00-8:00 pm is designed to create social, safe, and fun opportunities for dogs and their owners.

BPRD agrees to:

- 3.1. Create and assist with the distribution of promotional materials to include flyers, registration information, posters, and newsletters.
- 3.2. Communicate to the public and participants regarding concerns or questions about cooperative programs and activities.
- 3.3. Mail out sponsorship/vendor information to past participants.
- 3.4. Promote Drool in the Pool at other major family-friendly BPRD events prior to the event.
- 3.5. Share all marketing/promotional material with Mad 4 My Dog prior to advertising.
- 3.6. Provide program publicity by publishing information provided by Mad 4 My Dog in the Department's seasonal program brochure.
- 3.7. Provide the Community Events Coordinator and additional full-time/part-time staff necessary for the event.
- 3.8. Assist with providing volunteers.
- 3.9. Contact and schedule Animal Control officers to be onsite during event to check dog vaccination records.
- 3.10. Provide maintenance staff who shall be assigned to maintain and prepare the facility on the day of the event. Additional maintenance support staff needed to perform other repairs, tasks and services shall also be provided.
- 3.11. Facilitate the pool area during the event.
- 3.12. Provide staff and volunteers to serve as "dog guards" for the event.
- 3.13. Provide the services of the Community Events Coordinator as a liaison, consultant and contact person between Mad 4 My Dog and BPRD.
- 3.14. Be responsible for on-site registration and check-in.
- 3.15. Take any citizen concerns, reports or problems regarding the facility, improvements to the facility, services provided by staff or other issues by referral to BPRD on the designated form within 24 hours of observation.
- 3.16. Provide Mills Pool as the facility to house the community event.
- 3.17. Work with the Aquatics Coordinator to open and close the facility and assist with facility-related matters.

- 3.18. Provide tables and chairs necessary for all activities for the event.
- 3.19. Provide temporary fencing for the event.
- 3.20. Provide regular checking, stocking and maintenance of locker rooms.
- 3.21. Develop all sponsorship materials for distribution.
- 3.22. Design and order the event t-shirts.
- 3.23. Provide a sound system and a 10x10 pop-up tent.
- 3.24. Provide an emcee and contest judges for the event.

4. Mad 4 My Dog

The goals of Mad 4 My Dog are to partner with another community agency and provide an opportunity for the Bloomington community, specifically dogs and their owners, to participate in an affordable and fun summer event called Drool in the Pool. The event, to be held at Mills Pool, on Wednesday and Thursday, August 4 and 5, from 5:00-8:00 pm is designed to create social, safe, and fun opportunities for dogs and their owners.

Mad 4 My Dog agrees to:

- 4.1. Maintain close contact with Bill Ream, Community Events Coordinator, and address any related issues to his attention.
- 4.2. Assist with the distribution of promotional materials to include flyers, registration information, posters, and newsletters.
- 4.3. Provide a grand prize to be given away at the event.
- 4.4. Secure all prizes for contests.
- 4.5. Assist in providing volunteers necessary for the event.
- 4.6. Refer any citizen concerns, reports or problems to BPRD within 24 hours of observation.
- 4.7. Assist with set-up and tear-down of event.
- 4.8. Provide a minimum of two staff for each night of the event.

5. Terms Mutually Agreed to By All Partners:

The intent of this Agreement is to document a mutually beneficial partnership between Mad 4 My Dog and BPRD for Drool in the Pool.

BPRD and Mad 4 My Dog agree to:

- 5.1. Share all marketing/promotional material between both partners involved **prior to** any advertising.
- 5.2. Coordinate safety management and regulate visitor flow of Drool in the Pool.
- 5.3. Coordinate acknowledgement and thank yous for sponsors.
- 5.4. Ensure that staff and personnel involved in this Agreement will at all times represent all partners to this Agreement in a professional manner, and reflect the commitment of all partners to quality services and customer satisfaction.
- 5.5. Honor the commitment of personnel, facilities, supplies/materials and payments according to the timetable agreed upon by all partners.
- 5.6. The possession of alcoholic beverages, drugs and other illegal controlled substances is strictly prohibited in any park or park facility. In addition, pursuant to Bloomington Municipal Code 14.20.020, the discharge of a firearm is strictly prohibited within the City's jurisdiction.

6. Notice and Agreement Representatives:

- 6.1. Notice regarding any significant concerns and/or breaches of the Agreement shall be given to those contacts as follows:

Bloomington Parks and Recreation
Becky Higgins, Recreation Services Director
P.O. Box 848,
Bloomington, IN 47402
(812) 349-3713

Mad 4 My Dog
Madalyn Moorman, Owner
4235 W. State Road 46
Bloomington, IN 47404
(812) 876-8134

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

Bloomington Parks and Recreation
Bill Ream, Community Events Coordinator
(812) 349-3748

Mad 4 My Dog
Madalyn Moorman, Owner
(812) 876-8134

7. **Termination:**

This Agreement may only be terminated by mutual written agreement of all partners.

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

City of Bloomington

Mad 4 My Dog

Philippa M. Guthrie, Corporation Counsel

Madalyn Moorman, Owner

City of Bloomington Parks and Recreation

Paula McDevitt, Director

Kathleen Mills, President
Board of Park Commissioners

APPENDIX A-1

STATE OF INDIANA

SS:

COUNTY OF _____

AFFIDAVIT

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

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

Signature

Printed name

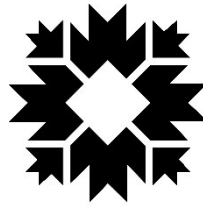
STATE OF INDIANA)
) SS:
COUNTY OF MONROE)

Before me, a Notary Public in and for said County and State, personally appeared _____ and acknowledged the execution of the foregoing this _____ day of _____, 2021.

Notary Public

Printed name

My Commission Expires: _____



CITY OF BLOOMINGTON
Parks and Recreation

STAFF REPORT

Agenda Item: A-8
Date: 7/23/2021

Administrator
Review\Approval
PM

TO: Board of Park Commissioners
FROM: Cory Hawkins-Program Specialist
DATE: July 27th, 2021
SUBJECT: Partnership Addendum-El Mercado

Recommendation

Staff recommends approval of an addendum to a partnership agreement with El Mercado in relation to monthly markets at the Banneker Community Center.

Background

In April of 2021 Banneker entered into a partnership agreement with El Mercado to allow for the usage of the Banneker facility for monthly cultural and business markets. Over the last three months market vendors have increased to the point where expansion of space at Banneker is necessary. In return for use of space at Banneker, El Mercado has been contributing through volunteerism at the rate of two hours of volunteering per one hour of facility usage. This addendum would allow El Mercado to utilize the Elm Street each month through a closure as well as additional spaces in the Banneker facility. Further, Banneker agrees to compensate El Mercado in an amount not to exceed \$200/monthly event for entertainment. Funding source is 201-18-187503-53990.

RESPECTFULLY SUBMITTED,

Cory Hawkins, Program Specialist

2021-January

**ADDENDUM TO AGREEMENT BETWEEN
CITY OF BLOOMINGTON
PARKS AND RECREATION DEPARTMENT
AND
EL MERCADO
FOR
ADDITIONAL CITY SUPPORT INCLUDING STREET CLOSURE, MEETING SPACE AND
ENTERTAINER COMPENSATION**

Entered in this _____ day of _____, 2021

WHEREAS, the City of Bloomington Department of Parks and Recreation (“BPRD”) and El Mercado (“El Mercado”) entered into that certain *Cooperation Services Agreement Program Partnership* (“Agreement”) to outline a mutually beneficial program partnership, to provide space for El Mercado to hold a monthly Market event in exchange for volunteer hours.

WHEREAS, there is now an opportunity to expand this Agreement to include additional space and resources utilized by monthly markets including staff approval to close Elm Street through December 2021, providing additional dates for access to the Banneker facility and funding for entertainer compensation.

WHEREAS, BPRD wishes to support El Mercado to expand the program; and

WHEREAS, El Mercado is in agreement with this addendum.

NOW, THEREFORE, the parties mutually agree to addend the following Sections of the Agreement as follows:

Section 5.0 shall now include a part 10., which shall read as follows:

BPRD and El Mercado will identify and utilize opportunities to collaborate on program expansion including City staff support of Elm Street road closure, additional Banneker facility use for partnership events and compensation for entertainers not to exceed \$1000 total or \$200 per event. Strategies will be periodically evaluated for success and modified based on changing circumstances as staff and resources allow. BPRD must approve use of all spaces and financial contributions.

Section 4.1 shall be addended to read as follows:

Coordinate volunteer hours with Banneker’s Program Specialist at a rate of two (2) hours of volunteer service to one (1) hour of waived rental fee; including, but not limited to, participating in and leading activities with the Banneker at the ‘View after school program at Fairview, the Teen Leadership Institute held at Banneker Community Center, supporting Banneker Family Events, Holiday Events, serving as guests on The West Side Collective Podcast and providing leaders for trainings and/or workshops open to the public.

All other terms of the Agreement not expressly modified herein shall remain in full force and effect.

IN WITNESS WHEREOF, the parties execute this Amendment to the Agreement on the date first set forth.

CITY OF BLOOMINGTON

El Mercado

Paula McDevitt, Director
Parks and Recreation Department

Cori Sereni
El Mercado

Kathleen Mills, Park Board President
Board of Park Commissioners

Philippa M. Guthrie, Corporation Counsel



STAFF REPORT

Agenda Item: A-9
Date: 7/23/2021

Administrator
Review\Approval
PM

TO: Board of Park Commissioners
FROM: Crystal Ritter, Community Events Coordinator
DATE: July 27, 2021
SUBJECT: REVIEW AND APPROVAL OF THE ADDENDUM TO THE 2021
PARTNERSHIP AGREEMENT WITH MONROE COUNTY CIVIC THEATER

Recommendation

Staff recommends approval of the Addendum to the 2021 partnership agreement with Monroe County Civic Theater for the rehearsal and performance of a Shakespeare play as a part of the Shakespeare in the Park program. The location and dates of these performances are being updated. These performances will now take place September 9th-12th in Waldron, Hill, and Buskirk Park.

Background

This is the 31st year of this partnership between Bloomington Parks and Recreation and Monroe County Civic Theater, Inc. (MCCT) to share resources to provide the Bloomington community with free performances of Shakespeare plays in one of our community parks. MCCT is responsible for the production of the plays, while Bloomington Parks and Recreation provides assistance in the form of promotion of the event and the use of the Switchyard Park Pavilion building. Changes for this addendum include a change of location to Waldron, Hill, and Buskirk Park from Switchyard Park and a change to the dates for this year's production and rehearsal times.

This year's production will be "*All's Well That Ends Well*" and will be held Thursday, September 9th through Sunday, September 12th on the stage at Waldron, Hill, and Buskirk Park.

RESPECTFULLY SUBMITTED,

A handwritten signature in black ink, appearing to be "Crystal Ritter", written in a cursive style.

Crystal Ritter, Community Events Coordinator

2021-January

**Amendment to Program Partnership Agreement
With Monroe County Civic Theatre**

This Amendment is made and entered into this ____ day of _____, 2021, by and between the Bloomington Parks and Recreation Department (“BPRD”) and the Monroe County Civic Theater (“MCCT”).

WHEREAS, BPRD and the MCCT entered into that certain *City of Bloomington Parks and Recreation Department Program Partnership Agreement Monroe County Civic Theatre* (the “Agreement”); and

WHEREAS, the opening of Waldron, Hill, and Buskirk Park and scheduling changes at Switchyard Park require a change in location and dates of certain performances; and

WHEREAS, BPRD and MCCT wish to amend the dates listed in Section 3.0 of the Agreement.

NOW THEREFORE, the partners do mutually agree to amend the Agreement as follows:

1. Section 3.0 a. of the Agreement shall be deleted and rewritten as follows:
 - a. Provide use of the stage at Waldron, Hill, and Buskirk Park for five (5) nights during the week of the performances (Wednesday-Sunday). Performances at the new location are to be held September 9th through September 12th.
 - b. Provide use of the restrooms in the Allison Jukebox Community Center for the performance dates of September 9th through September 12th. Restrooms will be opened on September 9th through September 11th from 6 p.m. to 10 p.m. and on Sunday, September 12th from 1 p.m. to 5 p.m.
2. All original terms of the Agreement not expressly modified herein will remain in full force and effect.

IN WITNESS WHEREOF, this Amendment is effective upon signature by both partners.

BLOOMINGTON PARKS AND
RECREATION DEPARTMENT

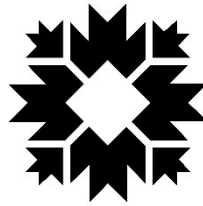
MONROE COUNTY CIVIC THEATRE

Kathleen Mills, President
Board of Park Commissioners

Steve Heise, President

Paula McDevitt, Parks Director

Philippa M. Guthrie, Corporation Counsel



CITY OF BLOOMINGTON
Parks and Recreation

STAFF REPORT

Agenda Item: A-10
Date: 7/23/2021

Administrator
Review\Approval
PM

TO: Board of Park Commissioners
FROM: Erik Pearson-Program/Facility Coordinator
DATE: July 27th, 2021
SUBJECT: SERVICE AGREEMENT-RAHEEM ELMORE

Recommendation

Staff recommends approval of a service agreement with artist Raheem Elmore to provide touch up to the Elm Street Black Lives Matter street mural. Funds will come from 201-18-187503-53990 up to \$300.

Background

In October of 2020 Raheem Elmore designed and implemented the Black Lives Matter street mural outside of the Banneker Community Center on Elm Street. The mural is in need of touch up repair due to weatherization and fading. In this agreement, Raheem will work with Banneker staff to identify a date in August to paint the impacted areas.

RESPECTFULLY SUBMITTED,

Erik Pearson, Program/Facility Coordinator

**AGREEMENT BETWEEN CITY OF BLOOMINGTON PARKS AND RECREATION DEPARTMENT
AND
RAHEEM ELMORE**

This Agreement, entered into on this 27th day of July, 2021, by and between the City of Bloomington Department of Parks and Recreation (the "Department"), and Raheem Elmore ("Contractor").

Article 1. Scope of Services Contractor shall touch up and paint the Elm Street Black Lives Matter street mural ("Services"). Contractor shall diligently provide the Services under this Agreement and shall complete the Services described in this Agreement in a timely manner consistent with the Standard of Care identified in Article 2. Contractor shall complete the Services required under this Agreement on or before September 30, 2021, unless the parties mutually agree to a later completion date. Completion shall mean completion of all work related to the Services. In the performance of Contractor's work, Contractor agrees to maintain such coordination with the Department as may be requested and desirable, including primary coordination with Erik Pearson as the Department's Project Manager. Contractor agrees that any information or documents, including digital GIS information, supplied by the Department pursuant to Article 3, below, shall be used by Contractor for this project only, and shall not be reused or reassigned for any other purpose without the written permission of the Department.

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

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

Article 4. Compensation The Department shall pay Contractor for all fees and expenses in an amount not to exceed Three Hundred Dollars (\$300). Contractor shall submit an invoice to the Department upon the completion of the Services described in Article 1. The invoice shall be sent to: Erik Pearson The Staff, City of Bloomington, 401 N. Morton, Suite 250, Bloomington, Indiana 47404. Invoices may be sent via first class mail postage prepaid or via email. Payment will be remitted to Contractor within forty-five (45) days of receipt of invoice. Additional services not set forth in Article 1, or changes in the Services must be authorized in writing by the Department or its designated project coordinator prior to such work being performed, or expenses incurred. The Department shall not make payment for any unauthorized work or expenses.

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

Article 6. Schedule Contractor shall perform the Services according to the following schedule:

One or two days in August 2021. Christina shall notify Erik Pearson of days of operation prior to working.

The time limits established by this schedule shall not be exceeded, except for reasonable cause as mutually agreed by the parties.

Article 7. Termination In the event of a party's substantial failure to perform in accordance with the terms of this Agreement, the other party shall have the right to terminate the Agreement upon written notice. The nonperforming party shall have fourteen (14) calendar days from the receipt of the termination notice to cure or to submit a plan for cure acceptable to the other party. Additionally, the Department may terminate or suspend performance of this Agreement at the Department's prerogative at any time upon written notice to Contractor. Contractor shall terminate or suspend performance of the Services on a schedule acceptable to the Department and the Department shall pay the Contractor for all the Services performed up to the date that written notice is received, plus reasonable termination or suspension expenses. Upon restart, an equitable adjustment shall be made to Contractor's compensation and the schedule of services. Upon termination or suspension of this Agreement, all finished or unfinished reports, drawings, collections of data and other documents generated by Contractor in connection with this Agreement shall become the property of the Department, as set forth in Article 9 herein.

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

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

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

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

Article 11. Indemnification Contractor shall defend, indemnify, and hold harmless the City of Bloomington, the Department, and the officers, agents and employees of the City and the Department from any and all claims, demands, damages, costs, expenses or other liability arising out of the Agreement or occasioned by the reckless or negligent performance of any provision thereof, including, but not limited to, any reckless or negligent act or failure to act or any misconduct on the part of the Contractor or its agents or employees, or any independent contractors directly responsible to it (collectively "Claims").

Article 12. Insurance During the performance of any and all Services under this Agreement, Contractor shall maintain the following insurance in full force and effect: a) General Liability Insurance, with a minimum combined single limit of \$1,000,000 for each occurrence and \$2,000,000 in the aggregate; b) Automobile Liability Insurance, with a minimum combined single limit of \$1,000,000 for each person and \$1,000,000 for each accident; c) Workers' Compensation Insurance in accordance with the statutory requirements of Title 22 of the Indiana Code; and d) Professional Liability Insurance ("Errors and Omissions Insurance") with a minimum limit of \$1,000,000 annual aggregate. All insurance policies shall be issued by an insurance company authorized to issue such insurance in the State of Indiana. The City of Bloomington, the Department, and the officers, employees and agents of each shall be named as insureds under the General Liability, Automobile, and Worker's Compensation policies, and such policies shall

stipulate that the insurance will operate as primary insurance and that no other insurance of the City's will be called upon to contribute to a loss hereunder. Contractor shall provide evidence of each insurance policy to the Department prior to the commencement of work under this Agreement.

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

Article 14. Waiver No failure of either party to enforce a term of this Agreement against the other shall be construed as a waiver of that term, nor shall it in any way affect the party's right to enforce that term. No waiver by any party of any term of this Agreement shall be considered to be a waiver of any other term or breach thereof.

Article 15. Severability The invalidity, illegality or unenforceability of any provision of this Agreement or the occurrence of any event rendering any portion or provision of this Agreement void shall in no way affect the validity or enforceability of any other portion or provision of this Agreement. Any void provision shall be deemed severed from this Agreement, and the balance of the Agreement shall be construed and enforced as if it did not contain the particular provision to be held void. The parties further agree to amend this Agreement to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision. The provisions of this Article shall not prevent this entire Agreement from being void should a provision which is of the essence of this Agreement be determined void.

Article 16. Assignment Neither the Department nor the Contractor shall assign any rights or duties under this Agreement without the prior written consent of the other party. Unless otherwise stated in the written consent to an assignment, no assignment will release or discharge the assignor from any obligation under this Agreement.

Article 17. Third Party Rights Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than the parties.

Article 18. Governing Law and Venue This Agreement shall be governed by the laws of the State of Indiana. Venue of any disputes arising under this Agreement shall be in the Monroe Circuit Court, Monroe County, Indiana.

Article 19. Non-Discrimination Contractor shall comply with City of Bloomington Ordinance 2.21.020 and all other federal, state and local laws and regulations governing non-discrimination in all regards, including, but not limited to, employment.

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

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

Article 21. E-Verify Contractor is required to enroll in and verify the work eligibility status of all newly-hired employees through the E-Verify program. (This is not required if the E-Verify program no longer exists). Contractor shall sign an affidavit, attached as Exhibit A, affirming that Contractor does not knowingly employ an unauthorized alien. Contractor shall require any subcontractors performing work under this contract to certify to the Contractor that, at the time of certification, the subcontractor does not knowingly employ or contract with an unauthorized alien and the subcontractor has enrolled in and is participating in the E-Verify program. Contractor shall maintain on file all subcontractors' certifications throughout the term of the contract with the City.

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

Department: City of Bloomington, **Attn: Erik Pearson, 401 N. Morton, Bloomington, IN 47402. Contractor:** _____ . Nothing contained in this Article shall be construed to restrict the transmission of routine communications between representatives of the Department and Contractor.

Article 23. Integration and Modification This Agreement, including all Exhibits incorporated by reference, represents the entire and integrated agreement between the Department and the Contractor. It supersedes all prior and contemporaneous communications, representations and agreements, whether oral or written, relating to the subject matter of this Agreement. This Agreement may be modified only by a written amendment signed by both parties hereto.

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

CITY OF BLOOMINGTON

Raheem Elmore

Philippa M. Guthrie, Corporation Counsel

CITY OF BLOOMINGTON PARKS AND RECREATION

Date

Paula McDevitt, Director
Parks and Recreation Department

Kathleen Mills, President
Board of Park Commissioners

EXHIBIT A
E-VERIFY AFFIDAVIT

STATE OF INDIANA)
)SS:
COUNTY OF _____)

AFFIDAVIT

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

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

Signature

Printed Name

STATE OF INDIANA)
)SS:
COUNTY OF _____)

Before me, a Notary Public in and for said County and State, personally appeared _____ and acknowledged the execution of the foregoing this ____ day of _____, 2021.

Notary Public's Signature

My Commission Expires: _____

Printed Name of Notary Public

County of Residence: _____

EXHIBIT B

STATE OF _____)
) SS:
COUNTY OF _____)

NON-COLLUSION AFFIDAVIT

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

OATH AND AFFIRMATION

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

Dated this _____ day of _____, 20____.

Raheem Elmore

By: _____

STATE OF _____)
) SS:
COUNTY OF _____)

Before me, a Notary Public in and for said County and State, personally appeared _____ and acknowledged the execution of the foregoing this _____ day of _____, 2021.

Notary Public's Signature My Commission Expires: _____

Printed Name of Notary Public County of Residence: _____



STAFF REPORT

Agenda Item: A-11
Date: 7/23/2021

Administrator
Review\Approval
PM

TO: Board of Park Commissioners
FROM: Erik Pearson-Program/Facility Coordinator
DATE: July 27th, 2021
SUBJECT: SERVICE AGREEMENT-CHRISTINA ELEM

Recommendation

Staff recommends approval of a service agreement with artist Christina Elem to provide touch up to the Elm Street Black Lives Matter street mural. Funds will come from 201-18-187503-53990 up to \$300.

Background

In October of 2020 Christina Elem designed and implemented the Black Lives Matter street mural outside of the Banneker Community Center on Elm Street. The mural is in need of touch up repair due to weatherization and fading. In this agreement, Christina will work with Banneker staff to identify a date in August to paint the impacted areas.

RESPECTFULLY SUBMITTED,

Erik Pearson, Program/Facility Coordinator

**AGREEMENT BETWEEN CITY OF BLOOMINGTON PARKS AND RECREATION DEPARTMENT
AND
CONTRACTOR**

This Agreement, entered into on this 27th day of July, 2021, by and between the City of Bloomington Department of Parks and Recreation (the "Department"), and Christina Elem ("Contractor").

Article 1. Scope of Services Contractor shall touch up and paint the Elm Street Black Lives Matter street mural ("Services"). Contractor shall diligently provide the Services under this Agreement and shall complete the Services described in this Agreement in a timely manner consistent with the Standard of Care identified in Article 2. Contractor shall complete the Services required under this Agreement on or before September 30, 2021, unless the parties mutually agree to a later completion date. Completion shall mean completion of all work related to the Services. In the performance of Contractor's work, Contractor agrees to maintain such coordination with the Department as may be requested and desirable, including primary coordination with Erik Pearson as the Department's Project Manager. Contractor agrees that any information or documents, including digital GIS information, supplied by the Department pursuant to Article 3, below, shall be used by Contractor for this project only, and shall not be reused or reassigned for any other purpose without the written permission of the Department.

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

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

Article 4. Compensation The Department shall pay Contractor for all fees and expenses in an amount not to exceed Three Hundred Dollars (\$300). Contractor shall submit an invoice to the Department upon the completion of the Services described in Article 1. The invoice shall be sent to: Erik Pearson The Staff, City of Bloomington, 401 N. Morton, Suite 250, Bloomington, Indiana 47404. Invoices may be sent via first class mail postage prepaid or via email. Payment will be remitted to Contractor within forty-five (45) days of receipt of invoice. Additional services not set forth in Article 1, or changes in the Services must be authorized in writing by the Department or its designated project coordinator prior to such work being performed, or expenses incurred. The Department shall not make payment for any unauthorized work or expenses.

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

Article 6. Schedule Contractor shall perform the Services according to the following schedule:

One or two days in August 2021. Christina shall notify Erik Pearson of days of operation prior to working.

The time limits established by this schedule shall not be exceeded, except for reasonable cause as mutually agreed by the parties.

Article 7. Termination In the event of a party's substantial failure to perform in accordance with the terms of this Agreement, the other party shall have the right to terminate the Agreement upon written notice. The nonperforming party shall have fourteen (14) calendar days from the receipt of the termination notice to cure or to submit a plan for cure acceptable to the other party. Additionally, the Department may terminate or suspend performance of this Agreement at the Department's prerogative at any time upon written notice to Contractor. Contractor shall terminate or suspend performance of the Services on a schedule acceptable to the Department and the Department shall pay the Contractor for all the Services performed up to the date that written notice is received, plus reasonable termination or suspension expenses. Upon restart, an equitable adjustment shall be made to Contractor's compensation and the schedule of services. Upon termination or suspension of this Agreement, all finished or unfinished reports, drawings, collections of data and other documents generated by Contractor in connection with this Agreement shall become the property of the Department, as set forth in Article 9 herein.

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

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

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

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

Article 11. Indemnification Contractor shall defend, indemnify, and hold harmless the City of Bloomington, the Department, and the officers, agents and employees of the City and the Department from any and all claims, demands, damages, costs, expenses or other liability arising out of the Agreement or occasioned by the reckless or negligent performance of any provision thereof, including, but not limited to, any reckless or negligent act or failure to act or any misconduct on the part of the Contractor or its agents or employees, or any independent contractors directly responsible to it (collectively "Claims").

Article 12. Insurance During the performance of any and all Services under this Agreement, Contractor shall maintain the following insurance in full force and effect: a) General Liability Insurance, with a minimum combined single limit of \$1,000,000 for each occurrence and \$2,000,000 in the aggregate; b) Automobile Liability Insurance, with a minimum combined single limit of \$1,000,000 for each person and \$1,000,000 for each accident; c) Workers' Compensation Insurance in accordance with the statutory requirements of Title 22 of the Indiana Code; and d) Professional Liability Insurance ("Errors and Omissions Insurance") with a minimum limit of \$1,000,000 annual aggregate. All insurance policies shall be issued by an insurance company authorized to issue such insurance in the State of Indiana. The City of Bloomington, the Department, and the officers, employees and agents of each shall be named as insureds under the General Liability, Automobile, and Worker's Compensation policies, and such policies shall

stipulate that the insurance will operate as primary insurance and that no other insurance of the City's will be called upon to contribute to a loss hereunder. Contractor shall provide evidence of each insurance policy to the Department prior to the commencement of work under this Agreement.

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

Article 14. Waiver No failure of either party to enforce a term of this Agreement against the other shall be construed as a waiver of that term, nor shall it in any way affect the party's right to enforce that term. No waiver by any party of any term of this Agreement shall be considered to be a waiver of any other term or breach thereof.

Article 15. Severability The invalidity, illegality or unenforceability of any provision of this Agreement or the occurrence of any event rendering any portion or provision of this Agreement void shall in no way affect the validity or enforceability of any other portion or provision of this Agreement. Any void provision shall be deemed severed from this Agreement, and the balance of the Agreement shall be construed and enforced as if it did not contain the particular provision to be held void. The parties further agree to amend this Agreement to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision. The provisions of this Article shall not prevent this entire Agreement from being void should a provision which is of the essence of this Agreement be determined void.

Article 16. Assignment Neither the Department nor the Contractor shall assign any rights or duties under this Agreement without the prior written consent of the other party. Unless otherwise stated in the written consent to an assignment, no assignment will release or discharge the assignor from any obligation under this Agreement.

Article 17. Third Party Rights Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than the parties.

Article 18. Governing Law and Venue This Agreement shall be governed by the laws of the State of Indiana. Venue of any disputes arising under this Agreement shall be in the Monroe Circuit Court, Monroe County, Indiana.

Article 19. Non-Discrimination Contractor shall comply with City of Bloomington Ordinance 2.21.020 and all other federal, state and local laws and regulations governing non-discrimination in all regards, including, but not limited to, employment.

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

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

Article 21. E-Verify Contractor is required to enroll in and verify the work eligibility status of all newly-hired employees through the E-Verify program. (This is not required if the E-Verify program no longer exists). Contractor shall sign an affidavit, attached as Exhibit A, affirming that Contractor does not knowingly employ an unauthorized alien. Contractor shall require any subcontractors performing work under this contract to certify to the Contractor that, at the time of certification, the subcontractor does not knowingly employ or contract with an unauthorized alien and the subcontractor has enrolled in and is participating in the E-Verify program. Contractor shall maintain on file all subcontractors' certifications throughout the term of the contract with the City.

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

Department: City of Bloomington, **Attn: Erik Pearson, 401 N. Morton, Bloomington, IN 47402. Contractor:** _____ . Nothing contained in this Article shall be construed to restrict the transmission of routine communications between representatives of the Department and Contractor.

Article 23. Integration and Modification This Agreement, including all Exhibits incorporated by reference, represents the entire and integrated agreement between the Department and the Contractor. It supersedes all prior and contemporaneous communications, representations and agreements, whether oral or written, relating to the subject matter of this Agreement. This Agreement may be modified only by a written amendment signed by both parties hereto.

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

CITY OF BLOOMINGTON

Christina Elem

Philippa M. Guthrie, Corporation Counsel

CITY OF BLOOMINGTON PARKS AND RECREATION

Date

Paula McDevitt, Director
Parks and Recreation Department

Kathleen Mills, President
Board of Park Commissioners

EXHIBIT A
E-VERIFY AFFIDAVIT

STATE OF INDIANA)
)SS:
COUNTY OF _____)

AFFIDAVIT

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

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

Signature

Printed Name

STATE OF INDIANA)
)SS:
COUNTY OF _____)

Before me, a Notary Public in and for said County and State, personally appeared _____ and acknowledged the execution of the foregoing this ____ day of _____, 2021.

Notary Public's Signature

My Commission Expires: _____

Printed Name of Notary Public

County of Residence: _____

EXHIBIT B

STATE OF _____)
) SS:
COUNTY OF _____)

NON-COLLUSION AFFIDAVIT

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

OATH AND AFFIRMATION

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

Dated this _____ day of _____, 20____.

Christina Elem

By: _____

STATE OF _____)
) SS:
COUNTY OF _____)

Before me, a Notary Public in and for said County and State, personally appeared _____ and acknowledged the execution of the foregoing this _____ day of _____, 2021.

Notary Public's Signature My Commission Expires: _____

Printed Name of Notary Public County of Residence: _____



STAFF REPORT

Agenda Item: B-1 Date: 7/23/2021

Administrator Review\Approval PM
--

TO: Board of Park Commissioners
FROM: Tim Street, Operations and Development Division Director
DATE: July 27, 2021
SUBJECT: ADDENDUM WITH MARSHALL SECURITY AND PRIVATE INVESTIGATIONS FOR SECURITY IN PARKS AND B-LINE TRAIL

Recommendation

Staff recommend the approval of a contract addendum with Marshall Security and Private Investigations to provide security during the hours of 7am-3pm and 3:30pm-11:30pm throughout parks and trails from August 1, 2021 to December 31, 2021. Funding: CARES funding

Background

In June 2021, the Board of Park Commissioners approved a contract with Marshall Security and Private Investigations (MSI) to provide overnight security (11pm-7am) at Switchyard Park. Since then, there have continued to be numerous security incidents during daytime hours throughout other parks and on the B-Line Trail. These incidents have included physical altercations, unconscious persons, assault, and destruction of public property.

MSI can now also provide a security patrol of one officer during two shifts (7am-3pm and 3:30pm-11:30pm) from August 1-December 31, 2021. The security officers would be unarmed. The main purpose of this security would be to patrol and provide security in the primary patrol areas listed below. Security officers would provide coverage while custodial employees clean Switchyard and Seminary Parks in the morning, then would continue with patrols, particularly focusing on areas where park programs are occurring. Secondary locations (all other parks, trails, and facilities) would be visited on an as-requested or as-needed basis based on direction from Parks staff.

Primary Patrol Areas <ul style="list-style-type: none"> • RCA Park • Seminary Park • B-Line Trail • Building Trades Park • Butler Park • Crestmont Park • Miller Showers Park • Third Street Park 	Hours of Coverage <ul style="list-style-type: none"> • 7am-3pm; 3:30pm-11:30pm • Vehicle stored in Switchyard Maintenance Building Secondary Locations <ul style="list-style-type: none"> • Security will visit other locations on demand and as programs dictate
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RESPECTFULLY SUBMITTED,



Tim Street, Operations and Development Division Director

**ADDENDUM TO AGREEMENT BETWEEN
CITY OF BLOOMINGTON PARKS AND RECREATION DEPARTMENT AND
MARSHALL SECURITY LLC dba MARSHALL SECURITY AND PRIVATE INVESTIGATIONS
FOR SUPPLEMENTAL WORK FOR PARK SECURITY PATROLS**

(Entered in this ____ day of _____, 2021)

WHEREAS, in June 2021 the City of Bloomington Department of Parks and Recreation (the “Department”) and Marshall Security LLC dba Marshall Security and Private Investigations (“Contractor”) entered into an Agreement for security services at Switchyard Park; and

WHEREAS, the Department wishes to expand security patrols to include daytime routes through parks, trails, and facilities; and

WHEREAS, the Department wishes to have this work done; and

WHEREAS, the Contractor is in agreement with this addendum; and

WHEREAS, pursuant to Article 4 of said Agreement, additional Services or changes in the Services not agreed upon in the Agreement must be authorized in writing by the Department prior to such work being performed or expenses incurred.

NOW, THEREFORE, the parties hereto mutually agree to addend the Agreement as follows:

Article 1. Scope of Services: Contractor will provide patrol services in Bloomington Parks and Recreation parks and facilities from August 1 through December 31, 2021. Patrol service will consist of one unarmed uniformed security officer, a marked patrol vehicle, and related equipment. One security officer will patrol parks properties in two eight-hour shifts (7am-3pm and 3:30pm-11:30pm; these times may be updated based on coordination between Contractor and Department). Primary patrol areas will include: Seminary Park, the B-Line Trail, Building Trades Park, RCA Park, Butler Park, Crestmont Park, Miller Showers Park, and Waldron Hill Buskirk Park. Other locations may be patrolled on demand/as needed as determined and communicated by the Operations Division Director or Operations Superintendent for Parks. Contractor will follow the same procedures as outlined in the original scope related to security officer vetting, background checks, and the use of the Guard Management GPS system. Contractor will be paid \$18.75 per hour for each security officer.

Article 4. Compensation: To addend the Agreement to reflect the additional charge of not to exceed fifty-two thousand five hundred dollars and zero cents (\$52,500.00).

IN WITNESS WHEREOF, the parties execute this Amendment to the Agreement on the date first set forth.

CITY OF BLOOMINGTON

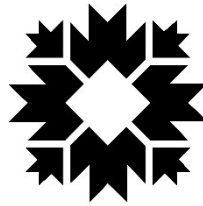
**MARSHALL SECURITY LLC DBA MARSHALL
SECURITY AND PRIVATE INVESTIGATIONS**

Paula McDevitt, Director
Parks and Recreation Department

Jeff Nesbitt, Private Investigator

Kathleen Mills, Park Board President
Board of Park Commissioners

Philippa M. Guthrie, Corporation Counsel



CITY OF BLOOMINGTON
Parks and Recreation

STAFF REPORT

Agenda Item: B-2
Date: 7/23/2021

Administrator
Review\Approval
PM

TO: Board of Park Commissioners
FROM: Erin Hatch, Urban Forester
DATE: July 27, 2021
SUBJECT: PARTNERSHIP AGREEMENT WITH TRUSTEES OF INDIANA UNIVERSITY
FOR AN URBAN FOREST MAIL-BASED SURVEY

Recommendation

Staff recommends approval of a partnership agreement with the Trustees of Indiana University to conduct a mail-based survey to examine citizen responses to City of Bloomington planting programs and other urban forest management programs. Funding Source: Bicentennial Bond Fund – Trees Amount: up to \$3,000.00

Background

Partnership agreement to allow IU and the Research Team, Dr. Burnell Fischer and PhD Candidate Stephanie Freeman-Day, to evaluate impacts of city tree planting, maintenance, and citizen understanding of the urban forestry program, particularly as related to the upcoming Bicentennial Tree plantings. This agreement allows access to planting project information and locations to produce and solicit survey responses of impacted individuals. Monetary support for postage and printing of surveys will be provided not to exceed \$3,000. In turn, IU and the Research Team will provide data and results resulting from the survey process.

RESPECTFULLY SUBMITTED,

Erin Hatch, Urban Forester

2021-January

**PARTNERSHIP AGREEMENT WITH
TRUSTEES OF INDIANA UNIVERSITY
FOR**

A CITY OF BLOOMINGTON URBAN FOREST MAIL-BASED SURVEY STUDY

This agreement is made and entered into this _____ day of _____ 2021, by and between the Bloomington Parks and Recreation Department, (BPRD, hereinafter referred to as “City) and, Trustees of Indiana University (hereinafter referred to as “IU”) on behalf of its researchers Stephanie Freeman-Day, PhD student, and Dr. Burnell Fischer, (hereinafter referred to as “the Research Team”).

WHEREAS, the City of Bloomington Department of Parks and Recreation and IU and its Research Team wish to evaluate impacts of city tree planting, maintenance, and citizen understanding of the urban forestry program; and

WHEREAS, the City of Bloomington Department of Parks and owns and maintains records of planting locations and projects; and

WHEREAS, the City wishes to allow the Research Team access to data sharing of tree planting locations and outcomes and support monetarily these efforts through printing and postage reimbursement of survey materials, not to exceed Three Thousand Dollars and zero cents (\$3,000.00); and

NOW, THEREFORE, in consideration of the terms and conditions set forth below, the parties agree as follows:

- 1. Purpose of the Agreement.** The purpose of the Agreement is for the City to allow IU and the Research Team access to planting project information and locations to produce and solicit survey responses of impacted individuals. In turn, IU and the Research Team will provide data and results resulting from the survey process.
- 2. Duration of Agreement.** This Agreement shall be in full force and effect from the date both parties sign this Contractual Agreement until December 31, 2022, unless terminated in accordance with paragraph eight (8).
- 3. Use of City data.** The City hereby grants the Research Team access to tree planting data as follows:

The Research Team will be provided adjacent home address that are being examined for potential new street tree planting by the City’s urban forestry program, if the planting was completed, species of tree planted, and information regarding outreach for these planting projects.

- 4. Deliverables.** IU and the Research Team agree to conduct a mail-based survey to gather community member responses related the City’s urban forestry program and projects.

IU and the Research Team will provide raw and evaluated data of solicited survey responses back to the City to examine the outcomes of the City’s urban forestry program. The final product shall be presented to the City in the form of a short report and presentation documenting the survey process and results.

5. **Monetary Support.** The City will provide support for printing and postage of survey materials not to exceed Three Thousand Dollars and zero cents (\$3,000.00). To be paid upon receipt of invoice of printing and/or postage invoices.
6. **Publications.** City acknowledges that the free dissemination of information is an important policy of IU. In accordance with its policies, IU may retain a copy of the data arising out of the performance of this Agreement, and retains the right to use such data or the results of the project, including but not limited to any information included in the reports provided to City, for its own publication, presentation, instructional or non-commercial research objectives.
7. **Notice and Agreement Representatives**

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

Trustees of Indiana University
Research Contracting
317-278-3473

Bloomington Parks and Recreation:
Erin Hatch, Urban Forester
812-349-3716

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

Trustees of Indiana University
Research Contracting
317-278-3473
509 E. 3rd Street
Bloomington, IN 47401-3654
iuaward@iu.edu

Bloomington Parks and Recreation
Erin Hatch, Urban Forester
812-349-3716
401 N. Morton St.
Bloomington, IN 47403
erin.hatch@bloomington.in.gov

8. **Termination.** This contract may only be terminated by either party in writing with thirty (30) days' notice. Should the Agreement be terminated before expiration, City will reimburse IU for all expenditures and non-cancelable commitments incurred prior to termination not to exceed the total amount of the Agreement.
9. **Disputes.** Both parties shall work together in good faith in attempt to resolve any dispute arising under this Agreement. Any dispute or proceeding under this Agreement shall be subject to the jurisdiction and venue of the courts of the State of Indiana, United States of America or the United States Federal courts having jurisdiction in Indiana, and both parties hereby consent to the personal jurisdiction and venue of these courts.

WHEREFORE, the parties have entered into this Agreement on this _____ day of _____ 2021.

City of Bloomington

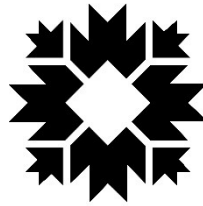
Trustees of Indiana University

Paula McDevitt, Director
Bloomington Parks and Recreation

Kyla Fish, Contract Officer

Kathleen Mills, President
Board of Park Commissioners

Philippa M. Guthrie, Corporation Counsel



CITY OF BLOOMINGTON
Parks and Recreation

STAFF REPORT

Agenda Item: B-3
Date: 7/23/2021

Administrator
Review\Approval
PM

TO: Board of Park Commissioners
FROM: Erin Hatch, Urban Forester
DATE: July 27, 2021
SUBJECT: PARTNERSHIP AGREEMENT WITH CANOPYBLOOMINGTON FOR JOINT
EDUCATIONAL AND VOLUNTEER URBAN FORESTRY PROGRAMMING

Recommendation

Staff recommends approval of a partnership agreement with CanopyBloomington for joint hosting of educational and volunteer urban forestry programs and events.

Background

Partnership agreement with CanopyBloomington for various urban forestry programming, such as, but not limited to, educational programs, and pruning and planting volunteer events. This partnership can help bridge urban forestry management that occurs on public City owned lands and private properties.

RESPECTFULLY SUBMITTED,

Erin Hatch, Urban Forester

**PARTNERSHIP AGREEMENT WITH
CANOPYBLOOMINGTON FOR
URBAN FORESTRY EDUCATIONAL AND VOLUNTEER PROGRAMS**

This agreement is made and entered into this _____ day of _____ 2021, by and between the Bloomington Parks and Recreation Department, (BPRD) and, CanopyBloomington.

WHEREAS, BPRD wishes to educate the public on Urban Forestry and conduct Urban Forestry volunteer programming; and

WHEREAS, the CanopyBloomington has shared goals in stewardship of City of Bloomington's urban forest; and

WHEREAS, BPRD wishes to partner with CanopyBloomington to host various programming related to urban forestry; and

NOW, THEREFORE, in consideration of the terms and conditions set forth below, the parties agree as follows:

- 1. Purpose of the Agreement.** The purpose of the Agreement is for BPRD to partner with CanopyBloomington on various urban forestry programming, such as, but not limited to, educational programs, and pruning and planting volunteer events. This partnership can help bridge urban forestry management that occurs on public City owned lands and private properties.
- 2. Duration of Agreement.** This Agreement shall be in full force and effect from the date both parties sign this Contractual Agreement until December 31, 2022, unless terminated in accordance with paragraph six (6).
- 3. Educational Programming.** BPRD and CanopyBloomington will host joint educational programming to teach individuals about tree planting, pruning, and any other relevant urban forestry topics.

CanopyBloomington and BPRD will equally provide advertisement for the educational programs, staff time for material preparation and during the programming, educational materials to be presented during the event and to take home. BPRD will additionally provide a location in which to host the event. Information regarding participants will be shared with both parties.

- 4. Pruning and Planting Volunteer Events.** BPRD and CanopyBloomington will host joint volunteer programming to lead volunteers in proper tree planting and pruning techniques. BPRD would allow CanopyBloomington staff and volunteers to conduct planting and tree work on City trees with the oversight of a Certified Arborist.

CanopyBloomington and BPRD will equally provide volunteer recruitment and advertisement for the educational programs, staff time for event planning and staff during the volunteer event. BPRD will provide materials for volunteer use, such as, but not limited to, gloves, shovels, safety glasses, pruners, and trees. The City limits planting of their materials to City property or right-of-ways, which will be City trees. CanopyBloomington will provide support for citizens on adjacent private property. Information regarding participants will be shared with both parties.

5. Notice and Agreement Representatives

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

CanopyBloomington
Hannah Gregory
810-701-5646

Bloomington Parks and Recreation:
Erin Hatch, Urban Forester
812-349-3716

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

CanopyBloomington
Hannah Gregory
812-701-5646
PO Box 5591
Bloomington, IN 47407-5591
hannah@canopybloomington.org

Bloomington Parks and Recreation:
Erin Hatch, Urban Forester
812-349-3716
401 N. Morton St.
Bloomington, IN 47403
erin.hatch@bloomington.in.gov

6. Termination. This contract may only be terminated in writing and by the mutual agreement of all parties to this Contractual Agreement.

WHEREFORE, the parties have entered into this Agreement on this _____ day of _____ 2021.

City of Bloomington

CanopyBloomington

Paula McDevitt, Director
Bloomington Parks and Recreation

Hannah Gregory, Executive Director

Kathleen Mills, Park Board President
Board of Park Commissioners

Philippa M. Guthrie, Corporation Counsel



STAFF REPORT

Agenda Item: B-4
Date: 7/23/2021

Administrator
Review\Approval
PM

TO: Board of Park Commissioners
FROM: Paula McDevitt, Administrator
DATE: July 27, 2021
SUBJECT: REVIEW/APPROVAL RESOLUTION 21-04 – ADDENDUM FOR RESOLUTION 21-02 FOR THE 2021-2025 MASTER PLAN AS PREPARED BY TROYER GROUP, Inc.

Recommendation

Staff recommends approval of Resolution 21-04 and addendum to Resolution 21-02 for the 2021-2025 Comprehensive Master Plan as prepared consultant, Troyer Group, Inc - Jonathon Geels, Principal Landscape Architect

Background

Park Board approved Resolution 21-04 at the Feb. 23, 2021 meeting for the 2021-2025 Master Plan. Following the approval, the Indiana Department of Natural Resources provided feedback the Master Plan consultant, Troyer Group, requesting additional information be added to the natural features section of the plan. This late request was due to staffing and Troyer Group not receiving the request until after the board had approved the resolution. Resolution 21-04 is an addendum to Resolution 21-02 to formally accept the new section of the 2021-2025 Master Plan.

RESPECTFULLY SUBMITTED,

Paula McDevitt, Administrator

2021-January

RESOLUTION 21-04

A RESOLUTION OF THE BOARD OF PARK COMMISSIONERS OF THE CITY OF BLOOMINGTON APPROVING AN ADDENDUM TO RESOLUTION 21-02 FOR THE 2021-2025 MASTER PLAN

BOARD OF PARK COMMISSIONERS City of Bloomington, Indiana

WHEREAS, the Bloomington Parks and Recreation Department (the “Department”) completes a five year Master Planning process to shape the goals and priorities of the Department to match community interests; and,

WHEREAS, the Department has been a National Recreation and Park Association’s Commission for Accreditation of Park and Recreation Agencies (CAPRA) agency since 2001; and,

WHEREAS, CAPRA standard 2.4 requires the Department to have park and recreation system master plan officially adopted by the policy-making body; and,

WHEREAS, the Board of Park Commissioners approved a contract in June 2020 with Troyer Group to complete the 2021-2025 Master Plan; and,

WHEREAS, Troyer Group has completed the scope of work of the contract; and,

WHEREAS, On February 23, 2021, the Board of Park Commissioners approved Resolution 12-02 approving the 2021-2025 Master Plan; and,

WHEREAS, In April 2021, the Indiana Department of Natural Resources Division of State Parks requested a final rewrite of the natural features section of the Master Plan; and,

WHEREAS, On June 2, 2021, Troyer Group provided and Indiana Department of Natural Resources Division of State Parks accepted an addendum of the natural features section of the Master Plan. A copy of the Natural Areas chapter is attached hereto as Exhibit A and incorporated by reference;

NOW, THEREFORE, BE IT RESOLVED by the Board of Park Commissioners that the 2021-2025 Master Plan Addendum be approved. This Resolution and the 2021-2025 Master Plan Addendum shall be in full force and effect from July 28, 2021 after its passage by the Board of Park Commissioners of the City of Bloomington.

PASSED AND ADOPTED at the regular meeting thereof on this 27th day of July, 2021 by the following roll call vote:

Ayes:

Noes:

Abstain:

Absent:

Kathleen Mills, President

ATTEST:

Paula McDevitt
Administrator

NATURAL FEATURES

CLIMATE

The climate of Bloomington has an index score of 7.2 out of 10. A higher score indicates a more comfortable year-round climate, based on a comfort range of 70-85 degrees. Historically, precipitation rates for the area make it one of the wettest places in the state. The temperature range for the city is between 20 degrees and 85 degrees, making it more or less a moderate temperature zone.

On average, Bloomington receives 48 inches of rain per year, which is comparable to the national average of 38 inches. The city's average snow accumulation of 17 inches per year equates to a little more than half the national average of 28 inches.

GEOGRAPHY AND TOPOGRAPHY

Geography and topography are a determining factor for suitability of land use for building, recreation, farming, or different types of development. Understanding the bedrock and soils can determine suitability and design requirements for building foundations. Different soils may favor farming or other use of certain lands.

Bloomington's geology was transformed and morphed overtime by the Mississippian Period, a time when most of the area was covered by a shallow, inland sea. This period left behind siltstones, shales, fine sandstones, and isolated carbonates stretching multiple counties throughout the bottom half of the state. Indiana Limestone, one of the valuable forms of Salem limestone are only found within Monroe and Lawerance counties, 10x35 sq. miles.

All of Bloomington and the surrounding landforms were created in the wake of the retreating glaciers 10,000 years ago, during the Ice Age. Floods from the melting glaciers caused massive erosion and helped carve the landscape as we know it today as Karst or "irregular" topography, with rolling hills, sinkholes and underground caves and streams. This type of topography is extremely sensitive to development and changes in land use.

Results from the City of Bloomington Environmental Resource Inventory (COBERI) report put out in 2003 revealed that in addition to several small karst areas being located throughout the city, a large concentration of the karst features was located on the southwest and west side of the city. This plays a large influence in the City of Bloomington's

development choices limiting the city on locations for public infrastructure, municipal water supplies as well as building and development choices.

Source for the previous information: *naturalbloomington.com/natural history*

SOILS

Commonly found within Monroe County, Berks-Weikert Complex (BkF) covers approximately 24.5% of the land. These soils have moderately high soil productivity and a high content of coarse fragments within the Berks subclass and moderate soil production and restrictive root depths in the Weikert subclass. This particular soil type could be categorized as a sensitive soil due to its Berks content, generally identified as steeper slope and higher erosion potential areas. The areas in the city are best suited for woodland areas and significantly limit other development choices.

In the COBERI report it was suggested that sensitive soil types, account for 25% of the city's land area, restricting development from occurring primarily in the northeast portion of the city.

In addition, two other soil types are found predominantly throughout the county: Crider Silt Loam (Crc0 and Bedford Silt Loam (BdB). These soil types similarly allow for moderate to high permeability and water capacity to reflect the surrounding landscape of rolling hills and farmland. These soils present more opportunities for growth and development for city infrastructure and adjacent land uses.

Source for information:

in.gov/dnr

[https://bloomington.in.gov/sites/default/files/2017-](https://bloomington.in.gov/sites/default/files/2017-07/City%20of%20Bloomington%20Environmental%20Resource%20Inventory%20%28COB)

[07/City%20of%20Bloomington%20Environmental%20Resource%20Inventory%20%28COB](https://bloomington.in.gov/sites/default/files/2017-07/City%20of%20Bloomington%20Environmental%20Resource%20Inventory%20%28COB)
[ERI%29%20%282003%29.pdf](https://bloomington.in.gov/sites/default/files/2017-07/City%20of%20Bloomington%20Environmental%20Resource%20Inventory%20%28COB)

WATER RESOURCES

The city of Bloomington has several small bodies of water that exist within the city boundaries. One of these, Griffy Lake, is a crucial asset to the community. As part of Griffy Lake Nature Preserve, Griffy Lake serves as a recreational source for community members, but it vital to the Nature Preserve's wildlife at approximately 109 acres in size.

From 1925 to 1966 the Griffy Lake Treatment Plant, supplied by Griffy Lake, provided the city with drinking water. In 1996 the plant was taken out of service and Bloomington's sole source of surface water transferred to Lake Monroe, located just south of the city in

southern Monroe County. Lake Monroe is owned by the US Army Corps of Engineers and managed by the Indiana Department of Natural Resources. Lake Monroe (also known as Monroe Reservoir) is the largest man-made body of water in Indiana at 10,750 acres. The watershed drainage area for Lake Monroe is 441 square miles and discharges into Salt Creek. The watershed sits in five counties including Monroe, Brown, Lawrence, Jackson, and Bartholomew.

The Lake was built in 1964 and filled with water in 1965 by the Louisville District of the Army Corps of Engineers and designed originally for flood control for the White River.

In May of 2020, the decommissioned Griffy Lake Treatment Plant was demolished, with an emphasis on the remediation of the Griffy site. Working in compliance with the Indiana Department of Environmental Management (IDEM), The City of Bloomington Utilities Department conducted extensive remediation of the site, including the removal of asbestos and PCB materials that were also found there and taken to hazardous waste treatment sites.

Bloomington also contains two major waterways; Jackson Creek and Clear Creek and four smaller watershed networks; Cascades Creek, East Fork Jackson Creek, West Fork Clear Creek and Stouts Creek. According to the Indiana Floodplain Portal, each of these falls within the FEMA Zone AE Floodways. Parks often serve as valuable floodwater storage areas, particularly critical after the Indiana Legislature significantly amended state wetland protections. Miller-Showers Park underwent a significant transformation to a state-of-the-art stormwater retention facility and beautiful gateway to the city of Bloomington in 2005. The Park's large holding ponds retain stormwater that drains from more than 170 acres of downtown Bloomington. Given the likelihood of annual flooding of these waterways (1% Annual Flood Hazard), and that each of Bloomington's parks fall within the Mixed-Use Institutional Zoning category, utilizing policy tools such as zoning ordinance may help bolster the parks and open spaces capacity while better protecting the public.

INVASIVE SPECIES

With over 2,000 acres of city properties, it should be assumed that there would be the presence of invasive species. Bloomington Parks and Recreation compiled a Vegetation Report in 2018 which laid out all invasive species currently tracked within the parks system; this included Asian bush honeysuckle (in most of their parks and along trails), garlic mustard, Japanese Siltgrass, along with a few others. The management plans within the document list out a variety of methods of control that are to be administered city wide each year. These methods of control are mechanical, cultural, biological, chemical and education.

Project management of this program is headed by a staff of pesticide applicators and five seasonal registered technicians (6.5 staff). In addition, the City of Bloomington partners with AmeriCorps and other volunteer organizations to help maintain and install native plantings and remove invasive species.

The success of the Vegetation Report however relies on the continued monitoring and assessments of the parks. Next steps listed within the initial report include addressing Climate Change (a top City priority), ecosystem resiliency, addressing flagship species like blueberries, and developing an ongoing management plan. Action items to address these overarching goals include "Field Day" events from March to November to continue to address invasive species, continued partnership with MC-IRIS, education and volunteerism focused on preserving biodiversity, as well as continued native species installation. The current plan can be accessed via the City of Bloomington's website.

WILDLIFE MANAGEMENT

The city of Bloomington experiences a relatively high count of deer in urban and suburban areas. The increased presence has been a direct result of human action, fragmenting wildlife habitat, sprawling development across the landscape. This in turn has led to a decrease in deer predators and created an opportune environment for deer. This result has led to an abundance of deer within the area. To help mitigate and manage the growing ecological impact from the deer the Joint City of Bloomington-Monroe County Deer Task Force was formed in response to a petition signed by over 500 residents with growing concerns. An important note: while the Indiana Department of Natural Resources does not engage in an annual deer census, biologists advise that deer are not starving in Bloomington. Specifically, though, deer have not reached biological carrying capacity.

The group's charge is to provide local decision makers with proper guidance on how to deal with deer where there is public discourse, localized concerns, and scarcity in public dollars. "Since 2010, the Task Force has met to explore deer management approaches, educate and reach out to the community, assess community sentiment, review the science and consult with experts." (Common Ground: Toward balance and stewardship, Executive Summary, pg. 3)

The growing number of deer population has reached concerning heights within the parks system, primarily in Griffy Woods on the outer edge of the city, which has seen an increase of 13 times greater than any other comparable forests within the region. This is detrimental to the biodiversity of the forest, feeding on a depleting understory and affecting the overall

structure for the overall forest community, causing an environmental restructuring of the area.

There is no blanket statement for the "best-suited" control management option for the deer population as there is large controversy between the use of lethal and non-lethal methods for population reduction. The Task Force attends to each deer situation in accordance with the geographic location, environmental factors, along with several other factors to determine the best course of action. Summary Recommendations specifically address Griffy Woods with tactics that include sharpshooting. Neighborhood Deer recommendations involve prohibiting the feeding of deer, raising fence height limits, mitigation through better land use practices, and creating an Urban Deer Zone that includes the City. Fire arm discharge is illegal in the City and while bow hunting is not, the task force specifically recommends that it be limited to greenspaces of 5 or more acres (meeting the City Environmental Commission's definition). Sharpshooting in appropriate greenspaces and localized management for pocket deer are also recommended, allowing for trap and kill management.

Working in partnership with the Task Force the Bloomington Parks Department can take the correct actionable steps towards reducing deer numbers within their parks if deemed appropriate and necessary.



STAFF REPORT

Agenda Item: B-5
Date: 7/23/2021

Administrator
Review\Approval
PM

TO: Board of Park Commissioners
FROM: Erik Pearson-Program/Facility Coordinator
DATE: July 27th, 2021
SUBJECT: MID-LEVEL CONTRACT-COMMERCIAL SERVICES

Recommendation

Staff recommends approval of a mid-level contract with Commercial Services to supply and install a three bay hand sink and appropriate drain in the Banneker Community Center kitchen in an amount not to exceed \$10,000. Funding source for this contract will be:

- NRPA Grant-201-18-G20010-53990

Background

In 2020, the Bloomington Parks and Recreation Department received \$80,000 in grant funding from the National Recreation and Parks Association to develop a nutrition hub at the Banneker Community Center. As part of this grant, staff hope to grow produce in the backyard garden and work with community partners to provide cooking classes in the Banneker kitchen. In order to serve meals produced in the kitchen, a three bay hand sink and drain is required by the Monroe County Health Department. This would also allow Banneker to rent the Banneker kitchen to budding entrepreneurs who need a kitchen to safely prepare items for sale.

RESPECTFULLY SUBMITTED,

Erik Pearson, Program/Facility Coordinator

**AGREEMENT
BETWEEN
CITY OF BLOOMINGTON
PARKS AND RECREATION DEPARTMENT
AND
COMMERCIAL SERVICES
FOR
BANNEKER KITCHEN-SINK**

This Agreement, entered into on this 27th day of July, 2021, by and between the City of Bloomington Department of Parks and Recreation (the “Department”), and Commercial Services (“Contractor”),

WITNESSETH:

WHEREAS, the Department wishes to install a three bay hand sink and drain board in the Banneker Community Center kitchen; and

WHEREAS, the Department requires the services of a professional Contractor in order to perform installation of such sink (the “Services” as further defined below); and

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

WHEREAS, Contractor is willing and able to provide such Services to the Department.

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

Article 1. Scope of Services

Contractor shall provide the Services as specified in Exhibit A, “Scope of Work”, attached hereto and incorporated into this Agreement. Contractor shall diligently provide the Services under this Agreement and shall complete the Services described in this Agreement in a timely manner consistent with the Standard of Care identified in Article 2. Contractor shall complete the Services required under this Agreement on or before December 31st 2021, unless the parties mutually agree to a later completion date. Completion shall mean completion of all work related to the Services.

In the performance of Contractor’s work, Contractor agrees to maintain such coordination with the Department as may be requested and desirable, including primary coordination with Erik Pearson as the Department’s Project Manager.

Article 2. Standard of Care

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

Article 3. Responsibilities of the Department

The Department shall provide all necessary information regarding requirements for the Services. The Department shall furnish such information as expeditiously as is necessary for the orderly progress of the work,

and Contractor shall be entitled to rely upon the accuracy and completeness of such information. The Department's Project Manager shall act on its behalf with respect to this Agreement.

Article 4. Compensation

The Department shall pay Contractor for all fees and expenses in an amount not to exceed Ten Thousand Dollars (\$10,000). Invoices may be sent via first class mail postage prepaid or via email. Payment will be remitted to Contractor within forty-five (45) days of receipt of invoice. Contractor shall submit an invoice to the Department upon the completion of the Services described in Article 1. The invoice shall be sent to:

Erik Pearson
City of Bloomington
401 N. Morton, Suite 250
Bloomington, Indiana 47404

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

Article 5. Appropriation of Funds

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

Article 6. Schedule

Contractor shall perform the Services according to the schedule set forth in Exhibit B, Project Schedule, attached hereto and incorporated herein by reference. The time limits established by this schedule shall not be exceeded, except for reasonable cause as mutually agreed by the parties.

Article 7. Termination

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

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

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

Article 8. Identity of the Contractor

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

Article 9. Opinions of Probable Cost

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

Article 10. Reuse of Instruments of Service

All documents, including but not limited to, drawings, specifications and computer software prepared by Contractor pursuant to this Agreement are instruments of service in respect to this project. They are not intended or represented to be suitable for reuse by the Department or others on modifications or extensions of this project or on any other project. The Department may elect to reuse such documents; however any reuse or modification without prior written authorization of Contractor will be at the Department's sole risk and without liability or legal exposure to Contractor. The Department shall indemnify, defend, and hold harmless the Contractor against all judgments, losses, claims, damages, injuries and expenses arising out of or resulting from such unauthorized reuse or modification.

Article 11. Ownership of Documents and Intellectual Property

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

Article 12. Independent Contractor Status

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

Article 13. Indemnification

Contractor shall defend, indemnify, and hold harmless the City of Bloomington, the Department, and the officers, agents and employees of the City and the Department from any and all claims, demands, damages, costs, expenses or other liability arising out of the Agreement or occasioned by the reckless or negligent performance of any provision thereof, including, but not limited to, any reckless or negligent act or failure to act or any misconduct on the part of the Contractor or its agents or employees, or any independent contractors directly responsible to it (collectively "Claims").

Article 14. Insurance

During the performance of any and all Services under this Agreement, Contractor shall maintain the following insurance in full force and effect:

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

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

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

Article 15. Conflict of Interest

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

Article 16. Waiver

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

Article 17. Severability

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

Article 18. Assignment

Neither the Department nor the Contractor shall assign any rights or duties under this Agreement without the prior written consent of the other party. Unless otherwise stated in the written consent to an assignment, no assignment will release or discharge the assignor from any obligation under this Agreement.

Article 19. Third Party Rights

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

Article 20. Governing Law and Venue

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

Article 21. Non-Discrimination

Contractor shall comply with City of Bloomington Ordinance 2.21.020 and all other federal, state and local laws and regulations governing non-discrimination in all regards, including, but not limited to, employment. Contractor understands that the City of Bloomington prohibits its employees from engaging in harassing or discrimination of any kind, including harassing or discriminating against independent contractors doing work for the City. If Contractor believes that a City employee engaged in such conduct towards Contractor and/or any of its employees, Contractor or its employees may file a complaint with the City department head in charge of the Contractor's work, and/or with the City human resources department or the Bloomington Human Rights Commission. The City takes all complaints of harassment and discrimination seriously and will take appropriate disciplinary action if it finds that any City employee engaged in such prohibited conduct.

Article 22. Compliance with Laws

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

Article 23. E-Verify

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

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

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

Article 24. Notices

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

Department:

Contractor:

City of Bloomington	Commercial Services
Attn: Erik Pearson	Mick Young, Plumbing Services Manager
401 N. Morton, Suite 250	4710 W. Vernal Pike
Bloomington, Indiana 47402	Bloomington, IN 47402

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

Article 25. Intent to be Bound

The Department and Contractor each binds itself and its successors, executors, administrators, permitted assigns, legal representatives and, in the case of a partnership, its partners to the other party to this Agreement, and to the successors, executors, administrators, permitted assigns, legal representatives and partners of such other party in respect to all provisions of this Agreement.

Article 26. Integration and Modification

This Agreement, including all Exhibits incorporated by reference, represents the entire and integrated agreement between the Department and the Contractor. It supersedes all prior and contemporaneous communications, representations and agreements, whether oral or written, relating to the subject matter of this Agreement. This Agreement may be modified only by a written amendment signed by both parties hereto.

Article 27. Non-Collusion

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

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

CITY OF BLOOMINGTON

Commercial Services

Philippa M. Guthrie, Corporation Counsel

Mick Young, Plumbing Services Manager

Paula McDevitt, Director
Parks and Recreation Department

Kathleen Mills, President,
Board of Park Commissioners

EXHIBIT A

“Scope of Work”

The Services shall include the following:

Supply and install a three bay sink with right hand drain board with faucet

Supply and install a hand sink with faucet

Install a floor sink/hub drain under the three bay to provide required air gap

Stub water and drain lines from basement

Hot water feed from drain basement water heater

Connect the 3” drain line from new sinks into 4” drain stack in the south storage room of basement

Install 40 PVC drain lines and pex water lines

EXHIBIT B

“Project Schedule”

Installation in August/September of 2021.

[illegible]

STATE OF INDIANA)
)SS:
COUNTY OF _____)

EXHIBIT D

STATE OF _____)
) SS:
COUNTY OF _____)

NON-COLLUSION AFFIDAVIT

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

OATH AND AFFIRMATION

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

Dated this _____ day of _____, 20__.

Commercial Services

By: _____

STATE OF _____)
) SS:
COUNTY OF _____)

Before me, a Notary Public in and for said County and State, personally appeared _____ and acknowledged the execution of the foregoing this _____ day of _____, 20__.

Notary Public's Signature

My Commission Expires: _____

Printed Name of Notary Public

County of Residence: _____



STAFF REPORT

Agenda Item: B-6 Date: 7/23/2021

Administrator Review\Approval PM
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TO: Board of Park Commissioners
FROM: John Turnbull, Division Director Sports
DATE: July 22, 2021
SUBJECT: THE PROJECT SCHOOL DISCOUNT FOR BRYAN PARK POOL RENTAL

Recommendation

Staff recommends The Project School be charged a half price pool rental fee for an event August 29, 2021.

Background

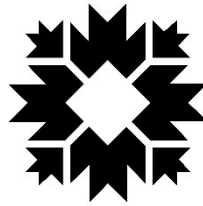
The Project School leases the building (349 S. Walnut) from the Department and frequently collaborates on projects and use of Waldron, Hill and Buskirk Park. The lease agreement does not mention a pool rental discount fee, therefore the request for this approval and to comply with auditor tracking.

Bryan Pool rentals are \$325 per hour and The Project School are scheduled for August 29, 2021. They have paid \$325 but will use the pool for two hours upon approval of this request.

RESPECTFULLY SUBMITTED,

A handwritten signature in black ink, appearing to read "John Turnbull", is positioned above a horizontal line.

John Turnbull, Division Director Sports



CITY OF BLOOMINGTON
Parks and Recreation

STAFF REPORT

Agenda Item: C-4
Date: 7/23/2021

Administrator
Review\Approval
PM

TO: Board of Park Commissioners
FROM: John Turnbull, Division Director Sports
DATE: July 12, 2021
SUBJECT: CASCADES GOLF COURSE UPDATE REPORT

Recommendation

This report is for information only.

Background

The Power Point presentation include several aspects of the Cascades Golf Course operations from finances, rounds played, course conditions, camp participation, to the local golf market.

RESPECTFULLY SUBMITTED,

John Turnbull, Division Director Sports

2021-January



STAFF REPORT

Agenda Item: D-1
Date: 7/23/2021

Administrator
Review\Approval
PM

TO: Board of Park Commissioners
FROM: Sarah Owen, Community Relations Coordinator
DATE: June 22, 2021
SUBJECT: BRAVO AWARD—GILLIAN FIELD

Recommendation

The Bloomington Parks and Recreation Department would like to recognize Gillian Field with this month's Bravo Award. This is in recognition of her incredible volunteer efforts, serving as a supervisor to multiple Weed Wrangle events across several City-owned park locations.

Background

Gillian Field is a member of Monroe County Identify and Reduce Invasive Species (MC-IRIS), an active and dedicated group that focuses on removing invasive plants species from our local green spaces, helping preserve native biodiversity.

Since the beginning of this year, Gillian has been organizing numerous MC-IRIS Weed Wrangle events at several City-owned parks including Lower Cascades, Southeast Park, Park Ridge East, Winslow Woods, and Wapehani Mountain Bike Park. Since the start of this year, an incredible 320 volunteer hours have been dedicated to helping preserve and beautify our city parks. These volunteer efforts are invaluable to our natural resources staff who oversee vegetation management in our parks, and Gillian has been a motivated and enthusiastic leader in these efforts. We are incredibly grateful to her for coordinating these events, and Bloomington Parks and Recreation is so proud to recognize Gillian as this month's Bravo Award recipient.

RESPECTFULLY SUBMITTED,

A handwritten signature in black ink, appearing to read "Sarah Owen", is written over a horizontal line.

Sarah Owen, Community Relations Coordinator



STAFF REPORT

Agenda Item: D-2
Date: 7/23/2021

Administrator
Review\Approval
PM

TO: Board of Park Commissioners
FROM: Sarah Owen, Community Relations Coordinator
DATE: June 22, 2021
SUBJECT: PARKS PARTNER AWARD—Choice Realty & Management

Recommendation

The Bloomington Parks and Recreation Department would like to recognize Choice Realty & Management as the recipient of the Parks Partner Award. The Parks Partner Award is a component of the Department's sponsorship program and recognizes our most outstanding collaborators and supporters.

Background

Lori Todd, the owner and founder of Choice Realty & Management, is a lifelong Bloomington resident and established her business in 2002. Choice Realty & Management has served as a generous supporter of Bloomington Parks and Recreation's arts programming, serving last year as a Platinum-level sponsor of the Performing Arts Series and this year as a top-level Diamond sponsor. They have also served as a Movies in the Parks sponsor for both the 2020 and the 2021 seasons. It is the generosity of sponsors like Choice Realty & Management that allows our department to offer our Performing Art Series and Movies in the Parks series completely free of charge to the local community.

We are incredibly grateful to Lori and to Choice Realty & Management for their support, and the Bloomington Parks and Recreation Department is proud to recognize them with the Parks Partner Award.

RESPECTFULLY SUBMITTED,

A handwritten signature in black ink, appearing to read "Sarah Owen", is written over a horizontal line.

Sarah Owen, Community Relations Coordinator



STAFF REPORT

Agenda Item: D-3
Date: 7/23/2021

Administrator
Review\Approval:
PM

TO: Board of Park Commissioners
FROM: William Baker, Natural Resources Intern
DATE: July 27th, 2021
SUBJECT: STAFF INTRODUCTION FOR NATURAL RESOURCES INTERN

Recommendation

This report is for the information of the Board.

Background

William Baker is a first-year master's student at the Paul H. O'Neill School of Public and Environmental Affairs at Indiana University, pursuing a Master of Public Affairs and a Master of Science in Environmental Science.

William holds a Bachelor of Science from Arizona State University, where he majored in biochemistry and an Associate of Science from Scottsdale Community College. Before attending college, William was a Cavalry Scout in the United States Army and was deployed to Afghanistan in 2013.

William is interested in the preservation and conservation of natural habitats. He views access to natural resources as essential to the health and education of all residents. As the Parks and Recreation Natural Resources Intern, he strives to gain an understanding of the scope of services provided, as well as challenges sustained at the city level of public service.

RESPECTFULLY SUBMITTED,

A handwritten signature in dark ink, appearing to read "William Baker". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

William Baker, Natural Resources Intern