



CITY OF BLOOMINGTON
Parks and Recreation

AGENDA

City of Bloomington Board of Park Commissioners
Regular Meeting: Tuesday, October 18, 2022 4:00 – 5:30 p.m.

Council Chambers

CALL TO ORDER - ROLL CALL

A. CONSENT CALENDAR

- A-1. Approval of Minutes of September 27, 2022
- A-2. Approval of Claims Submitted September 27, 2022 – October 17, 2022
- A-3. Approval of Non-Reverting Budget Amendments
- A-4. Review of Business Reports
- A-5. Review/Approval of Credit Card Refunds
- A-6. Approval of Surplus
- A-7. Approval of partnership Agreement with Bloomington Blades Youth Hockey Association
- A-8. Approval of partnership Agreement with Bloomington Blades High School Hockey Association
- A-9. Approval of partnership Agreement with Bloomington Figure Skating Club
- A-10. Approval of partnership with IU ROTC, IU Wheelchair Basketball Club, Center for Veteran and Military Affairs
- A-11. Approval of contract addendum with Aztec Engineering for trail design services
- A-12. Approval of contract addendum with Cassidy Electrical Contractors, Inc. for Seminary Park light installation
- A-13. Approval of contract addendum with Tennis Tech for tennis court post replacements.

B. PUBLIC HEARINGS/APPEARANCES

- | | | | |
|------|---------------------|--|---------------|
| B-1. | Bravo Award | Don Cing | (Emily Buuck) |
| B-2. | Parks Partner Award | Green Hat Media | |
| B-3. | Staff Introductions | Morgan Wood, IU Cox Scholar Jake Wood, Natural Resources Intern Thomas Scaer, O'Neill Fellow | |

C. OTHER BUSINESS

- | | | |
|------|--|----------------------|
| C-1. | Review/Approval of contract with Mader Design, LLC for Griffy Dam crossing construction administration | (Tim Street) |
| C-2. | Review/Approval of contract with Bluestone Tree, LLC for tree pruning services | (Haskell Smith) |
| C-3. | Review/Approval of contract with Bluestone Tree, LLC for Callery Pear tree removal and replacement tree planting | (Haskell Smith) |
| C-4. | Review/Approval of contract with Winterland Inc. for holiday light displays at Switchyard Park | (Leslie Brinson) |
| C-5. | Review/Approval of partnership agreement with the Academy for Science and Entrepreneurship for Rev. Butler Park Virtual Tour | (Steve Cotter) |
| C-6. | Review of 2023 Price Schedule | (Division Directors) |

D. REPORTS

- | | | | |
|------|-------------------------|------------------------|--------------|
| D-1. | Operations Division | - no report | |
| D-2. | Recreation Division | - no report | |
| D-3. | Sports Division | - 2022 Aquatics Report | (Dee Tuttle) |
| D-4. | Administration Division | - no report | |

E. PUBLIC COMMENT

ADJOURNMENT

Face masks are optional but recommended for indoor spaces.

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

The meeting may accessed at the following link:

<https://bloomington.zoom.us/j/85658941240?pwd=ell5UEFZSzlKajBDZ3lLTHMvSEppUT09>

Meeting ID: 856 5894 1240

Passcode: 576964

Dial by your location

| | | |
|-------------------------------|------------------------------------|------------------------------|
| +1 929 205 6099 US (New York) | +1 301 715 8592 US (Washington DC) | +1 312 626 6799 US (Chicago) |
| +1 669 900 6833 US (San Jose) | +1 253 215 8782 US (Tacoma) | +1 346 248 7799 US (Houston) |

Find your local number: <https://bloomington.zoom.us/j/85658941240?pwd=ell5UEFZSzlKajBDZ3lLTHMvSEppUT09>



A-1

10-16-2022

Board of Park Commissioners
Regular Meeting
Minutes

Regular Meeting: Tuesday, September 27, 2022 4:00pm – 5:30pm

Council Chambers
401 North Morton

CALL TO ORDER - ROLL CALL

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

Present: Kathleen Mills, Ellen Rodkey, Israel Herrera

Virtual via Zoom: Jim Whitlatch

A. CONSENT CALENDAR

- A-1. Approval of Minutes of August 16, 2022
- A-2. Approval of Claims Submitted August 16, 2022 – September 26, 2022
- A-3. Approval of Non-Reverting Budget Amendments
- A-4. Review of Business Report
- A-5. Review/Approval of Credit Card Refunds
- A-6. Approval of Surplus
- A-7. Approval of contract with Value Fence Company at Bryan Park tennis courts
- A-8. Approval of addendum with Catalent for parking at Twin Lakes Sports Park
- A-9. Approval of contract with Commercial Service for water line installation at Switchyard Park
- A-10. Approval of contract with J.R. Ellington Tree Expert Co for a hazardous tree removal
- A-11. Approval of contract with McCormick Mobile Home Service to relocated garden shed
- A-12. Approval of contract with Bruce Welding for emergency repairs at Leonard Springs Nature Park
- A-13. Approval of contract with Bluestone Tree for hazardous tree removal at Leonard Springs Nature Park
- A-14. Approval of contract with Eco Logic, LLC for invasive vegetation management at Griffy Lake Nature Preserve
- A-15. Review of partnership with Summer Star Foundation for Griffy Lake Nature Days
- A-16. Review addendum with Tennis Tech for court surface finishing
- A-17. Approval of agreement with City of Bloomington Utilities for grease treatment and disposal at Switch Yard Park

Jim Whitlatch made a motion to remove agenda item A-16 Review addendum with Tennis Tech for court surface refinishing from the Consent Calendar. *Ellen Rodkey* seconded the motion. Item A-16 was removed from the consent calendar.

Ellen Rodkey made a motion to approve the consent calendar A-1 through A-15 and A-17. *Israel Herrera* seconded the motion. Vote taken: motion unanimously carried 4-0.

A-16. Review/Approval of Addendum with Tennis Tech for Court Surface Finishing

Satoshi Kido, Sports Director staff wished to addend the original agreement with Tennis Tech to add lining for four pickle ball courts on the existing two tennis courts at Park Ridge East. The additional scope of work would increase the original cost \$800. Total cost of project was not to exceed \$25,485, and would be funded from Adult Sports General Fund. Community feedback was received at a public meeting held on Tuesday, September 13, tennis players and pickle

ball players agreed to the additional lining for four pickle ball courts.

Board Comments: Ellen Rodkey inquired: if original setup would change from two tennis courts and one basketball court, to four pickle ball courts and one basketball court, with no tennis courts. Satoshi Kido responded: the two tennis courts would be lined for two tennis courts and four pickle ball courts. Tennis and pickle ball could be played on the same courts. One basketball court would remain. Staff would like to create a pilot project at the Park Ridge East location, to collect data to find out who played, times played, and if tennis or pickle ball was played to determine how the courts were being used, and the functionality of courts being lined for both sports. Jim Whitlatch inquired: how would it function switching between the two sports. How would it be determined what sport would be played. Satoshi Kido responded: that would be up to the community players to determine how the court would be used during any given time frame. It would not be monitored by staff. Jim Whitlatch inquired: if there were any additional tennis courts on that side of town, and if there were any other combination courts in the parks system. Satoshi Kido responded: just the two tennis courts at Park Ridge East were located on that side of town. Paula McDevitt commented: during the community meeting, both user groups wanted to work out a system for both sports. The proposal was for two multiuse courts, which would be a new type of court within the park system. The pilot would have portable and moveable nets, so both sports could be played at different times. Jim Whitlatch commented: he was against converting both courts to multiuse courts, possibly converting one but not both. Since there were only two tennis courts on that side of town, Park Ridge East may not be the best location for a pilot program Kathleen Mills inquired: would it be confusing having lining for two different sports on one court. Satoshi Kido responded: the lining could be in two different colors. Ellen Rodkey inquired: if Tennis Tech had previously lined multiuse courts for other customers. Satoshi Kido responded: yes. Ellen Rodkey commented: she supported the pilot project. Jim Whitlatch inquired: if there was a reason why only one court wasn't being lined as a multiuse court. Satoshi Kido responded: staff was trying to determine what was best for the community, and how the multiuse courts could be used for both sports. Ellen Rodkey inquired: if it would be more cost efficient to have both courts lined as multiuse at one time, instead of having the second court relined at a later date. Satoshi Kido responded: that was correct. Jim Whitlatch inquired: how data would be collected. Satoshi Kido responded: staff was considering different options to determine best practice. Paula McDevitt commented: during the community meeting a group showed interested in organizing a Bloomington Pickle Ball Club and they would be willing to work with us on the pilot project.

Public comments were received in favor of the pilot project.

Jim Whitlatch made a motion to table agenda item A-16 Review addendum with Tennis Tech for court surface refinishing. No second was made.

Ellen Rodkey made a motion to approve A-16 Review addendum with Tennis Tech for court surface refinishing. Israel Herrera seconded the motion. Vote taken: motion carried 3-1.

B. PUBLIC HEARINGS/APPEARANCES

B-1. Brava Award

Emily Buuck, Community Relations Coordinator presented Margaret Dalle-Ave with the September BRAVA Award. Margaret was a dedicated environmental conservationist, and was involved with the City of Bloomington Parks and Recreation Adopt-a-Greenspace program, and a regular weekly attendee of the Weed Wrangles. Staff appreciated her valuable encouragement and support.

Margaret Dalle-Ave, thanked the Board of Park Commissioners, the Department and staff.

The Board thanked Margaret Dalle-Ave for the time provided as a volunteer.

B-2. Parks Partner Award – none

B-3. Staff Introductions

Haskell Smith, Urban Forester had recently accepted the position of Urban Forester. In April of 2014, Haskell began working for the Parks and Recreation Department as a seasonal employee. Since that time Haskell had grown in his professional career, becoming a Certified Arborist in 2018 and achieving Tree Risk Assessment Qualifications in 2021. Haskell looked to continue broadening his horizons in the field of arboriculture.

Michele Wilson, Customer Service Representative had recently accepted the position of Customer Service

Representative at the Showers office. In 1993, Michele had graduated from Indiana University with a BA in Journalism and Fine Arts. Michele had been a special education paraprofessional at Monroe County Community Schools for the past 15 years. Michele was excited to be working with the board, the parks and recreation department and the Bloomington community.

Kevin Terrell, Program/Facility Coordinator had recently accepted the position of Program Facility Coordinator for Banneker Community Center. Kevin had a wide variety of work experiences to bring to the position. Kevin had managed local businesses, worked for the U.S. Navy as a civilian contractor and had spent the last 12 years in a variety of educational roles, including working in elementary schools and running a large afterschool program. Kevin was thrilled to be in the new position, and hoped to make a positive difference in the lives of all the people in the Banneker community.

C. OTHER BUSINESS

C-1. Review/Approval of Contract with Jonathan Racek for Rogers Family Park Art Installation

Chaz Mottinger, Special Projects Manager for the Economic & Sustainable Development the City wished to highlight the role of public art in the community with the addition of a public art work in the Rogers Family Park. The City required the services of a professional Artist to design, fabricate and install art at the location. Jonathan Racek was a recognized artist whose work and reputation made Jonathan uniquely qualified to create the proposed sculpture Fleet/ing. Staff recommended approval of the contract, in an amount not to exceed \$25,000. Funding would be from reimbursement from a Parks Foundation Grant.

Jim Whitlatch made a motion to approve the contract with Jonathan Racek. *Ellen Rodkey* seconded the motion. Vote taken: motion unanimously carried 4-0.

C-2. Review/Approval of 2023 General Fund Budget Request

Paula McDevitt, Administrator staff recommended approval of the 2023 City of Bloomington Parks and Recreation General Fund Budget request.

Overview

The 2023 budget was developed using a “zero based” budget model. This model assessed the costs of every department service using no previous budget history and building a budget based on the needs for each service delivered.

Challenges

- Increase in cost of supplies, services and supply chain delays.
- Recruiting and hiring seasonal employees.
- Vandalism and incidents in parks.

2023 Budget Request

Category 1 – Personnel \$6,799,774 an increase of \$503,503 or 8%

Line 110 (Salaries and Wages – Regular)

Proposed five new positions: Sports Service Specialist, Switchyard Park Foreperson, Ops Laborer, Urban Greenspace/Labor- Vegetation Management, and Urban Greenspace – Landscaping

Line 112 (Salaries and Wages – Temporary)

Increased annual per the consumer price index. 2023 hourly rates ranged from \$15.29/hour to \$17.23/hour

Category 2 – Supplies \$888,785 an increase of \$258,276 or 41%

Examples of Cost of goods/supplies:

- Graffiti removal supplies
- Playground surfacing materials
- Fuel
- New shelter at Building trades Park
- Split rail fence repairs at RCA Park
- Drainage project at Sherwood Oaks Park
- Drinking fountains
- Wildlife resistant waste receptacles

Category 3 – Other Services \$3,260,046 an increase of \$133,950 or 4%

Example of increases were for:

- Green infrastructure erosion control plan for Park Ridge East Park
- Attending Rec Trac training with Vermont Systems
- Utility cost increase
- Propane at new Golf Services maintenance building
- Facility repairs FSC
- Start up and close down cost with FSC compressor
- Garage door maintenance at Switchyard Park
- Service cost at Switchyard Park

Category 4 – American Rescue Plan Act \$1,071,100 and increase of \$344,600 or 45%

The 2023 ARPA budget is capital projects, battery operated equipment and vehicle purchases. Examples were:

- Replacement of Bryan Park 5-12 playground
- Asphalt Repairs
- Replacement of hand gas powered equipment to battery operated equipment
- Purchase of (2) zero-urn battery powered mowers
- (2) Electric mini-trucks for Landscaping and at least 1 hybrid truck
- Resurfacing remaining interior driveways at Rose Hill Cemetery
- Replace 3 HVAC systems at Banneker Community Center
- Install sound equipment at Switchyard Park
- Replace 1977 van with electric cargo van

Budget Summary

Total 2023 General Budget Request \$12,813,705, and increase of \$1,230,556 or 11%

Conclusion

The 2023 Parks and Recreation Department budget reflects funding that aligns with the Master Plan Goals 2021-2025:

- Maintain and enhance the assets and natural resources of the Department.
- Reinforce activities and programs to positively impact public health, sustainability, and climate.
- Prioritize diversity, equity, and inclusion.
- Develop administrative and staffing capacity.

Board Comments: *Jim Whitlatch inquired:* if increases in staff salaries were included. *Paula McDevitt stated:* that was included. *Ellen Rodkey inquired:* if the Switchyard Park audio system was what had been approved by the Board early in the year. *Paula McDevitt responded:* what had been approved was for the sound proofing material in the Pavilion, what was in the budget was hang audio equipment that was already owned at the stage. *Kathleen Mills commented:* if there was concern with the LED signs and vandalism. *Paula McDevitt stated:* Parks played a big part in the City's Climate Action Plan, electrical equipment and the LED signs were part of investing in that plan. *Ellen Rodkey inquired:* if Switchyard Park would always have its own budget. *Paula McDevitt responded:* the budget was done in this manner so the true cost of an area can be tracked. Due to the substantial size of Switchyard Park, it was anticipated it would always have a separate budget. *Israel Herrera inquired:* if there was a specific area that was experiencing difficulty in hiring staff. *Paula McDevitt stated:* in all areas, with the exception of the pools.

Ellen Rodkey made a motion to approve the 2023 General Fund Budget request. *Israel Herrera* seconded the motion. Vote taken: motion carried 3 ayes - 0 noes - 1 abstain.

C-3. Review/Approval of Contract Template for 2022 Holiday Market Local Product Vendors

Clarence Boone, Program Coordinator – Farmers' Market staff recommended the approval of the 2022 Holiday Market Local Product Vendor Agreement for the 2022 Holiday Market. The agreement outlined the expectations and policies for both parties. The event would be held Saturday, November 26th. No significant changes were made to the template agreement.

Ellen Rodkey made a motion to approve the contract template for the 2022 Holiday Market Local Product Vendors. *Israel Herrera* seconded the motion. Vote taken: motion unanimously carried 4-0.

C-4. Review/Approval of Contract Template for 2022 Holiday Market Artists

Crystal Ritter, Community Events Coordinator staff recommended the approval of the 2022 Holiday Market Exhibitor Agreement for Artist for the 2022 Holiday Market. The Agreement outlined the expectations and policies for both parties. The event would be held Saturday, November 26th at City Hall. No significant changes were made to the template agreement.

Ellen Rodkey made a motion to approve the contract template for the 2022 Holiday Market Artists. *Israel Herrera* seconded the motion. Vote taken: motion unanimously carried 4-0.

C-5. Review/Approval of Fee Waiver for Parks Foundation Golf Outing on October 5, 2022

Satoshi Kido, Sports Division Director staff recommended the waiving of cart and green fees for the 30th Annual Parks and Recreation Foundation Don Brineman Golf Scramble, to be held Wednesday, October 5th, 2022. The event was the primary fundraiser for the Bloomington Parks Foundation which supported the Lloyd Olcott Youth Endowment Fund. The tournament generally raised between \$5,000 and 9,000 in scholarship funding. Providing assistance to community youth with financial needs.

Ellen Rodkey made a motion to approve the fee waiver for the Parks Foundation Golf Outing. *Israel Herrera* seconded the motion. Vote taken: motion carried 3 ayes - 0 noes - 1 abstain.

C-6. Review/Approval of Agreement with Ohio Valley Sports Productions, LLC for Field Project at Twin Lakes Sports Park

Satoshi Kido, Sports Division Director staff wished to provide an opportunity for the Bloomington/Monroe County community to participate in specialized recreation programs designed to meet the needs of youth in the community and to promote health and well-being through participation in cooperative and competitive recreation programs. There was a need to expand opportunities for recreational youth baseball, and Parks and Recreation desired to partner with Ohio Valley Sports Productions, LLC to cooperate in the creation of facilities suitable for use in USSSA baseball leagues by cutting back the infield lips at 4 ballfields at Twin Lakes Sports Park. Staff recommended approval of the partnership with Ohio Valley Sports Productions.

Ellen Rodkey made a motion to approve the agreement with Ohio Valley Sports Production, LLC. *Israel Herrera* seconded the motion. Vote taken: motion unanimously carried 4-0.

C-7. Review/Approval Volunteer Recruitment and Volunteer Background Check Policy Update

Emily Buuck, Community Relations Coordinator staff recommended approval of the updates to:

14010 – Volunteers Policy primarily covers how volunteers will be recruited, managed, and recognized. It also discusses their various responsibilities as volunteers. The updates to this policy were almost entirely language based – updating the name of the volunteer database, updating the supervising role to Community Relations Coordinator, as opposed to Special Services Coordinator, and the like.

14020 – Court Mandated Community Service and Background Checks for volunteers was updated to reflect the current language and job titles of the Department, as well as to specify examples of program categories requiring background checks.

Both policies had been reviewed by the City's Legal Department.

Ellen Rodkey made a motion to approve the updates to the Volunteer Recruitment and Volunteer Background Check Policies. *Israel Herrera* seconded the motion. Vote taken: motion unanimously carried 4-0.

C-8. Review/Approval of Noise Permit Application

Hsiung Marler, Switchyard Park General Manager Staff recommended acknowledgement of the Office of the Mayor's Executive Order regarding Noise Permits and approval of Parks and Recreation Department's process to review and approve Noise Permits in compliance with the executive order. All external Noise Permits for events on Parks properties, would be reviewed and approved by staff. All internal Noise Permits for events on Parks properties would be presented to the Board of Park Commissioners for approval.

Ellen Rodkey made a motion to approve the Noise Permit application and process. *Israel Herrera* seconded the motion.

Vote taken: motion unanimously carried 4-0.

C-9. Review/Approval of Contract with Miller Welding, LLC for Fencing Project at the Rose Hill Scatter Garden

Barb Dunbar, Operations Coordinator to discourage foot traffic into the area, staff wished to enclose the Rose Hill Scatter Garden. The services of a professional contracted were required to install approximately 70 linear feet of 30” tall fencing at the site. A gate on the west end would allow the monument lettering company to enter the area as needed. Staff recommended approval of the contract with Miller Welding, LLC in an amount not to exceed \$12,000. Funding source would be from Cemeteries General Fund.

Ellen Rodkey made a motion to approve the contract with Miller Welding, LLC. *Israel Herrera* seconded the motion. Vote taken: motion unanimously carried 4-0.

C-10. Review/Approval of Contract with Woods Electrical Contractors Inc. for Electrical Enclosure at Miller Showers Park

Barb Dunbar, Operations Coordinator due to heavy damage from an auto accident, an electrical box at Millers Showers Park needed replaced. Staff recommend approval of the contract with Woods Electrical Contractor Inc. to replace existing electrical box/enclosure and transfer all existing electrical panelboard and lighting controllers. Total project was not to exceed \$7,985 and funding source would be from 176-18-G21005 (Parks AROA fund).

Ellen Rodkey made a motion to approve the contract with Woods Electrical Contractors Inc. *Israel Herrera* seconded the motion. Vote taken: motion unanimously carried 4-0.

C-11. Review/Approval of Partnership Agreement with 4 Good Reasons Roofing for Rogers Rd. Sare Road Adopt-A-Roundabout

Joanna Sparks, City Landscaper the Partnership between the City of Bloomington Parks and Recreation and 4 Good Reasons Roofing was to provide a means of improving, beautifying, and maintaining the roundabout located at the intersection of Sare Road and Rogers Road. Staff recommend approval of the Agreement that outlined the expectations and policies for both parties.

Ellen Rodkey made a motion to approve the partnership agreement with 4 Good Reasons Roofing. *Israel Herrera* seconded the motion. Vote taken: motion unanimously carried 4-0.

D. REPORTS

D-1. Administration Division - none

D-2. Recreation Division - none

D-3. Operations Division

Tim Street, Operations and Development Division Director presented an update on the Bicentennial Gateway Project. In 2018, the City issued a series of “Bicentennial Bonds” that included \$1.25 million for the development and installation of signature gateways at various high-visibility entrance points to Bloomington. The original designs created by Rundell Ernstberger & Associates (REA) included four gateways. A contract addendum with an updated scope of work was approved in early 2022 to condense the design to two gateways: one on the north end of Miller Showers Park and one on the pedestrian bridge over state highway 46.

The City was currently reviewing ideas from REA for the two gateway sites from aesthetic, safety, cost, and maintenance perspectives. The plan was to issue a press release with renderings that would launch a public feedback phase both online and via an in-person open house at City Hall this fall.

D-4. Sports Division - none

E. PUBLIC COMMENT

E-1. Kathleen Mills opened the floor to public comments – The Board received public comments regarding Peoples Park.

Paula McDevitt, Director the next Park Board meeting will be held on Tuesday, October 18, 2022

ADJOURNMENT

Meeting adjourned at 5:21 p.m.

Respectfully Submitted,

A handwritten signature in cursive script, appearing to read "Kim Clapp", written in dark ink.

Kim Clapp,
Secretary Board of Park Commissioners



Board of Park Commissioners Claim Register

Invoice Date Range 09/17/22 - 09/30/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|--------------|--|---------------------|-------------|--------------|------------|----------------------|---------------|--------------|----------------|
| Fund 176 - ARPA Local Fiscal Recvry (\$9512) | | | | | | | | | | |
| Department 18 - Parks & Recreation | | | | | | | | | | |
| Program G21005 - ARPA COVID Local Fiscal Recovery | | | | | | | | | | |
| Account 53990 - Other Services and Charges | | | | | | | | | | |
| 5187 - Green Dragon Lawn Care, INC | 3713 | 18-Contractual mowing of properties - August 2022 | Paid by EFT # 48788 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 10,250.00 |
| 5187 - Green Dragon Lawn Care, INC | 3714 | 18-Contractual mowing of properties - August 2022 | Paid by EFT # 48788 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 8,395.00 |
| 6330 - Marshall Security LLC | 2487 | 18- SYP Marshall MSI Security Officers (2)- (9/1-9/15/22) | Paid by EFT # 48828 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 7,245.00 |
| 6330 - Marshall Security LLC | 2488 | 18 - Security Officer - B-Line (9/1-9/15/22) | Paid by EFT # 48828 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 6,555.00 |
| Account 53990 - Other Services and Charges Totals | | | | | | | Invoice Transactions | 4 | | \$32,445.00 |
| Program G21005 - ARPA COVID Local Fiscal Recovery Totals | | | | | | | Invoice Transactions | 4 | | \$32,445.00 |
| Department 18 - Parks & Recreation Totals | | | | | | | Invoice Transactions | 4 | | \$32,445.00 |
| Fund 176 - ARPA Local Fiscal Recvry (\$9512) Totals | | | | | | | Invoice Transactions | 4 | | \$32,445.00 |
| Fund 200 - Parks and Recreation Gen (\$1301) | | | | | | | | | | |
| Department 18 - Parks & Recreation | | | | | | | | | | |
| Program 181000 - Administration | | | | | | | | | | |
| Account 52110 - Office Supplies | | | | | | | | | | |
| 5099 - Office Three Sixty, INC | 2376879 | 18- Pens, paper, stapler, thermal pouches, etc. | Paid by EFT # 48845 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 155.48 |
| Account 52110 - Office Supplies Totals | | | | | | | Invoice Transactions | 1 | | \$155.48 |
| Account 53310 - Printing | | | | | | | | | | |
| 7815 - A&M Graphics (Baugh Fine Print and Mailing) | 39552 | 18- 2 pt bank deposit forms (3,500) | Paid by EFT # 48727 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 224.19 |
| Account 53310 - Printing Totals | | | | | | | Invoice Transactions | 1 | | \$224.19 |
| Program 181000 - Administration Totals | | | | | | | Invoice Transactions | 2 | | \$379.67 |
| Program 181100 - Marketing | | | | | | | | | | |
| Account 52420 - Other Supplies | | | | | | | | | | |
| 5819 - Synchrony Bank | 863767636568 | 18-Black Napkins/Black Chinese Lanterns/Lime Napkins | Paid by EFT # 48889 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 46.88 |
| Account 52420 - Other Supplies Totals | | | | | | | Invoice Transactions | 1 | | \$46.88 |
| Account 53310 - Printing | | | | | | | | | | |
| 7815 - A&M Graphics (Baugh Fine Print and Mailing) | 39534 | 18-Frank Southern wallet cards, admit one passes, punch passes | Paid by EFT # 48727 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 165.00 |
| Account 53310 - Printing Totals | | | | | | | Invoice Transactions | 1 | | \$165.00 |



Board of Park Commissioners Claim Register

Invoice Date Range 09/17/22 - 09/30/22

| 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 | | | | | | | | | | |
| 6891 - Gatehouse Media Indiana Holdings | 0004840149 | 18-Herald Times August 2022 display ads | Paid by EFT # 48783 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 661.30 |
| Account 53320 - Advertising Totals | | | | | | | | | Invoice Transactions 1 | \$661.30 |
| Account 53990 - Other Services and Charges | | | | | | | | | | |
| 6928 - Lavin Rental, LLC (Master Rental) | 26874 | 18- SYP Dedication- Pipe and Drape (2 sections) | Paid by EFT # 48821 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 50.16 |
| Account 53990 - Other Services and Charges Totals | | | | | | | | | Invoice Transactions 1 | \$50.16 |
| Program 181100 - Marketing Totals | | | | | | | | | Invoice Transactions 4 | \$923.34 |
| Program 182001 - Aquatics - Bryan Pool | | | | | | | | | | |
| Account 52220 - Agricultural Supplies | | | | | | | | | | |
| 177 - Indiana Oxygen Company, INC | 9962232 | 18-CO2 tank rental-7/1 -7/31/22 | Paid by EFT # 48800 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 333.78 |
| Account 52220 - Agricultural Supplies Totals | | | | | | | | | Invoice Transactions 1 | \$333.78 |
| Account 53530 - Water and Sewer | | | | | | | | | | |
| 208 - City Of Bloomington Utilities | 14187-001 0822 | 18-Water Sewer Charges August 2022 | Paid by Check # 76252 | | 09/19/2022 | 09/19/2022 | 09/19/2022 | | 09/19/2022 | 1,847.24 |
| Account 53530 - Water and Sewer Totals | | | | | | | | | Invoice Transactions 1 | \$1,847.24 |
| Account 53540 - Natural Gas | | | | | | | | | | |
| 222 - Indiana Gas Co. INC (CenterPoint Energy) (Vectren) | 5075516609132 2 | 18-Natural Gas Bryan- 8/4-9/7/22 | Paid by Check # 76256 | | 09/19/2022 | 09/19/2022 | 09/19/2022 | | 09/19/2022 | 51.00 |
| Account 53540 - Natural Gas Totals | | | | | | | | | Invoice Transactions 1 | \$51.00 |
| Program 182001 - Aquatics - Bryan Pool Totals | | | | | | | | | Invoice Transactions 3 | \$2,232.02 |
| Program 182002 - Aquatics - Mills Pool | | | | | | | | | | |
| Account 53530 - Water and Sewer | | | | | | | | | | |
| 208 - City Of Bloomington Utilities | 14187-001 0822 | 18-Water Sewer Charges August 2022 | Paid by Check # 76252 | | 09/19/2022 | 09/19/2022 | 09/19/2022 | | 09/19/2022 | 171.18 |
| Account 53530 - Water and Sewer Totals | | | | | | | | | Invoice Transactions 1 | \$171.18 |
| Program 182002 - Aquatics - Mills Pool Totals | | | | | | | | | Invoice Transactions 1 | \$171.18 |
| Program 182500 - Frank Southern Center | | | | | | | | | | |
| Account 52310 - Building Materials and Supplies | | | | | | | | | | |
| 409 - Black Lumber Co. INC | 518115 | 18-FSC Lumber for lobby tables | Paid by EFT # 48743 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 615.38 |
| 409 - Black Lumber Co. INC | 518365 | 18-1x12 Poplar Board for FSC lobby table | Paid by EFT # 48743 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 80.99 |
| 409 - Black Lumber Co. INC | 517663 | 18-FSC Lumber for lobby tables, trim fuel cell 2 pack | Paid by EFT # 48743 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 257.93 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|----------------|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|-------------------------|
| Fund 200 - Parks and Recreation Gen (\$1301) | | | | | | | | | | |
| Department 18 - Parks & Recreation | | | | | | | | | | |
| Program 182500 - Frank Southern Center | | | | | | | | | | |
| Account 52310 - Building Materials and Supplies | | | | | | | | | | |
| 394 - Kleindorfer Hardware & Variety | 760447 | 18 - FSC accessible area screws | Paid by EFT # 48816 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 38.45 |
| Account 52310 - Building Materials and Supplies Totals | | | | | | | | | | Invoice Transactions 4 |
| | | | | | | | | | | <hr/> \$992.75 |
| Account 52340 - Other Repairs and Maintenance | | | | | | | | | | |
| 394 - Kleindorfer Hardware & Variety | 736116 | 18-washers, carriage bolts for FSC lobby tables | Paid by EFT # 48816 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 22.39 |
| 394 - Kleindorfer Hardware & Variety | 736258 | 18-FSC casters, screws, glue for lobby tables | Paid by EFT # 48816 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 219.07 |
| 394 - Kleindorfer Hardware & Variety | 736442 | 18-End snap, eye bolt, clamping knob for lobby tables | Paid by EFT # 48816 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 12.06 |
| 394 - Kleindorfer Hardware & Variety | 736541 | 18-FSC hex nuts, bolts for lobby tables | Paid by EFT # 48816 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 16.32 |
| 394 - Kleindorfer Hardware & Variety | 736551 | 18-FSC Casters for lobby tables | Paid by EFT # 48816 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 15.98 |
| Account 52340 - Other Repairs and Maintenance Totals | | | | | | | | | | Invoice Transactions 5 |
| | | | | | | | | | | <hr/> \$285.82 |
| Account 52420 - Other Supplies | | | | | | | | | | |
| 394 - Kleindorfer Hardware & Variety | 736261 | 18-FSC Masterlock | Paid by EFT # 48816 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 14.99 |
| 394 - Kleindorfer Hardware & Variety | 756268 | 18-FSC caulk, glue, mouse traps | Paid by EFT # 48816 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 58.52 |
| 5819 - Synchrony Bank | 446466354343 | 18-FSC Heavy duty master lock for propane cage | Paid by EFT # 48889 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 18.98 |
| Account 52420 - Other Supplies Totals | | | | | | | | | | Invoice Transactions 3 |
| | | | | | | | | | | <hr/> \$92.49 |
| Account 53150 - Communications Contract | | | | | | | | | | |
| 7863 - National Telecom Deployments (Dynamic Media) | 1191905 | 18-FSC Sirius radio annual fee - 10/2022-10/2023 | Paid by Check # 76277 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 335.88 |
| Account 53150 - Communications Contract Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | <hr/> \$335.88 |
| Account 53530 - Water and Sewer | | | | | | | | | | |
| 208 - City Of Bloomington Utilities | 14187-0010822 | 18-Water Sewer Charges August 2022 | Paid by Check # 76252 | | 09/19/2022 | 09/19/2022 | 09/19/2022 | | 09/19/2022 | 457.27 |
| Account 53530 - Water and Sewer Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | <hr/> \$457.27 |
| Account 53540 - Natural Gas | | | | | | | | | | |
| 222 - Indiana Gas Co. INC (CenterPoint Energy) (Vectren) | 50573228091322 | 18-Natural Gas FSC-8/4 -9/7/22 | Paid by Check # 76256 | | 09/19/2022 | 09/19/2022 | 09/19/2022 | | 09/19/2022 | 219.95 |
| Account 53540 - Natural Gas Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | <hr/> \$219.95 |
| Program 182500 - Frank Southern Center Totals | | | | | | | | | | Invoice Transactions 15 |
| | | | | | | | | | | <hr/> \$2,384.16 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|----------------|--|-----------------------|-------------|--------------|------------|------------|---------------|------------------------|----------------|
| Fund 200 - Parks and Recreation Gen (\$1301) | | | | | | | | | | |
| Department 18 - Parks & Recreation | | | | | | | | | | |
| Program 183500 - Golf Services | | | | | | | | | | |
| Account 52220 - Agricultural Supplies | | | | | | | | | | |
| 4458 - SiteOne Landscape Supply Holding, LLC | 122270515-001 | 18 - Credit Memo-2021 Golf EOP Rebate | Paid by EFT # 48877 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | (156.00) |
| Account 52220 - Agricultural Supplies Totals | | | | | | | | | Invoice Transactions 1 | (\$156.00) |
| Account 52230 - Garage and Motor Supplies | | | | | | | | | | |
| 4458 - SiteOne Landscape Supply Holding, LLC | 122998287-001 | 18 - Back lapping Compound | Paid by EFT # 48877 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 350.58 |
| Account 52230 - Garage and Motor Supplies Totals | | | | | | | | | Invoice Transactions 1 | \$350.58 |
| Account 52340 - Other Repairs and Maintenance | | | | | | | | | | |
| 8252 - Share Corporation | 211285 | 18 - Air Freshener | Paid by EFT # 48873 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 184.97 |
| Account 52340 - Other Repairs and Maintenance Totals | | | | | | | | | Invoice Transactions 1 | \$184.97 |
| Account 53530 - Water and Sewer | | | | | | | | | | |
| 208 - City Of Bloomington Utilities | 14187-001 0822 | 18-Water Sewer Charges August 2022 | Paid by Check # 76252 | | 09/19/2022 | 09/19/2022 | 09/19/2022 | | 09/19/2022 | 2,262.37 |
| 208 - City Of Bloomington Utilities | 4159-001 0822 | 18-Water Sewer Charges August 2022 | Paid by Check # 76252 | | 09/19/2022 | 09/19/2022 | 09/19/2022 | | 09/19/2022 | 10,747.78 |
| Account 53530 - Water and Sewer Totals | | | | | | | | | Invoice Transactions 2 | \$13,010.15 |
| Account 53840 - Lease Payments | | | | | | | | | | |
| 4232 - First Financial Equipment Finance, LLC | 00008887 | 06-Golf Cart Rent payment-9/30/2022 | Paid by EFT # 48718 | | 09/19/2022 | 09/19/2022 | 09/19/2022 | | 09/19/2022 | 14,993.94 |
| Account 53840 - Lease Payments Totals | | | | | | | | | Invoice Transactions 1 | \$14,993.94 |
| Program 183500 - Golf Services Totals | | | | | | | | | Invoice Transactions 6 | \$28,383.64 |
| Program 184000 - Natural Resources | | | | | | | | | | |
| Account 52420 - Other Supplies | | | | | | | | | | |
| 394 - Kleindorfer Hardware & Variety | 736129 | 18-50' rope | Paid by EFT # 48816 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 15.00 |
| 394 - Kleindorfer Hardware & Variety | 736334 | 18-2 12X20 tarps | Paid by EFT # 48816 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 47.98 |
| 394 - Kleindorfer Hardware & Variety | 736967 | 18-4 pk bits | Paid by EFT # 48816 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 5.86 |
| 5819 - Synchrony Bank | 477348386757 | 18-Insect Stickers/ Cash Box/ Pom poms/foam rectangles | Paid by EFT # 48889 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 82.30 |
| 5819 - Synchrony Bank | 645775758856 | 18- Insect collecting jar | Paid by EFT # 48889 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 24.34 |
| 5819 - Synchrony Bank | 789987993543 | 18- Canvases for Painting | Paid by EFT # 48889 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 34.29 |
| Account 52420 - Other Supplies Totals | | | | | | | | | Invoice Transactions 6 | \$209.77 |
| Program 184000 - Natural Resources Totals | | | | | | | | | Invoice Transactions 6 | \$209.77 |



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|--|----------------|---|-----------------------|-------------|--------------|------------|------------|---------------|------------------------|----------------|
| Fund 200 - Parks and Recreation Gen (S1301) | | | | | | | | | | |
| Department 18 - Parks & Recreation | | | | | | | | | | |
| Program 184500 - Youth Services -Juke Box | | | | | | | | | | |
| Account 53530 - Water and Sewer | | | | | | | | | | |
| 208 - City Of Bloomington Utilities | 14187-0010822 | 18-Water Sewer Charges August 2022 | Paid by Check # 76252 | | 09/19/2022 | 09/19/2022 | 09/19/2022 | | 09/19/2022 | 321.04 |
| Account 53530 - Water and Sewer Totals | | | | | | | | | Invoice Transactions 1 | \$321.04 |
| Account 53540 - Natural Gas | | | | | | | | | | |
| 222 - Indiana Gas Co. INC (CenterPoint Energy) (Vectren) | 53530485091422 | 18-Natural Gas AJB-8/4 -9/7/22 | Paid by Check # 76256 | | 09/19/2022 | 09/19/2022 | 09/19/2022 | | 09/19/2022 | 17.98 |
| Account 53540 - Natural Gas Totals | | | | | | | | | Invoice Transactions 1 | \$17.98 |
| Program 184500 - Youth Services -Juke Box Totals | | | | | | | | | Invoice Transactions 2 | \$339.02 |
| Program 186500 - Community Events | | | | | | | | | | |
| Account 43270 - Registration Fees | | | | | | | | | | |
| Wendy Myers-Meyer | 2022-00001491 | 18-Refunds | Paid by Check # 76292 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 20.00 |
| Bob Tamillo | 2022-00001492 | 18-Refunds | Paid by Check # 76296 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 20.00 |
| Account 43270 - Registration Fees Totals | | | | | | | | | Invoice Transactions 2 | \$40.00 |
| Account 52420 - Other Supplies | | | | | | | | | | |
| 5819 - Synchrony Bank | 4068a | 18 - Batteries | Paid by Check # 76298 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 42.46 |
| 4549 - Kroger Limited Partnership I | 091969 | 18- Lower Cascades Celebration-freezer pops, candy | Paid by Check # 76273 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 23.95 |
| 5819 - Synchrony Bank | 963448649997 | 18- Ball Pit Balls | Paid by EFT # 48889 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 19.99 |
| Account 52420 - Other Supplies Totals | | | | | | | | | Invoice Transactions 3 | \$86.40 |
| Account 53990 - Other Services and Charges | | | | | | | | | | |
| 6592 - Christopher Salem Willard | 2202 | 18- 90 minute performance by Will Holler at Peoples Pk-9/8/22 | Paid by EFT # 48913 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 125.00 |
| Account 53990 - Other Services and Charges Totals | | | | | | | | | Invoice Transactions 1 | \$125.00 |
| Program 186500 - Community Events Totals | | | | | | | | | Invoice Transactions 6 | \$251.40 |
| Program 186502 - Community Events-Gardens | | | | | | | | | | |
| Account 52420 - Other Supplies | | | | | | | | | | |
| 409 - Black Lumber Co. INC | 517758 | 18-Credit- Returned Items-Inv #515549-locks and straps | Paid by EFT # 48743 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | (50.73) |
| 409 - Black Lumber Co. INC | 516987 | 18-cable ties | Paid by EFT # 48743 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 15.98 |
| 394 - Kleindorfer Hardware & Variety | 738896 | 18-zip ties | Paid by EFT # 48816 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 11.98 |



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|---|----------------|--|-----------------------|-------------|--------------|------------|----------------------|---------------|--------------|----------------|
| Fund 200 - Parks and Recreation Gen (S1301) | | | | | | | | | | |
| Department 18 - Parks & Recreation | | | | | | | | | | |
| Program 186502 - Community Events-Gardens | | | | | | | | | | |
| Account 52420 - Other Supplies | | | | | | | | | | |
| 394 - Kleindorfer Hardware & Variety | 736892 | 18-weedeater line | Paid by EFT # 48816 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 16.99 |
| Account 52420 - Other Supplies Totals | | | | | | | Invoice Transactions | 4 | | (\$5.78) |
| Program 186502 - Community Events-Gardens Totals | | | | | | | Invoice Transactions | 4 | | (\$5.78) |
| Program 187001 - Adult Sports-Softball | | | | | | | | | | |
| Account 53530 - Water and Sewer | | | | | | | | | | |
| 208 - City Of Bloomington Utilities | 14187-001 0822 | 18-Water Sewer Charges August 2022 | Paid by Check # 76252 | | 09/19/2022 | 09/19/2022 | 09/19/2022 | | 09/19/2022 | 1,186.42 |
| 208 - City Of Bloomington Utilities | 4159-001 0822 | 18-Water Sewer Charges August 2022 | Paid by Check # 76252 | | 09/19/2022 | 09/19/2022 | 09/19/2022 | | 09/19/2022 | 25.15 |
| Account 53530 - Water and Sewer Totals | | | | | | | Invoice Transactions | 2 | | \$1,211.57 |
| Account 53630 - Machinery and Equipment Repairs | | | | | | | | | | |
| 4547 - Riddle Tractor Sales (Lawrence County Equip.) | IL25038 | 18- TLSP Kubota Tire for Mower | Paid by EFT # 48867 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 164.19 |
| Account 53630 - Machinery and Equipment Repairs Totals | | | | | | | Invoice Transactions | 1 | | \$164.19 |
| Account 53650 - Other Repairs | | | | | | | | | | |
| 4547 - Riddle Tractor Sales (Lawrence County Equip.) | IL25038 | 18- TLSP Kubota Tire for Mower | Paid by EFT # 48867 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 42.21 |
| Account 53650 - Other Repairs Totals | | | | | | | Invoice Transactions | 1 | | \$42.21 |
| Program 187001 - Adult Sports-Softball Totals | | | | | | | Invoice Transactions | 4 | | \$1,417.97 |
| Program 187202 - Youth Sports-Winslow | | | | | | | | | | |
| Account 53530 - Water and Sewer | | | | | | | | | | |
| 208 - City Of Bloomington Utilities | 4159-001 0822 | 18-Water Sewer Charges August 2022 | Paid by Check # 76252 | | 09/19/2022 | 09/19/2022 | 09/19/2022 | | 09/19/2022 | 2,884.69 |
| Account 53530 - Water and Sewer Totals | | | | | | | Invoice Transactions | 1 | | \$2,884.69 |
| Program 187202 - Youth Sports-Winslow Totals | | | | | | | Invoice Transactions | 1 | | \$2,884.69 |
| Program 187208 - Youth Sports-Olcott | | | | | | | | | | |
| Account 53530 - Water and Sewer | | | | | | | | | | |
| 208 - City Of Bloomington Utilities | 14187-001 0822 | 18-Water Sewer Charges August 2022 | Paid by Check # 76252 | | 09/19/2022 | 09/19/2022 | 09/19/2022 | | 09/19/2022 | 598.86 |
| Account 53530 - Water and Sewer Totals | | | | | | | Invoice Transactions | 1 | | \$598.86 |
| Program 187208 - Youth Sports-Olcott Totals | | | | | | | Invoice Transactions | 1 | | \$598.86 |
| Program 187500 - Banneker | | | | | | | | | | |
| Account 52420 - Other Supplies | | | | | | | | | | |
| 5819 - Synchrony Bank | 463949464937 | 18-Wall Mount/Dry Erase Markers/Play-Doh | Paid by EFT # 48889 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 261.71 |



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|---|---------------|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|------------------------|
| Fund 200 - Parks and Recreation Gen (S1301) | | | | | | | | | | |
| Department 18 - Parks & Recreation | | | | | | | | | | |
| Program 187500 - Banneker | | | | | | | | | | |
| Account 52420 - Other Supplies | | | | | | | | | | |
| 5819 - Synchrony Bank | 448365378956 | 18-Phone for Banneker | Paid by EFT # 48889 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 89.99 |
| Account 52420 - Other Supplies Totals | | | | | | | | | | Invoice Transactions 2 |
| | | | | | | | | | | <u>\$351.70</u> |
| Account 53530 - Water and Sewer | | | | | | | | | | |
| 208 - City Of Bloomington Utilities | 4159-001 0822 | 18-Water Sewer Charges August 2022 | Paid by Check # 76252 | | 09/19/2022 | 09/19/2022 | 09/19/2022 | | 09/19/2022 | 152.86 |
| Account 53530 - Water and Sewer Totals | | | | | | | | | | Invoice Transactions 1 |
| Program 187500 - Banneker Totals | | | | | | | | | | <u>\$152.86</u> |
| | | | | | | | | | | Invoice Transactions 3 |
| | | | | | | | | | | <u>\$504.56</u> |
| Program 189000 - Operations | | | | | | | | | | |
| Account 52210 - Institutional Supplies | | | | | | | | | | |
| 9269 - Ferguson Facilities Supply, HP Products #3400 | 0492332-1 | 18-Custodial supplies for shelters/restrooms-wipes, hand soap | Paid by EFT # 48777 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 177.60 |
| 9269 - Ferguson Facilities Supply, HP Products #3400 | 0492332 | 18-Custodial supplies for shelters/restrooms & PPE | Paid by EFT # 48777 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 1,060.76 |
| 394 - Kleindorfer Hardware & Variety | 759975 | 18-spackling, putty knife, pray paint, mop refills | Paid by EFT # 48816 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 56.93 |
| Account 52210 - Institutional Supplies Totals | | | | | | | | | | Invoice Transactions 3 |
| | | | | | | | | | | <u>\$1,295.29</u> |
| Account 52310 - Building Materials and Supplies | | | | | | | | | | |
| 409 - Black Lumber Co. INC | 518874 | 18-rebar chair for Winslow Woods sidewalk | Paid by EFT # 48743 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 59.50 |
| Account 52310 - Building Materials and Supplies Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | <u>\$59.50</u> |
| Account 52340 - Other Repairs and Maintenance | | | | | | | | | | |
| 394 - Kleindorfer Hardware & Variety | 759694 | 18-ext outlet covers, spray adhesive | Paid by EFT # 48816 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 35.15 |
| 394 - Kleindorfer Hardware & Variety | 738507 | 18-wood putty, putty krife | Paid by EFT # 48816 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 12.88 |
| 394 - Kleindorfer Hardware & Variety | 759975 | 18-spackling, putty knife, pray paint, mop refills | Paid by EFT # 48816 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 24.75 |
| 786 - Richard's Small Engine, INC | 483122 | 18-bearing, seal, caster wheel sleeve for Scags at Ops | Paid by EFT # 48865 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 131.62 |
| 786 - Richard's Small Engine, INC | 483218 | 18-caster wheel spacer, engine oil for Scags at Ops | Paid by EFT # 48865 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 88.32 |



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|--|-----------------|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|------------------------|
| Fund 200 - Parks and Recreation Gen (S1301) | | | | | | | | | | |
| Department 18 - Parks & Recreation | | | | | | | | | | |
| Program 189000 - Operations | | | | | | | | | | |
| Account 52340 - Other Repairs and Maintenance | | | | | | | | | | |
| 476 - Southern Indiana Parts, INC (Napa Auto Parts) | 467075 | 18-CREDIT-Battery core deposit-#466911 & #447509 | Paid by EFT # 48880 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | (36.00) |
| Account 52340 - Other Repairs and Maintenance Totals | | | | | | | | | | Invoice Transactions 6 |
| | | | | | | | | | | <u>\$256.72</u> |
| Account 52420 - Other Supplies | | | | | | | | | | |
| 818 - Everywhere Signs, LLC | 60647 | 18-Sandblasted sign for Sycamore Shelter @ Lower CC's Park | Paid by EFT # 48774 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 2,200.00 |
| 4574 - John Deere Financial f.s.b. (Rural King) | 75517 | 18-Bib overalls for Mark Morotz | Paid by Check # 76271 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 119.99 |
| 394 - Kleindorfer Hardware & Variety | 736477 | 18-dust pan, padlocks | Paid by EFT # 48816 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 86.34 |
| 476 - Southern Indiana Parts, INC (Napa Auto Parts) | 466913 | 18-battery, core deposit, coupler | Paid by EFT # 48880 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 191.36 |
| Account 52420 - Other Supplies Totals | | | | | | | | | | Invoice Transactions 4 |
| | | | | | | | | | | <u>\$2,597.69</u> |
| Account 52430 - Uniforms and Tools | | | | | | | | | | |
| 798 - Winters Associates Promotional Products, INC | 114431 | 18-(3) shirts with embroidered logo (T Street) | Paid by EFT # 48915 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 90.73 |
| Account 52430 - Uniforms and Tools Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | <u>\$90.73</u> |
| Account 53310 - Printing | | | | | | | | | | |
| 53125 - Mr. Copy, INC | 36158 | 18-Printing/binding of 2 owner/installation manuals for WHB Plyg | Paid by EFT # 48837 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 110.48 |
| Account 53310 - Printing Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | <u>\$110.48</u> |
| Account 53530 - Water and Sewer | | | | | | | | | | |
| 208 - City Of Bloomington Utilities | 39530-002 0822 | 18-Water Sewer Charges August 2022 | Paid by Check # 76252 | | 09/19/2022 | 09/19/2022 | 09/19/2022 | | 09/19/2022 | 55.42 |
| 208 - City Of Bloomington Utilities | 14187-001 0822 | 18-Water Sewer Charges August 2022 | Paid by Check # 76252 | | 09/19/2022 | 09/19/2022 | 09/19/2022 | | 09/19/2022 | 3,808.34 |
| 208 - City Of Bloomington Utilities | 4159-001 0822 | 18-Water Sewer Charges August 2022 | Paid by Check # 76252 | | 09/19/2022 | 09/19/2022 | 09/19/2022 | | 09/19/2022 | 1,349.86 |
| Account 53530 - Water and Sewer Totals | | | | | | | | | | Invoice Transactions 3 |
| | | | | | | | | | | <u>\$5,213.62</u> |
| Account 53540 - Natural Gas | | | | | | | | | | |
| 222 - Indiana Gas Co. INC (CenterPoint Energy) (Vectren) | 5518947409132 2 | 18-Natural Gas SYP Ops-8/4-9/7/22 | Paid by Check # 76256 | | 09/19/2022 | 09/19/2022 | 09/19/2022 | | 09/19/2022 | 50.76 |
| Account 53540 - Natural Gas Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | <u>\$50.76</u> |
| Account 53920 - Laundry and Other Sanitation Services | | | | | | | | | | |
| 19171 - Aramark Uniform & Career Apparel Group, INC | 4080023143 | 18-mat cleaning services 9-7-2022 | Paid by EFT # 48733 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 35.00 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|----------------|--|-----------------------|-------------|--------------|------------|------------|----------------------|--------------|----------------|
| Fund 200 - Parks and Recreation Gen (S1301) | | | | | | | | | | |
| Department 18 - Parks & Recreation | | | | | | | | | | |
| Program 189000 - Operations | | | | | | | | | | |
| Account 53920 - Laundry and Other Sanitation Services | | | | | | | | | | |
| 19171 - Aramark Uniform & Career Apparel Group, INC | 4080024348 | 18-mat cleaning services 9-14-2022 | Paid by EFT # 48733 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 35.00 |
| Account 53920 - Laundry and Other Sanitation Services Totals | | | | | | | | Invoice Transactions | 2 | \$70.00 |
| Program 189000 - Operations Totals | | | | | | | | Invoice Transactions | 22 | \$9,744.79 |
| Program 189006 - Switchyard Property | | | | | | | | | | |
| Account 52220 - Agricultural Supplies | | | | | | | | | | |
| 137 - Good Earth, LLC | 20599 | 18- SYP Topsoil for Repairs to Dog Park | Paid by EFT # 48785 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 252.00 |
| 177 - Indiana Oxygen Company, INC | 9983819 | 18- SYP CO2 Tank Rentals (8/1/22-8/31/22) | Paid by EFT # 48800 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 113.16 |
| Account 52220 - Agricultural Supplies Totals | | | | | | | | Invoice Transactions | 2 | \$365.16 |
| Account 52310 - Building Materials and Supplies | | | | | | | | | | |
| 394 - Kleindorfer Hardware & Variety | 736885 | 18- SYP Cabinet Lock for Sharps Container | Paid by EFT # 48816 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 5.99 |
| Account 52310 - Building Materials and Supplies Totals | | | | | | | | Invoice Transactions | 1 | \$5.99 |
| Account 52420 - Other Supplies | | | | | | | | | | |
| 394 - Kleindorfer Hardware & Variety | 738957 | 18-SYP Sandbags for Mayor's Event | Paid by EFT # 48816 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 45.79 |
| Account 52420 - Other Supplies Totals | | | | | | | | Invoice Transactions | 1 | \$45.79 |
| Account 52430 - Uniforms and Tools | | | | | | | | | | |
| 798 - Winters Associates Promotional Products, INC | 114435 | 18- SYP Shirts for Event Supervisors | Paid by EFT # 48915 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 249.56 |
| Account 52430 - Uniforms and Tools Totals | | | | | | | | Invoice Transactions | 1 | \$249.56 |
| Account 53540 - Natural Gas | | | | | | | | | | |
| 222 - Indiana Gas Co. INC (CenterPoint Energy) (Vectren) | 56043968091322 | 18-Natural Gas SYP Pav-8/4-9/7/22 | Paid by Check # 76256 | | 09/19/2022 | 09/19/2022 | 09/19/2022 | | 09/19/2022 | 54.48 |
| Account 53540 - Natural Gas Totals | | | | | | | | Invoice Transactions | 1 | \$54.48 |
| Account 53610 - Building Repairs | | | | | | | | | | |
| 5187 - Green Dragon Lawn Care, INC | 3715 | 18-SYP Mowing Contract (8/3, 8/10, 8/17, 8/24, 8/31) | Paid by EFT # 48788 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 4,950.00 |
| Account 53610 - Building Repairs Totals | | | | | | | | Invoice Transactions | 1 | \$4,950.00 |
| Account 53920 - Laundry and Other Sanitation Services | | | | | | | | | | |
| 53657 - Plymate, INC | 3121272 | 18- SYP Vestibule Rug Service (9/7/22) | Paid by EFT # 48857 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 114.33 |
| Account 53920 - Laundry and Other Sanitation Services Totals | | | | | | | | Invoice Transactions | 1 | \$114.33 |
| Program 189006 - Switchyard Property Totals | | | | | | | | Invoice Transactions | 8 | \$5,785.31 |



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|---|-----------------|--|-----------------------|-------------|--------------|------------|------------|---------------|------------------------|----------------|
| Fund 200 - Parks and Recreation Gen (S1301) | | | | | | | | | | |
| Department 18 - Parks & Recreation | | | | | | | | | | |
| Program 189500 - Landscaping | | | | | | | | | | |
| Account 52220 - Agricultural Supplies | | | | | | | | | | |
| 137 - Good Earth, LLC | 20592 | 18 - LAND hardwood mulch | Paid by EFT # 48785 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 72.00 |
| 137 - Good Earth, LLC | 20593 | 18 - LAND hardwood mulch | Paid by EFT # 48785 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 72.00 |
| 137 - Good Earth, LLC | 20595 | 18 - LAND hardwood mulch | Paid by EFT # 48785 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 72.00 |
| 394 - Kleindorfer Hardware & Variety | 736286 | 18-wasp spray, foam spray | Paid by EFT # 48816 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 113.88 |
| 394 - Kleindorfer Hardware & Variety | 736603 | 18-wasp hornet spray | Paid by EFT # 48816 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 37.96 |
| Account 52220 - Agricultural Supplies Totals | | | | | | | | | Invoice Transactions 5 | \$367.84 |
| Account 52420 - Other Supplies | | | | | | | | | | |
| 4574 - John Deere Financial f.s.b. (Rural King) | 92446 | 18 - LAND Laundry detergent for gloves, vests, etc. | Paid by Check # 76271 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 19.99 |
| 394 - Kleindorfer Hardware & Variety | 760883 | 18-funnel set, marking flags, chemical spray bottles | Paid by EFT # 48816 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 42.13 |
| 5819 - Synchrony Bank | 754846463877 | 18- Horse Hoof Pick Brushes | Paid by EFT # 48889 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 155.88 |
| Account 52420 - Other Supplies Totals | | | | | | | | | Invoice Transactions 3 | \$218.00 |
| Account 53530 - Water and Sewer | | | | | | | | | | |
| 208 - City Of Bloomington Utilities | 41294-001 0822 | 18-Water Sewer Charges August 2022 | Paid by Check # 76252 | | 09/19/2022 | 09/19/2022 | 09/19/2022 | | 09/19/2022 | 254.00 |
| 208 - City Of Bloomington Utilities | 14187-001 0822 | 18-Water Sewer Charges August 2022 | Paid by Check # 76252 | | 09/19/2022 | 09/19/2022 | 09/19/2022 | | 09/19/2022 | 97.24 |
| 208 - City Of Bloomington Utilities | 4159-001 0822 | 18-Water Sewer Charges August 2022 | Paid by Check # 76252 | | 09/19/2022 | 09/19/2022 | 09/19/2022 | | 09/19/2022 | 449.24 |
| 208 - City Of Bloomington Utilities | 200807-003 0922 | 18-Water Sewer Charges September 2022 | Paid by Check # 76252 | | 09/19/2022 | 09/19/2022 | 09/19/2022 | | 09/19/2022 | 85.97 |
| Account 53530 - Water and Sewer Totals | | | | | | | | | Invoice Transactions 4 | \$886.45 |
| Account 53950 - Landfill | | | | | | | | | | |
| 2260 - Republic Services, INC | 0694-002951803 | 18 - LAND green waste disposal - June 2022 | Paid by EFT # 48719 | | 09/19/2022 | 09/19/2022 | 09/19/2022 | | 09/19/2022 | 280.00 |
| 2260 - Republic Services, INC | 0694-002970865 | 18 - LAND green waste disposal - July 2022 | Paid by EFT # 48719 | | 09/19/2022 | 09/19/2022 | 09/19/2022 | | 09/19/2022 | 280.00 |
| 2260 - Republic Services, INC | 0694-002985087 | 18 - LAND green waste disposal - August 2022 | Paid by EFT # 48719 | | 09/19/2022 | 09/19/2022 | 09/19/2022 | | 09/19/2022 | 280.00 |
| Account 53950 - Landfill Totals | | | | | | | | | Invoice Transactions 3 | \$840.00 |



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|---|----------------|---|-----------------------|-------------|--------------|------------|------------|----------------------|--------------|----------------|
| Fund 200 - Parks and Recreation Gen (S1301) | | | | | | | | | | |
| Department 18 - Parks & Recreation | | | | | | | | | | |
| Program 189500 - Landscaping | | | | | | | | | | |
| Account 53990 - Other Services and Charges | | | | | | | | | | |
| 50335 - Aquatic Control, INC | 216853 | 18 -LAND Miller-Showers Park pond mgmt (installment 6 of 6) | Paid by EFT # 48732 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 670.83 |
| Account 53990 - Other Services and Charges Totals | | | | | | | | Invoice Transactions | 1 | \$670.83 |
| Program 189500 - Landscaping Totals | | | | | | | | Invoice Transactions | 16 | \$2,983.12 |
| Program 189501 - Cemeteries | | | | | | | | | | |
| Account 52210 - Institutional Supplies | | | | | | | | | | |
| 313 - Fastenal Company | INBLM229248 | 18-(4) gals, (8) 33 oz bottles hand sanitizer | Paid by EFT # 48776 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 309.08 |
| Account 52210 - Institutional Supplies Totals | | | | | | | | Invoice Transactions | 1 | \$309.08 |
| Account 52310 - Building Materials and Supplies | | | | | | | | | | |
| 394 - Kleindorfer Hardware & Variety | 736286 | 18-wasp spray, foam spray | Paid by EFT # 48816 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 28.47 |
| Account 52310 - Building Materials and Supplies Totals | | | | | | | | Invoice Transactions | 1 | \$28.47 |
| Account 53530 - Water and Sewer | | | | | | | | | | |
| 208 - City Of Bloomington Utilities | 41294-001 0822 | 18-Water Sewer Charges August 2022 | Paid by Check # 76252 | | 09/19/2022 | 09/19/2022 | 09/19/2022 | | 09/19/2022 | 335.67 |
| Account 53530 - Water and Sewer Totals | | | | | | | | Invoice Transactions | 1 | \$335.67 |
| Program 189501 - Cemeteries Totals | | | | | | | | Invoice Transactions | 3 | \$673.22 |
| Program 189503 - Urban Forestry | | | | | | | | | | |
| Account 52420 - Other Supplies | | | | | | | | | | |
| 4574 - John Deere Financial f.s.b. (Rural King) | 83359 | 18-chain loops | Paid by Check # 76271 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 43.86 |
| Account 52420 - Other Supplies Totals | | | | | | | | Invoice Transactions | 1 | \$43.86 |
| Program 189503 - Urban Forestry Totals | | | | | | | | Invoice Transactions | 1 | \$43.86 |
| Department 18 - Parks & Recreation Totals | | | | | | | | Invoice Transactions | 108 | \$59,904.80 |
| Fund 200 - Parks and Recreation Gen (S1301) Totals | | | | | | | | Invoice Transactions | 108 | \$59,904.80 |
| Fund 201 - Parks and Rec Non Reverting | | | | | | | | | | |
| Department 18 - Parks & Recreation | | | | | | | | | | |
| Program 181000 - Administration | | | | | | | | | | |
| Account 52420 - Other Supplies | | | | | | | | | | |
| 5819 - Synchrony Bank | 2705a | 18- Trail Mix for event | Paid by Check # 76298 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 62.40 |
| Account 52420 - Other Supplies Totals | | | | | | | | Invoice Transactions | 1 | \$62.40 |
| Program 181000 - Administration Totals | | | | | | | | Invoice Transactions | 1 | \$62.40 |



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|--|--------------|--|-----------------------|-------------|--------------|------------|-------------------------|---------------|--------------|----------------|
| Fund 201 - Parks and Rec Non Reverting | | | | | | | | | | |
| Department 18 - Parks & Recreation | | | | | | | | | | |
| Program 181001 - Health & Wellness | | | | | | | | | | |
| Account 53990 - Other Services and Charges | | | | | | | | | | |
| 6110 - Darrelyn Valdez | 090622 | 18-Fitness Instructor | Paid by EFT # 48903 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 43.75 |
| 8156 - Jennifer Marie Weiss | 091322 | 18-Fitness Instructor | Paid by EFT # 48910 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 37.50 |
| Account 53990 - Other Services and Charges Totals | | | | | | | Invoice Transactions 2 | | | \$81.25 |
| Program 181001 - Health & Wellness Totals | | | | | | | Invoice Transactions 2 | | | \$81.25 |
| Program 183500 - Golf Services | | | | | | | | | | |
| Account 52330 - Street , Alley, and Sewer Material | | | | | | | | | | |
| 5819 - Synchrony Bank | 0346a | 18 - Snack Bar items - Cascades Golf Course | Paid by Check # 76298 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 98.95 |
| 5819 - Synchrony Bank | 0407a | 18-Snack bar items - Cascades Golf Course | Paid by Check # 76298 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 50.36 |
| 5819 - Synchrony Bank | 2048 090822a | 18-Snack bar items - Cascades Golf Course | Paid by Check # 76298 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 68.97 |
| 5819 - Synchrony Bank | 2224a | 18-Snack bar items - Cascades Golf Course | Paid by Check # 76298 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 100.62 |
| 5819 - Synchrony Bank | 3150a | 18-Snack bar items - Cascades Golf Course | Paid by Check # 76298 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 114.57 |
| 5819 - Synchrony Bank | 4416a | 18-Snack bar items - Cascades Golf Course | Paid by Check # 76298 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 158.48 |
| 5819 - Synchrony Bank | 6246a | 18-Snack bar items - Cascades Golf Course | Paid by Check # 76298 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 154.47 |
| 5819 - Synchrony Bank | 6653a | 18-Snack bar items - Cascades Golf Course | Paid by Check # 76298 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 70.08 |
| 5819 - Synchrony Bank | 7642 090222a | 18-Snack bar items - Cascades Golf Course | Paid by Check # 76298 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 65.57 |
| 5819 - Synchrony Bank | 7979a | 18-Snack bar items - Cascades Golf Course | Paid by Check # 76298 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 29.60 |
| 205 - City Of Bloomington | 100209690 | 18 - Monarch | Paid by Check # 76261 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 593.00 |
| 205 - City Of Bloomington | 336859 | 18 - Best Beers-9/8/22 | Paid by Check # 76261 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 156.60 |
| 205 - City Of Bloomington | 100221081 | 18 - Monarch-9/13/22 | Paid by Check # 76261 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 856.00 |
| 8155 - PepsiCo Beverage Sales, LLC | 25399309 | 18-Cascades Bottled Drinks and BIBs-9/2/2022 | Paid by EFT # 48854 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 509.00 |
| 8155 - PepsiCo Beverage Sales, LLC | 59114365 | 18 - Cascades Bottled Drinks and BIBs-9/7/2022 | Paid by EFT # 48854 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 284.60 |
| Account 52330 - Street , Alley, and Sewer Material Totals | | | | | | | Invoice Transactions 15 | | | \$3,310.87 |



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|---|---------------|---|-----------------------|-------------|--------------|------------|--|----------------------|--------------|----------------|
| Fund 201 - Parks and Rec Non Reverting | | | | | | | | | | |
| Department 18 - Parks & Recreation | | | | | | | | | | |
| Program 183500 - Golf Services | | | | | | | | | | |
| Account 52420 - Other Supplies | | | | | | | | | | |
| 453 - ULINE, INC | 152845260 | 18 - Tissue and stand dispensers | Paid by EFT # 48901 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 75.59 |
| | | | | | | | Account 52420 - Other Supplies Totals | Invoice Transactions | 1 | \$75.59 |
| | | | | | | | Program 183500 - Golf Services Totals | Invoice Transactions | 16 | \$3,386.46 |
| Program 183501 - Golf Course - Pro Shop | | | | | | | | | | |
| Account 52330 - Street , Alley, and Sewer Material | | | | | | | | | | |
| 4072 - Acushnet Company | 914130026 | 18-Pro Shop Supplies - Cascades Golf Course- golf balls | Paid by Check # 76257 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 276.05 |
| 4072 - Acushnet Company | 914158405 | 18-Pro Shop Supplies - Cascades Golf Course- golf balls | Paid by Check # 76257 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 235.48 |
| 4072 - Acushnet Company | 914077915 | 18-Pro Shop Supplies - Cascades Golf Course- golf balls | Paid by Check # 76257 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 86.28 |
| 53619 - Ping, INC | 16522268 | 18-Pro Shop Supplies - Cascades Golf Course | Paid by EFT # 48856 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 90.48 |
| | | | | | | | Account 52330 - Street , Alley, and Sewer Material Totals | Invoice Transactions | 4 | \$688.29 |
| | | | | | | | Program 183501 - Golf Course - Pro Shop Totals | Invoice Transactions | 4 | \$688.29 |
| Program 184000 - Natural Resources | | | | | | | | | | |
| Account 43270 - Registration Fees | | | | | | | | | | |
| Zach Finn | 2022-00001507 | 18-Refunds | Paid by Check # 76289 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 6.00 |
| Kaeko Liff | 2022-00001506 | 18-Refunds | Paid by Check # 76291 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 20.00 |
| | | | | | | | Account 43270 - Registration Fees Totals | Invoice Transactions | 2 | \$26.00 |
| | | | | | | | Program 184000 - Natural Resources Totals | Invoice Transactions | 2 | \$26.00 |
| Program 184500 - Youth Services -Juke Box | | | | | | | | | | |
| Account 52420 - Other Supplies | | | | | | | | | | |
| 5819 - Synchrony Bank | 589794954377 | 18- Toilet Cleaner | Paid by EFT # 48889 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 33.99 |
| | | | | | | | Account 52420 - Other Supplies Totals | Invoice Transactions | 1 | \$33.99 |
| | | | | | | | Program 184500 - Youth Services -Juke Box Totals | Invoice Transactions | 1 | \$33.99 |
| Program 184501 - Youth Services-Kid City Camps | | | | | | | | | | |
| Account 52420 - Other Supplies | | | | | | | | | | |
| 5819 - Synchrony Bank | 9197a | 18-bath tissue for AJB | Paid by Check # 76298 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 24.58 |



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|---|---------------|--|-----------------------|-------------|--------------|------------|------------|----------------------|--------------|----------------|
| Fund 201 - Parks and Rec Non Reverting | | | | | | | | | | |
| Department 18 - Parks & Recreation | | | | | | | | | | |
| Program 184501 - Youth Services-Kid City Camps | | | | | | | | | | |
| Account 52420 - Other Supplies | | | | | | | | | | |
| 5819 - Synchrony Bank | 839753559955 | 18-AJB Board Games/Fidget Toys/Stress Balls/Squishy Toys | Paid by EFT # 48889 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 152.98 |
| 5819 - Synchrony Bank | 465396776864 | 18-Mini Finger Skateboards | Paid by EFT # 48889 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 6.99 |
| Account 52420 - Other Supplies Totals | | | | | | | | Invoice Transactions | 3 | \$184.55 |
| Program 184501 - Youth Services-Kid City Camps Totals | | | | | | | | Invoice Transactions | 3 | \$184.55 |
| Program 185000 - Twin Lakes Recreation Center | | | | | | | | | | |
| Account 43240 - Season Passes/Memberships | | | | | | | | | | |
| Trista Fisher | 2022-00001505 | 18-Refunds | Paid by Check # 76290 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 55.00 |
| Account 43240 - Season Passes/Memberships Totals | | | | | | | | Invoice Transactions | 1 | \$55.00 |
| Account 52210 - Institutional Supplies | | | | | | | | | | |
| 7663 - HB Warehouse LLC (Resource Services) | 2873 | 18-air fresheners | Paid by EFT # 48790 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 135.60 |
| 7663 - HB Warehouse LLC (Resource Services) | 2791 | 18 - TLRC Facility Institutional Supplies | Paid by EFT # 48790 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 683.76 |
| Account 52210 - Institutional Supplies Totals | | | | | | | | Invoice Transactions | 2 | \$819.36 |
| Account 52310 - Building Materials and Supplies | | | | | | | | | | |
| 4574 - John Deere Financial f.s.b. (Rural King) | 94393 | 18-32 gallon trash can, LED bulbs, hasp | Paid by Check # 76271 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 37.97 |
| 394 - Kleindorfer Hardware & Variety | 739084 | 18-bandages | Paid by EFT # 48816 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 10.38 |
| 394 - Kleindorfer Hardware & Variety | 759654 | 18-inner tube, distilled water | Paid by EFT # 48816 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 19.82 |
| Account 52310 - Building Materials and Supplies Totals | | | | | | | | Invoice Transactions | 3 | \$68.17 |
| Account 53530 - Water and Sewer | | | | | | | | | | |
| 208 - City Of Bloomington Utilities | 39530-0020822 | 18-Water Sewer Charges August 2022 | Paid by Check # 76252 | | 09/19/2022 | 09/19/2022 | 09/19/2022 | | 09/19/2022 | 638.48 |
| Account 53530 - Water and Sewer Totals | | | | | | | | Invoice Transactions | 1 | \$638.48 |
| Account 53610 - Building Repairs | | | | | | | | | | |
| 7467 - Oracle Elevator Holdco, INC(Abell Elevator) | SIN135985 | 18 - TLRC Elevator-annual maintenance fee-6/1/22-5/31/23 | Paid by EFT # 48847 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 885.89 |
| 53657 - Plymate, INC | 3122839 | 18 - TLRC Entry Mat Service-9/14/22 | Paid by EFT # 48857 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 81.62 |
| Account 53610 - Building Repairs Totals | | | | | | | | Invoice Transactions | 2 | \$967.51 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|--|-----------------------|-------------|--------------|------------|------------|----------------------|--------------|----------------|
| Fund 201 - Parks and Rec Non Reverting | | | | | | | | | | |
| Department 18 - Parks & Recreation | | | | | | | | | | |
| Program 185000 - Twin Lakes Recreation Center | | | | | | | | | | |
| Account 53940 - Temporary Contractual Employee | | | | | | | | | | |
| 1973 - Megan M Stark | 091422 | 18-TLRC Fitness Specialist | Paid by EFT # 48885 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 225.00 |
| Account 53940 - Temporary Contractual Employee Totals | | | | | | | | Invoice Transactions | 1 | \$225.00 |
| Program 185000 - Twin Lakes Recreation Center Totals | | | | | | | | Invoice Transactions | 10 | \$2,773.52 |
| Program 185002 - TLRC-Health & Wellness | | | | | | | | | | |
| Account 53940 - Temporary Contractual Employee | | | | | | | | | | |
| 6161 - Morgan Ashley Banks | 091522 | 18-TLRC Fitness Specialist | Paid by EFT # 48741 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 187.50 |
| 7276 - Kaitlyn Clementi | 091522 | 18-TLRC Fitness Specialist | Paid by EFT # 48758 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 285.00 |
| 8234 - Paetyn Denson | 091522 | 18-TLRC Fitness Specialist | Paid by EFT # 48765 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 225.00 |
| 8234 - Paetyn Denson | 091622 | 18-TLRC Fitness Specialist | Paid by EFT # 48765 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 450.00 |
| 7086 - Rivkah L Moore | 091622 | 18-TLRC Fitness Specialist | Paid by EFT # 48836 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 343.75 |
| 8184 - Emily E Tally | 091522 | 18-TLRC Fitness Specialist | Paid by EFT # 48891 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 125.00 |
| 7960 - Lauren Wilson (Elae Entertainment Group LLC) | 090822 | 18-TLRC Fitness Specialist | Paid by EFT # 48914 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 31.25 |
| Account 53940 - Temporary Contractual Employee Totals | | | | | | | | Invoice Transactions | 7 | \$1,647.50 |
| Program 185002 - TLRC-Health & Wellness Totals | | | | | | | | Invoice Transactions | 7 | \$1,647.50 |
| Program 185003 - TLRC-Basketball | | | | | | | | | | |
| Account 53940 - Temporary Contractual Employee | | | | | | | | | | |
| 7901 - Aurora Marin | 091022 | 18-TLRC 2022- BYB Season I Instructor Pay-8/29-9/10/22 | Paid by EFT # 48827 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 3,430.00 |
| Account 53940 - Temporary Contractual Employee Totals | | | | | | | | Invoice Transactions | 1 | \$3,430.00 |
| Program 185003 - TLRC-Basketball Totals | | | | | | | | Invoice Transactions | 1 | \$3,430.00 |
| Program 185006 - TLRC-Concessions | | | | | | | | | | |
| Account 52330 - Street , Alley, and Sewer Material | | | | | | | | | | |
| 5819 - Synchrony Bank | 2704a | 18-TLRC Concession Items | Paid by Check # 76298 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 139.68 |
| 8155 - PepsiCo Beverage Sales, LLC | 29046308 | 18 - TLRC Concessions Products to Sell- 9/16/22 | Paid by EFT # 48854 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 204.15 |
| Account 52330 - Street , Alley, and Sewer Material Totals | | | | | | | | Invoice Transactions | 2 | \$343.83 |
| Program 185006 - TLRC-Concessions Totals | | | | | | | | Invoice Transactions | 2 | \$343.83 |



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|--|----------------|--|-----------------------|-------------|--------------|------------|------------|---------------|-------------------------|-----------------|
| Fund 201 - Parks and Rec Non Reverting | | | | | | | | | | |
| Department 18 - Parks & Recreation | | | | | | | | | | |
| Program 186500 - Community Events | | | | | | | | | | |
| Account 52420 - Other Supplies | | | | | | | | | | |
| 5819 - Synchrony Bank | 466338759338 | 18- Solar Torches | Paid by EFT # 48889 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 65.99 |
| 5819 - Synchrony Bank | 648894774686 | 18- Community Events Supplies | Paid by EFT # 48889 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 510.32 |
| Account 52420 - Other Supplies Totals | | | | | | | | | Invoice Transactions 2 | <u>\$576.31</u> |
| Account 53230 - Travel | | | | | | | | | | |
| 720 - Rebecca R Higgins | AICCONF-091222 | 18- Reimb-Travel Altruism Institute Conf-Denver-9/5-9/8/22 | Paid by Check # 76267 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 297.60 |
| Account 53230 - Travel Totals | | | | | | | | | Invoice Transactions 1 | <u>\$297.60</u> |
| Program 186500 - Community Events Totals | | | | | | | | | Invoice Transactions 3 | <u>\$873.91</u> |
| Program 186503 - Community Events-Farmers' Market | | | | | | | | | | |
| Account 47230 - Gift Certificate | | | | | | | | | | |
| 8119 - Linnea Lee Good (Linnea's Greenhouse) | 2940 | 18-Gift Certificates | Paid by EFT # 48784 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 20.00 |
| 5200 - Chester L Lehman (Olde Lane Orchard) | 2951 | 18-Market Bucks and Gift Certificates | Paid by EFT # 48823 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 120.00 |
| 12413 - Dale L Marchino | 2944 | 18-Market Bucks and Gift Certificates | Paid by Check # 76275 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 55.00 |
| 4347 - Daniel E McCullough | 2942 | 18-Market Bucks and Gift Certificates | Paid by Check # 76276 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 225.00 |
| 12430 - Luke Rhodes | 2943 | 18-Market Bucks and Gift Certificates | Paid by EFT # 48864 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 20.00 |
| 17532 - Ralph Shatto (Poseys & Pumpkins) | 2955 | 18-Market Bucks and Gift Certificates | Paid by EFT # 48874 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 20.00 |
| 54040 - SIB, INC (Scholars Inn Bakehouse) | 2954 | 18-Market Bucks and Gift Certificates | Paid by EFT # 48875 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 40.00 |
| 5673 - Stephen Stoll | 2950 | 18-Market Bucks and Gift Certificates | Paid by EFT # 48886 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 20.00 |
| 6623 - Twilight Dairy, LLC | 2952 | 18-Market Bucks and Gift Certificates | Paid by EFT # 48899 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 75.00 |
| 4426 - Christa L Vosters (Kettle Of Corn, LLC) | 2948 | 18-Gift Certificates | Paid by EFT # 48905 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 5.00 |
| 3666 - Marie Wagler | 2957 | 18-Market Bucks and Gift Certificates | Paid by EFT # 48907 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 80.00 |
| Account 47230 - Gift Certificate Totals | | | | | | | | | Invoice Transactions 11 | <u>\$680.00</u> |
| Account 47240 - EBT Market Bucks | | | | | | | | | | |
| 8154 - Austin Larsen (Farm Over Yonder LLC) | 2956 | 18-Market Bucks | Paid by EFT # 48820 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 54.00 |
| 5200 - Chester L Lehman (Olde Lane Orchard) | 2951 | 18-Market Bucks and Gift Certificates | Paid by EFT # 48823 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 135.00 |



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|---|---------------|--|-----------------------|-------------|--------------|------------|-------------------------|---------------|--------------|----------------|
| Fund 201 - Parks and Rec Non Reverting | | | | | | | | | | |
| Department 18 - Parks & Recreation | | | | | | | | | | |
| Program 186503 - Community Events-Farmers' Market | | | | | | | | | | |
| Account 47240 - EBT Market Bucks | | | | | | | | | | |
| 12413 - Dale L Marchino | 2944 | 18-Market Bucks and Gift Certificates | Paid by Check # 76275 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 357.00 |
| 4347 - Daniel E McCullough | 2941 | 18-Market Bucks | Paid by Check # 76276 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 177.00 |
| 4347 - Daniel E McCullough | 2942 | 18-Market Bucks and Gift Certificates | Paid by Check # 76276 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 66.00 |
| 12430 - Luke Rhodes | 2943 | 18-Market Bucks and Gift Certificates | Paid by EFT # 48864 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 102.00 |
| 17532 - Ralph Shatto (Poseys & Pumpkins) | 2955 | 18-Market Bucks and Gift Certificates | Paid by EFT # 48874 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 90.00 |
| 54040 - SIB, INC (Scholars Inn Bakehouse) | 2954 | 18-Market Bucks and Gift Certificates | Paid by EFT # 48875 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 42.00 |
| 5673 - Stephen Stoll | 2950 | 18-Market Bucks and Gift Certificates | Paid by EFT # 48886 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 165.00 |
| 6623 - Twilight Dairy, LLC | 2953 | 18-Market Bucks | Paid by EFT # 48899 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 54.00 |
| 6623 - Twilight Dairy, LLC | 2952 | 18-Market Bucks and Gift Certificates | Paid by EFT # 48899 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 6.00 |
| 4426 - Christa L Vosters (Kettle Of Corn, LLC) | 2945 | 18-Market Bucks | Paid by EFT # 48905 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 3.00 |
| 3666 - Marie Wagler | 2957 | 18-Market Bucks and Gift Certificates | Paid by EFT # 48907 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 75.00 |
| Account 47240 - EBT Market Bucks Totals | | | | | | | Invoice Transactions 13 | | | \$1,326.00 |
| Account 52420 - Other Supplies | | | | | | | | | | |
| 5819 - Synchrony Bank | 458655466559 | 18-iPad chargers/plastic storage containers | Paid by EFT # 48889 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 37.50 |
| Account 52420 - Other Supplies Totals | | | | | | | Invoice Transactions 1 | | | \$37.50 |
| Account 53530 - Water and Sewer | | | | | | | | | | |
| 208 - City Of Bloomington Utilities | 82116-0010822 | 18-Water Sewer Charges August 22 | Paid by Check # 76253 | | 09/19/2022 | 09/19/2022 | 09/19/2022 | | 09/19/2022 | 14.56 |
| Account 53530 - Water and Sewer Totals | | | | | | | Invoice Transactions 1 | | | \$14.56 |
| Program 186503 - Community Events-Farmers' Market Totals | | | | | | | Invoice Transactions 26 | | | \$2,058.06 |
| Program 186506 - Performing Art Series | | | | | | | | | | |
| Account 52420 - Other Supplies | | | | | | | | | | |
| 5819 - Synchrony Bank | 463439689874 | 18-Amazon Picture Frames/Award Certificate Holders | Paid by EFT # 48889 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 119.19 |
| Account 52420 - Other Supplies Totals | | | | | | | Invoice Transactions 1 | | | \$119.19 |



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|--|--------------|--|---------------------|-------------|--------------|------------|------------------------|---------------|-------------------|----------------|
| Fund 201 - Parks and Rec Non Reverting | | | | | | | | | | |
| Department 18 - Parks & Recreation | | | | | | | | | | |
| Program 186506 - Performing Art Series | | | | | | | | | | |
| Account 53990 - Other Services and Charges | | | | | | | | | | |
| 8186 - Scott Erin Crabtree | 1 | 18- Opening Performance at SYP for Performing Arts 9-9-22 | Paid by EFT # 48760 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 125.00 |
| 8123 - Kyle Fulford | July 4, 2022 | 18- Opening Performance- Switchyard Park- Performing Arts-9/2/22 | Paid by EFT # 48780 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 175.00 |
| 8207 - William Philip Scott | WSM-3205 | 18- 75 Minute Performance-SYP for Performing Art - 9-9-2022 | Paid by EFT # 48871 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 800.00 |
| Account 53990 - Other Services and Charges Totals | | | | | | | Invoice Transactions 3 | | <u>\$1,100.00</u> | |
| Program 186506 - Performing Art Series Totals | | | | | | | Invoice Transactions 4 | | <u>\$1,219.19</u> | |
| Program 187001 - Adult Sports-Softball | | | | | | | | | | |
| Account 53940 - Temporary Contractual Employee | | | | | | | | | | |
| 20105 - Brandon B Chambers | 090822 | 18-Adult Softball Umpire | Paid by EFT # 48755 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 175.00 |
| 7147 - Keith E Crittenden | 090122 | 18-Adult Softball Umpire | Paid by EFT # 48762 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 75.00 |
| 17565 - Michael B Hicks (Contractual) | 090722 | 18-Adult Softball Umpire | Paid by EFT # 48791 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 525.00 |
| 7758 - Timothy R Louis | 090822 | 18-Adult Softball Umpire | Paid by EFT # 48826 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 625.00 |
| 6526 - Craig T Sparks | 083122 | 18-Adult Softball Umpire | Paid by EFT # 48881 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 75.00 |
| 4939 - Charles W Stone | 090622 | 18-Adult Softball Umpire | Paid by EFT # 48887 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 375.00 |
| Account 53940 - Temporary Contractual Employee Totals | | | | | | | Invoice Transactions 6 | | <u>\$1,850.00</u> | |
| Program 187001 - Adult Sports-Softball Totals | | | | | | | Invoice Transactions 6 | | <u>\$1,850.00</u> | |
| Program 189006 - Switchyard Property | | | | | | | | | | |
| Account 52420 - Other Supplies | | | | | | | | | | |
| 5054 - Full Compass Systems | INC02217481 | 18-SYP Replacement Projection Screen for Pavilion | Paid by EFT # 48781 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 1,467.14 |
| Account 52420 - Other Supplies Totals | | | | | | | Invoice Transactions 1 | | <u>\$1,467.14</u> | |
| Program 189006 - Switchyard Property Totals | | | | | | | Invoice Transactions 1 | | <u>\$1,467.14</u> | |



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|---|--------------|---|-----------------------|-------------|--------------|------------|------------|---------------|-------------------------|--------------------|
| Fund 201 - Parks and Rec Non Reverting | | | | | | | | | | |
| Department 18 - Parks & Recreation | | | | | | | | | | |
| Program G20010 - 2020 NRPA Nutrition Hub | | | | | | | | | | |
| Account 52420 - Other Supplies | | | | | | | | | | |
| 6980 - Lauren E McCalister | 015 | 18-Garden Program at Banneker-9/14/22 | Paid by EFT # 48829 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 805.00 |
| Account 52420 - Other Supplies Totals | | | | | | | | | Invoice Transactions 1 | <u>\$805.00</u> |
| Account 53990 - Other Services and Charges | | | | | | | | | | |
| 6980 - Lauren E McCalister | 091322 | 18- Garden Program at Banneker-9/1-9/13/22 | Paid by EFT # 48829 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 836.00 |
| 6980 - Lauren E McCalister | 015 | 18-Garden Program at Banneker-9/14/22 | Paid by EFT # 48829 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 1,313.60 |
| Account 53990 - Other Services and Charges Totals | | | | | | | | | Invoice Transactions 2 | <u>\$2,149.60</u> |
| Program G20010 - 2020 NRPA Nutrition Hub Totals | | | | | | | | | Invoice Transactions 3 | <u>\$2,954.60</u> |
| Program G21015 - 2021-2024 Leonard Sp Nature Days | | | | | | | | | | |
| Account 52420 - Other Supplies | | | | | | | | | | |
| 5819 - Synchrony Bank | 8907a | 18-Bottle Water for Leonard Springs Nature Days | Paid by Check # 76298 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 12.72 |
| 5819 - Synchrony Bank | 479947477383 | 18-Hand Vacuum Pump | Paid by EFT # 48889 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 36.87 |
| Account 52420 - Other Supplies Totals | | | | | | | | | Invoice Transactions 2 | <u>\$49.59</u> |
| Program G21015 - 2021-2024 Leonard Sp Nature Days Totals | | | | | | | | | Invoice Transactions 2 | <u>\$49.59</u> |
| Department 18 - Parks & Recreation Totals | | | | | | | | | Invoice Transactions 94 | <u>\$23,130.28</u> |
| Fund 201 - Parks and Rec Non Reverting Totals | | | | | | | | | Invoice Transactions 94 | <u>\$23,130.28</u> |
| Fund 977 - Parks 2016 GO Bond Proceeds | | | | | | | | | | |
| Department 18 - Parks & Recreation | | | | | | | | | | |
| Program 18016A - 2016 A FSC BBC Golf Rose Goat | | | | | | | | | | |
| Account 54510 - Other Capital Outlays | | | | | | | | | | |
| 4716 - Hoosier Floor Covering, INC-Carpets Plus Colortile | I-56210 | 18- Frank Southern Ice Arena carpet replacement in main lobby | Paid by EFT # 48793 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 22,804.51 |
| Account 54510 - Other Capital Outlays Totals | | | | | | | | | Invoice Transactions 1 | <u>\$22,804.51</u> |
| Program 18016A - 2016 A FSC BBC Golf Rose Goat Totals | | | | | | | | | Invoice Transactions 1 | <u>\$22,804.51</u> |
| Department 18 - Parks & Recreation Totals | | | | | | | | | Invoice Transactions 1 | <u>\$22,804.51</u> |
| Fund 977 - Parks 2016 GO Bond Proceeds Totals | | | | | | | | | Invoice Transactions 1 | <u>\$22,804.51</u> |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|--------------|---|---------------------|-------------|--------------|------------|------------|----------------------|--------------|----------------|
| Fund 980 - 2018 BicentennialBnd Prcd900030 | | | | | | | | | | |
| Department 18 - Parks & Recreation | | | | | | | | | | |
| Program 18018B - Griffy Loop Trail Lower Cascades | | | | | | | | | | |
| Account 54510 - Other Capital Outlays | | | | | | | | | | |
| 7059 - Eagle Ridge Civil Engineering Services, LLC | 204-29 | 18- Addendum- Cascades creek repair & path to waterfall- 9/9/22 | Paid by EFT # 48767 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 7,200.00 |
| Account 54510 - Other Capital Outlays Totals | | | | | | | | Invoice Transactions | 1 | \$7,200.00 |
| Program 18018B - Griffy Loop Trail Lower Cascades Totals | | | | | | | | Invoice Transactions | 1 | \$7,200.00 |
| Program 18018C - Enrty Ways St Trees Alley Enhanc | | | | | | | | | | |
| Account 54510 - Other Capital Outlays | | | | | | | | | | |
| 3444 - Rundell Ernstberger Associates, INC | 2022-1663-02 | 18-Bicentennial Gateway Project- services thru 8/31/22 | Paid by EFT # 48868 | | 09/20/2022 | 09/20/2022 | 09/30/2022 | | 09/30/2022 | 9,715.00 |
| Account 54510 - Other Capital Outlays Totals | | | | | | | | Invoice Transactions | 1 | \$9,715.00 |
| Program 18018C - Enrty Ways St Trees Alley Enhanc Totals | | | | | | | | Invoice Transactions | 1 | \$9,715.00 |
| Department 18 - Parks & Recreation Totals | | | | | | | | Invoice Transactions | 2 | \$16,915.00 |
| Fund 980 - 2018 BicentennialBnd Prcd900030 Totals | | | | | | | | Invoice Transactions | 2 | \$16,915.00 |
| Grand Totals | | | | | | | | Invoice Transactions | 209 | \$155,199.59 |

REGISTER OF CLAIMS

Board: Parks & Recreation

| Date: | Type of Claim | FUND | Description | Bank Transfer | Amount |
|----------|---------------|------|-------------|---------------|---------------------|
| 09/30/22 | Claims | | | | \$155,199.59 |
| | | | | | <u>\$155,199.59</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 \$155,199.59 9/30/2022

Dated this 26th day of Sept. year of 20 22.

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

Fiscal Office Cheryl Silikland

REGISTER OF PAYROLL CLAIMS

Board: Parks & Recreation

| Date: | Type of Claim | FUND | Description | Bank Transfer | Amount |
|-----------|---------------|------|-------------|---------------|-------------------|
| 10/7/2022 | Payroll | | | | 176,538.54 |
| | | | | | <u>176,538.54</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 \$ 176,538.54

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 _____



Board of Park Commissioners Claim Register

Invoice Date Range 10/01/22 - 10/14/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|--------------|--|-----------------------|-------------|--------------|------------|----------------------|---------------|--------------|----------------|
| Fund 176 - ARPA Local Fiscal Recvry (\$9512) | | | | | | | | | | |
| Department 18 - Parks & Recreation | | | | | | | | | | |
| Program G21005 - ARPA COVID Local Fiscal Recovery | | | | | | | | | | |
| Account 53990 - Other Services and Charges | | | | | | | | | | |
| 6966 - Steven D Hobbs (Dynasty Painting, LLC) | 2410 | 18-Painting over graffiti on underside of bridge of SE Trail | Paid by EFT # 49037 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 2,800.00 |
| 6330 - Marshall Security LLC | 2508 | 18 - Security Officer - B-Line (9/16-9/30/22) | Paid by EFT # 49080 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 6,555.00 |
| Account 53990 - Other Services and Charges Totals | | | | | | | Invoice Transactions | 2 | | \$9,355.00 |
| Program G21005 - ARPA COVID Local Fiscal Recovery Totals | | | | | | | Invoice Transactions | 2 | | \$9,355.00 |
| Department 18 - Parks & Recreation Totals | | | | | | | Invoice Transactions | 2 | | \$9,355.00 |
| Fund 176 - ARPA Local Fiscal Recvry (\$9512) Totals | | | | | | | Invoice Transactions | 2 | | \$9,355.00 |
| Fund 200 - Parks and Recreation Gen (\$1301) | | | | | | | | | | |
| Department 18 - Parks & Recreation | | | | | | | | | | |
| Program 181000 - Administration | | | | | | | | | | |
| Account 53230 - Travel | | | | | | | | | | |
| 3560 - First Financial Bank / Credit Cards | HXFCGH | 18- Travel Airfare RecTrac Training Vermont/Stark-10/10-10/13/22 | Paid by Check # 76322 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 1,058.84 |
| Account 53230 - Travel Totals | | | | | | | Invoice Transactions | 1 | | \$1,058.84 |
| Program 181000 - Administration Totals | | | | | | | Invoice Transactions | 1 | | \$1,058.84 |
| Program 181100 - Marketing | | | | | | | | | | |
| Account 53220 - Postage | | | | | | | | | | |
| 933 - United States Postal Service | 10042022 | 18-Deposit to Bulk Mail account #302 Bloomington Parks & Rec | Paid by Check # 76341 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 40,000.00 |
| Account 53220 - Postage Totals | | | | | | | Invoice Transactions | 1 | | \$40,000.00 |
| Account 53310 - Printing | | | | | | | | | | |
| 7815 - A&M Graphics (Baugh Fine Print and Mailing) | 39544 | 18-Haskell Smith business cards (250) | Paid by EFT # 48948 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 91.00 |
| 7815 - A&M Graphics (Baugh Fine Print and Mailing) | 39573 | 18-urban forester contact info stickers for removal placards | Paid by EFT # 48948 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 50.00 |
| 7815 - A&M Graphics (Baugh Fine Print and Mailing) | 39649 | 18-October Kids Kraze | Paid by EFT # 48948 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 350.00 |
| 818 - Everywhere Signs, LLC | 59493 | 18-Switchyard Park 3" decals | Paid by EFT # 49015 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 135.00 |
| 129 - FedEx Office and Print Service, INC | 021100044252 | 18-print & mount interp signs Celebrate Lower Cascades | Paid by EFT # 49018 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 227.76 |



Board of Park Commissioners Claim Register

Invoice Date Range 10/01/22 - 10/14/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-----------------|---|---------------------|-------------|--|------------|-------------------------|---------------|--------------|--------------------|
| Fund 200 - Parks and Recreation Gen (S1301) | | | | | | | | | | |
| Department 18 - Parks & Recreation | | | | | | | | | | |
| Program 181100 - Marketing | | | | | | | | | | |
| Account 53310 - Printing | | | | | | | | | | |
| 53125 - Mr. Copy, INC | 36174 | 18-Printing and Print Preparation Services.966 | Paid by EFT # 49095 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 99.90 |
| | | | | | Account 53310 - Printing Totals | | Invoice Transactions 6 | | | <u>\$953.66</u> |
| Account 53320 - Advertising | | | | | | | | | | |
| 7907 - I Saw A Film Today Oh Boy, INC (The Ryder) | 1812PK-09.19.22 | 18-Full page ad in Sept 2022 issue The Ryder | Paid by EFT # 49043 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 975.00 |
| 6580 - Sound Management, LLC (WBWB/WHCC) | IN-1220935875 | 18-30-sec spots for Glow in the Park on WBWB-9/15-9/17/22 | Paid by EFT # 49139 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 230.00 |
| 6580 - Sound Management, LLC (WBWB/WHCC) | IN-1220935865 | 18-30-sec spots for Glow in the Park on WHCC-9/15-9/17/22 | Paid by EFT # 49139 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 230.00 |
| | | | | | Account 53320 - Advertising Totals | | Invoice Transactions 3 | | | <u>\$1,435.00</u> |
| Account 53990 - Other Services and Charges | | | | | | | | | | |
| 6648 - Garrett J Poortinga (Green Hat Media, LLC) | 20220923-Parks | 18-video and photography services Glow events | Paid by EFT # 49112 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 690.00 |
| | | | | | Account 53990 - Other Services and Charges Totals | | Invoice Transactions 1 | | | <u>\$690.00</u> |
| | | | | | Program 181100 - Marketing Totals | | Invoice Transactions 11 | | | <u>\$43,078.66</u> |
| Program 182001 - Aquatics - Bryan Pool | | | | | | | | | | |
| Account 52210 - Institutional Supplies | | | | | | | | | | |
| 7663 - HB Warehouse LLC (Resource Services) | 1321 | 18-18 - Bryan Pool & Mills Pool soap, toilet paper, holders | Paid by EFT # 49032 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 511.43 |
| | | | | | Account 52210 - Institutional Supplies Totals | | Invoice Transactions 1 | | | <u>\$511.43</u> |
| Account 52220 - Agricultural Supplies | | | | | | | | | | |
| 177 - Indiana Oxygen Company, INC | 9983127 | 18-Pools CO2 | Paid by EFT # 49048 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 265.72 |
| 394 - Kleindorfer Hardware & Variety | 759974 | 18 - Aquatics Muratic Acid | Paid by EFT # 49066 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 34.95 |
| | | | | | Account 52220 - Agricultural Supplies Totals | | Invoice Transactions 2 | | | <u>\$300.67</u> |
| | | | | | Program 182001 - Aquatics - Bryan Pool Totals | | Invoice Transactions 3 | | | <u>\$812.10</u> |



Board of Park Commissioners Claim Register

Invoice Date Range 10/01/22 - 10/14/22

| 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 182002 - Aquatics - Mills Pool | | | | | | | | | | |
| Account 52210 - Institutional Supplies | | | | | | | | | | |
| 7663 - HB Warehouse LLC (Resource Services) | 1321 | 18-18 - Bryan Pool & Mills Pool soap, toilet paper, holders | Paid by EFT # 49032 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 500.00 |
| Account 52210 - Institutional Supplies Totals | | | | | | | | Invoice Transactions 1 | | \$500.00 |
| Program 182002 - Aquatics - Mills Pool Totals | | | | | | | | Invoice Transactions 1 | | \$500.00 |
| Program 182500 - Frank Southern Center | | | | | | | | | | |
| Account 52310 - Building Materials and Supplies | | | | | | | | | | |
| 409 - Black Lumber Co. INC | 520330 | 18 - FSC Poly, foam rollers, sand paper for lobby tables | Paid by EFT # 48975 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 76.11 |
| Account 52310 - Building Materials and Supplies Totals | | | | | | | | Invoice Transactions 1 | | \$76.11 |
| Account 52340 - Other Repairs and Maintenance | | | | | | | | | | |
| 394 - Kleindorfer Hardware & Variety | 736160 | 18-FSC Clamping knob and bolt | Paid by EFT # 49066 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 12.66 |
| 394 - Kleindorfer Hardware & Variety | 739428 | 18-FSC Hose repair ends | Paid by EFT # 49066 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 9.98 |
| Account 52340 - Other Repairs and Maintenance Totals | | | | | | | | Invoice Transactions 2 | | \$22.64 |
| Account 52420 - Other Supplies | | | | | | | | | | |
| 394 - Kleindorfer Hardware & Variety | 756285 | 18-FSC gloves, impact bits,hose repair,bit tips,pick stick | Paid by EFT # 49066 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 50.14 |
| 5819 - Synchrony Bank | 939539367533 | 18-FSC wallet card holders, command strips, vests, vacuum | Paid by EFT # 49154 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 245.21 |
| Account 52420 - Other Supplies Totals | | | | | | | | Invoice Transactions 2 | | \$295.35 |
| Account 53920 - Laundry and Other Sanitation Services | | | | | | | | | | |
| 6279 - Destiny Easton (I Shine Cleaning, LLC) | 5646 | 18 - FSC bathroom cleaning service- 9/28/22 | Paid by EFT # 49009 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 75.00 |
| Account 53920 - Laundry and Other Sanitation Services Totals | | | | | | | | Invoice Transactions 1 | | \$75.00 |
| Account 53990 - Other Services and Charges | | | | | | | | | | |
| 5316 - Styner Sports Training | 9192022 | 18 - FSC Painting of ice and lines | Paid by Check # 76337 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 3,995.00 |
| Account 53990 - Other Services and Charges Totals | | | | | | | | Invoice Transactions 1 | | \$3,995.00 |
| Program 182500 - Frank Southern Center Totals | | | | | | | | Invoice Transactions 7 | | \$4,464.10 |
| Program 183500 - Golf Services | | | | | | | | | | |
| Account 52210 - Institutional Supplies | | | | | | | | | | |
| 5819 - Synchrony Bank | 1960 | 18 - Industrial Supplies | Paid by Check # 76338 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 31.98 |
| Account 52210 - Institutional Supplies Totals | | | | | | | | Invoice Transactions 1 | | \$31.98 |



Board of Park Commissioners Claim Register

Invoice Date Range 10/01/22 - 10/14/22

| 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 | | | | | | | | | | |
| 334 - Irving Materials, INC | 71139797 | 18 - Sand | Paid by EFT # 49055 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 612.06 |
| Account 52220 - Agricultural Supplies Totals | | | | | | | | | Invoice Transactions 1 | \$612.06 |
| Account 52240 - Fuel and Oil | | | | | | | | | | |
| 14129 - C & S, INC | 2397 | 18 - Fuel | Paid by EFT # 48988 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 4,427.27 |
| Account 52240 - Fuel and Oil Totals | | | | | | | | | Invoice Transactions 1 | \$4,427.27 |
| Account 53310 - Printing | | | | | | | | | | |
| 5249 - Golf Associates Advertising Co., INC | 287727 | 18 - Scorecards | Paid by EFT # 49024 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 741.77 |
| Account 53310 - Printing Totals | | | | | | | | | Invoice Transactions 1 | \$741.77 |
| Program 183500 - Golf Services Totals | | | | | | | | | Invoice Transactions 4 | \$5,813.08 |
| Program 184000 - Natural Resources | | | | | | | | | | |
| Account 52340 - Other Repairs and Maintenance | | | | | | | | | | |
| 409 - Black Lumber Co. INC | 520398 | 18-treated lumber for boot brush station and steps at LSP | Paid by EFT # 48975 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 57.82 |
| 409 - Black Lumber Co. INC | 519307 | 18-Hardware, lumber & other const. items for general repairs | Paid by EFT # 48975 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 78.85 |
| Account 52340 - Other Repairs and Maintenance Totals | | | | | | | | | Invoice Transactions 2 | \$136.67 |
| Account 52420 - Other Supplies | | | | | | | | | | |
| 11589 - Bloomington Cooperative Services (Bloomington) | 0S0303923591 | 18-water for Griffy | Paid by EFT # 48979 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 2.94 |
| 11589 - Bloomington Cooperative Services (Bloomington) | 0S0302903888 | 18-Natural Resources Program Supplies | Paid by EFT # 48979 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 37.13 |
| Account 52420 - Other Supplies Totals | | | | | | | | | Invoice Transactions 2 | \$40.07 |
| Account 53910 - Dues and Subscriptions | | | | | | | | | | |
| 204 - State Of Indiana | 62092 | 18-Background Checks 3 Seasonal Staff | Paid by Check # 76336 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 7.00 |
| 204 - State Of Indiana | 62090 | 18-Background Checks 3 Seasonal Staff | Paid by Check # 76336 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 21.00 |
| Account 53910 - Dues and Subscriptions Totals | | | | | | | | | Invoice Transactions 2 | \$28.00 |
| Account 53990 - Other Services and Charges | | | | | | | | | | |
| 50335 - Aquatic Control, INC | 217433 | 18-Aquatic Veg Survey and Updated AVMP for Griffy Lake | Paid by EFT # 48961 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 3,000.00 |
| 3735 - Bluestone, LLC | 11036 | 18-Tree Removal Services at LSNP | Paid by EFT # 48982 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 850.00 |



Board of Park Commissioners Claim Register

Invoice Date Range 10/01/22 - 10/14/22

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------|--|-----------------------|-------------|--------------|------------|------------|--|------------------------|----------------|
| Fund 200 - Parks and Recreation Gen (\$1301) | | | | | | | | | | |
| Department 18 - Parks & Recreation | | | | | | | | | | |
| Program 184000 - Natural Resources | | | | | | | | | | |
| Account 53990 - Other Services and Charges | | | | | | | | | | |
| 5104 - Pfrommer Appraisal, INC | 22P-5957 | 18- Leonard Springs Property Appraisal | Paid by EFT # 49110 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 400.00 |
| | | | | | | | | Account 53990 - Other Services and Charges Totals | Invoice Transactions 3 | \$4,250.00 |
| | | | | | | | | Program 184000 - Natural Resources Totals | Invoice Transactions 9 | \$4,454.74 |
| Program 186500 - Community Events | | | | | | | | | | |
| Account 52420 - Other Supplies | | | | | | | | | | |
| 4140 - Interstate All Battery Center of Bloomington, INC | 1903302013132 | 18- 2 replacement batteries for the Beacon sound system | Paid by EFT # 49052 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 72.00 |
| | | | | | | | | Account 52420 - Other Supplies Totals | Invoice Transactions 1 | \$72.00 |
| Account 53990 - Other Services and Charges | | | | | | | | | | |
| 7767 - Dan P Alexander (Beetlegraphix) | 00062022 | 18- Lower Cascades Celebration- Caricatures-3 hours | Paid by EFT # 48950 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 300.00 |
| 2897 - Bloomington Community Band, INC | 09202022 | 18- Heritage Hall Ramblers-Lower Cascades Celebration- 9/18/22 | Paid by EFT # 48978 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 300.00 |
| | | | | | | | | Account 53990 - Other Services and Charges Totals | Invoice Transactions 2 | \$600.00 |
| | | | | | | | | Program 186500 - Community Events Totals | Invoice Transactions 3 | \$672.00 |
| Program 186502 - Community Events-Gardens | | | | | | | | | | |
| Account 52420 - Other Supplies | | | | | | | | | | |
| 409 - Black Lumber Co. INC | 520296 | 18-Community Garden Supplies - hardware, clothes hook, brass hos | Paid by EFT # 48975 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 12.79 |
| 394 - Kleindorfer Hardware & Variety | 739194 | 18-6 mil plastic tarp for weed suppression | Paid by EFT # 49066 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 77.98 |
| | | | | | | | | Account 52420 - Other Supplies Totals | Invoice Transactions 2 | \$90.77 |
| | | | | | | | | Program 186502 - Community Events-Gardens Totals | Invoice Transactions 2 | \$90.77 |
| Program 187202 - Youth Sports-Winslow | | | | | | | | | | |
| Account 52420 - Other Supplies | | | | | | | | | | |
| 4574 - John Deere Financial f.s.b. (Rural King) | 97312 | 18- Winslow Backpack Sprayer | Paid by Check # 76331 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 59.99 |
| 394 - Kleindorfer Hardware & Variety | 736215 | 18- Winslow Zip Ties | Paid by EFT # 49066 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 41.97 |
| | | | | | | | | Account 52420 - Other Supplies Totals | Invoice Transactions 2 | \$101.96 |



Board of Park Commissioners Claim Register

Invoice Date Range 10/01/22 - 10/14/22

| 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 53650 - Other Repairs | | | | | | | | | | |
| 6262 - Koenig Equipment, INC | P34117 | 18- Winslow Mower Blade | Paid by EFT # 49067 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 93.90 |
| 4547 - Riddle Tractor Sales (Lawrence County Equip.) | IL25543 | 18- Winslow Mower Wheel Gauge and Assembly Cartridge | Paid by EFT # 49120 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 154.04 |
| Account 53650 - Other Repairs Totals Invoice Transactions 2 | | | | | | | | | | <u>\$247.94</u> |
| Account 53950 - Landfill | | | | | | | | | | |
| 2260 - Republic Services, INC | 0694-003008889 | 18-Landfill Charges Winslow - October 2022 | Paid by EFT # 48940 | | 10/05/2022 | 10/05/2022 | 10/05/2022 | | 10/05/2022 | 298.60 |
| Account 53950 - Landfill Totals Invoice Transactions 1 | | | | | | | | | | <u>\$298.60</u> |
| Program 187202 - Youth Sports-Winslow Totals Invoice Transactions 5 | | | | | | | | | | <u>\$648.50</u> |
| Program 187500 - Banneker | | | | | | | | | | |
| Account 52420 - Other Supplies | | | | | | | | | | |
| 5819 - Synchrony Bank | 8376 090922 | 18 Sam's Club Banneker Teen Supplies | Paid by Check # 76338 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 80.58 |
| 5819 - Synchrony Bank | 4703 | 18 Banneker Teen Supplies - Sales Tax Refund | Paid by Check # 76338 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | (1.57) |
| Account 52420 - Other Supplies Totals Invoice Transactions 2 | | | | | | | | | | <u>\$79.01</u> |
| Account 52430 - Uniforms and Tools | | | | | | | | | | |
| 11693 - The Award Center, INC | 61310 | 18 - Banneker Name Tags | Paid by EFT # 49158 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 204.00 |
| Account 52430 - Uniforms and Tools Totals Invoice Transactions 1 | | | | | | | | | | <u>\$204.00</u> |
| Account 53630 - Machinery and Equipment Repairs | | | | | | | | | | |
| 392 - Koorsen Fire & Security, INC | 5383574 | 18- Banneker Alarm System 4/1-6/30/21 | Paid by EFT # 49068 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 81.96 |
| 392 - Koorsen Fire & Security, INC | 5440095 | 18- Banneker Alarm System 7/1-9/30/21 | Paid by EFT # 49068 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 81.96 |
| 392 - Koorsen Fire & Security, INC | 5490485 | 18- Banneker Alarm System 10/1-12/31/21 | Paid by EFT # 49068 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 81.96 |
| 392 - Koorsen Fire & Security, INC | 5586724 | 18- Banneker Alarm System Inspection & Service-3/24/22 | Paid by EFT # 49068 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 409.33 |
| 392 - Koorsen Fire & Security, INC | 5592684 | 18- Banneker Alarm System 4/1-6/30/22 | Paid by EFT # 49068 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 84.41 |
| 392 - Koorsen Fire & Security, INC | 5594223 | 18 Banneker Alarm System - inspection internal pipe-4/6/22 | Paid by EFT # 49068 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 400.00 |
| Account 53630 - Machinery and Equipment Repairs Totals Invoice Transactions 6 | | | | | | | | | | <u>\$1,139.62</u> |



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|--|-------------|---|--------------------------|-------------|--------------|------------|-------------------------|---------------|--------------|-------------------|
| Fund 200 - Parks and Recreation Gen (S1301) | | | | | | | | | | |
| Department 18 - Parks & Recreation | | | | | | | | | | |
| Program 187500 - Banneker | | | | | | | | | | |
| Account 53990 - Other Services and Charges | | | | | | | | | | |
| 204 - State Of Indiana | 62092 | 18-Background Checks 3 Seasonal Staff | Paid by Check # 76336 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 14.00 |
| 204 - State Of Indiana | 62087 | 18-Background Checks 1 Seasonal Staff | Paid by Check # 76336 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 7.00 |
| 4073 - Terminix International | 424649204 | 18-September 22 service at Banneker | Paid by Check # 76340 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 73.04 |
| 4073 - Terminix International | 423703213 | 18-August 22 service at Banneker | Paid by Check # 76340 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 73.04 |
| Account 53990 - Other Services and Charges Totals | | | | | | | Invoice Transactions 4 | | | <u>\$167.08</u> |
| Program 187500 - Banneker Totals | | | | | | | Invoice Transactions 13 | | | <u>\$1,589.71</u> |
| Program 189000 - Operations | | | | | | | | | | |
| Account 52220 - Agricultural Supplies | | | | | | | | | | |
| 137 - Good Earth, LLC | 20377 | 18-(6) cys topsoil for SYP dog park drainage work | Paid by EFT # 49027 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 240.00 |
| 137 - Good Earth, LLC | 20378 | 18-(6) cys topsoil for SYP dog park drainage work | Paid by EFT # 49027 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 240.00 |
| Account 52220 - Agricultural Supplies Totals | | | | | | | Invoice Transactions 2 | | | <u>\$480.00</u> |
| Account 52230 - Garage and Motor Supplies | | | | | | | | | | |
| 394 - Kleindorfer Hardware & Variety | 739068 | 18-Garage/shop & motor supplies | Paid by EFT # 49066 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 15.49 |
| 394 - Kleindorfer Hardware & Variety | 756309 | 18-Garage/shop & motor supplies | Paid by EFT # 49066 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 43.28 |
| 476 - Southern Indiana Parts, INC (Napa Auto Parts) | 467610 | 18-jumper pack to jump start batteries | Paid by EFT # 49142 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 319.00 |
| Account 52230 - Garage and Motor Supplies Totals | | | | | | | Invoice Transactions 3 | | | <u>\$377.77</u> |
| Account 52310 - Building Materials and Supplies | | | | | | | | | | |
| 409 - Black Lumber Co. INC | 519398 | 18-Hardware, lumber & other const. items for const/rehab | Paid by EFT # 48975 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 159.80 |
| 334 - Irving Materials, INC | 11203505 | 18-concrete for sidewalk at WW's Park | Paid by EFT # 49055 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 601.25 |
| 334 - Irving Materials, INC | 11205367 | 18- concrete for sidewalk at WW's Park | Paid by EFT # 49055 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 35.38 |
| 334 - Irving Materials, INC | 11206720 | 18-concrete for sidewalk at WW's Park | Paid by EFT # 49055 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | .25 |
| 394 - Kleindorfer Hardware & Variety | 738797 | 18-Hardware, electric, plumbing & misc. supplies general maint. | Paid by EFT # 49066 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 23.96 |



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|---|-------------|---|-----------------------|-------------|--------------|------------|------------|---------------|-------------------------|----------------|
| Fund 200 - Parks and Recreation Gen (\$1301) | | | | | | | | | | |
| Department 18 - Parks & Recreation | | | | | | | | | | |
| Program 189000 - Operations | | | | | | | | | | |
| Account 52310 - Building Materials and Supplies | | | | | | | | | | |
| 394 - Kleindorfer Hardware & Variety | 738544 | 18-materials to organize truck 808; new door bolts | Paid by EFT # 49066 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 79.85 |
| 365 - Rogers Group, INC | 0713011488 | 18- 4-ton gravel for SYP | Paid by EFT # 49124 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 132.00 |
| Account 52310 - Building Materials and Supplies Totals | | | | | | | | | Invoice Transactions 7 | \$1,032.49 |
| Account 52340 - Other Repairs and Maintenance | | | | | | | | | | |
| 5415 - Allied Wholesale Electrical Supply, LLC | 5747649 | 18-Electric & plumbing parts & supplies | Paid by EFT # 48954 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 14.77 |
| 409 - Black Lumber Co. INC | 520445 | 18-materials for boardwalk at Bryan by the bathroom | Paid by EFT # 48975 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 71.54 |
| 394 - Kleindorfer Hardware & Variety | 738554 | 18-materials for pavers @ Peoples and Seminary Parks | Paid by EFT # 49066 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 12.56 |
| 394 - Kleindorfer Hardware & Variety | 739303 | 18-Hardware, electric, plumbing & misc. supplies general maint. | Paid by EFT # 49066 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 38.67 |
| 394 - Kleindorfer Hardware & Variety | 738846 | 18-Hardware, electric, plumbing & misc. supplies general maint. | Paid by EFT # 49066 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 15.13 |
| 394 - Kleindorfer Hardware & Variety | 739134 | 18-Hardware, electric, plumbing & misc. supplies general maint. | Paid by EFT # 49066 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 13.98 |
| 394 - Kleindorfer Hardware & Variety | 740739 | 18-supplies for BBQ grills at Bryan Woodlawn Shelter | Paid by EFT # 49066 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 22.52 |
| 786 - Richard's Small Engine, INC | 485200 | 18-Chute, Dishcharge LG; for mowing crew Hustler | Paid by EFT # 49117 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 61.55 |
| 786 - Richard's Small Engine, INC | 483964 | 18-Clutch kit & switch for mowing crew Hustler | Paid by EFT # 49117 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 684.09 |
| 4443 - The Sherwin Williams Company | 9121-4 | 18-1 gal interior latex for Ops ready room | Paid by EFT # 49160 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 57.08 |
| 4443 - The Sherwin Williams Company | 9557-3 | 18-Paint | Paid by EFT # 49160 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 1,680.43 |
| Account 52340 - Other Repairs and Maintenance Totals | | | | | | | | | Invoice Transactions 11 | \$2,672.32 |
| Account 52420 - Other Supplies | | | | | | | | | | |
| 1537 - Indiana Door & Hardware Specialties, INC | 8610AA | 18-Lock work on door @ Lower CC's Sycamore Shelter rr's | Paid by Check # 76328 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 85.00 |



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| Fund 200 - Parks and Recreation Gen (\$1301) | | | | | | | | | | |
| Department 18 - Parks & Recreation | | | | | | | | | | |
| Program 189000 - Operations | | | | | | | | | | |
| Account 52420 - Other Supplies | | | | | | | | | | |
| 394 - Kleindorfer Hardware & Variety | 738982 | 18-Storage supplies, tarps, hooks, locks, latches, etc. | Paid by EFT # 49066 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 58.89 |
| 394 - Kleindorfer Hardware & Variety | 739018 | 18-Storage supplies, tarps, hooks, locks, latches, etc. | Paid by EFT # 49066 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 35.86 |
| 394 - Kleindorfer Hardware & Variety | 739090 | 18-Storage supplies, tarps, hooks, locks, latches, etc. | Paid by EFT # 49066 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 14.08 |
| 394 - Kleindorfer Hardware & Variety | 739376 | 18-striping paint, tiki torch fuel, fire starter | Paid by EFT # 49066 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 36.55 |
| 5819 - Synchrony Bank | 855657784833 | 18- Amazon 14 Pack Solar Torches | Paid by EFT # 49154 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 65.99 |
| 7843 - ZW USA INC (Dog Waste Depot) | 508939 | 18-(30) cs dog waste bags | Paid by EFT # 49178 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 899.70 |
| Account 52420 - Other Supplies Totals | | | | | | | | | Invoice Transactions 7 | \$1,196.07 |
| Account 53160 - Instruction | | | | | | | | | | |
| 3560 - First Financial Bank / Credit Cards | MS5Q4KFC | 18- NRPA Virtual Conference Registration/Tim Street | Paid by Check # 76322 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 345.00 |
| Account 53160 - Instruction Totals | | | | | | | | | Invoice Transactions 1 | \$345.00 |
| Account 53230 - Travel | | | | | | | | | | |
| 1210 - Barbara J Dunbar | CONFPHX 9/19-9/2 | 18- Travel Reimbursement NRPA Conference | Paid by EFT # 49006 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 212.00 |
| 3560 - First Financial Bank / Credit Cards | 56813 | 18-Hotel Charges for IPRA Conference Phoenix-Brinson/Dunbar | Paid by Check # 76322 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 336.03 |
| Account 53230 - Travel Totals | | | | | | | | | Invoice Transactions 2 | \$548.03 |
| Account 53650 - Other Repairs | | | | | | | | | | |
| 1537 - Indiana Door & Hardware Specialties, INC | 8610AA | 18-Lock work on door @ Lower CC's Sycamore Shelter rr's | Paid by Check # 76328 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 135.00 |
| Account 53650 - Other Repairs Totals | | | | | | | | | Invoice Transactions 1 | \$135.00 |
| Account 53730 - Machinery and Equipment Rental | | | | | | | | | | |
| 6928 - Lavin Rental, LLC (Master Rental) | 20922a | 18-Rental of security fencing for (1) yr @ WH&B Park stage | Paid by EFT # 49073 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 2,538.13 |
| Account 53730 - Machinery and Equipment Rental Totals | | | | | | | | | Invoice Transactions 1 | \$2,538.13 |



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| Fund 200 - Parks and Recreation Gen (\$1301) | | | | | | | | | | |
| Department 18 - Parks & Recreation | | | | | | | | | | |
| Program 189000 - Operations | | | | | | | | | | |
| Account 53920 - Laundry and Other Sanitation Services | | | | | | | | | | |
| 19171 - Aramark Uniform & Career Apparel Group, INC | 4080025528 | 18-Mat cleaning services-9/21/22 | Paid by EFT # 48962 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 35.00 |
| 4175 - The Stables Events, LLC (Izzy's Rentals) | 16529 | 18-Cleaning & Pumping of port-a-lets @ (10) locations-Sept 2022 | Paid by EFT # 49161 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 1,280.00 |
| Account 53920 - Laundry and Other Sanitation Services Totals | | | | | | | | | Invoice Transactions 2 | \$1,315.00 |
| Account 53950 - Landfill | | | | | | | | | | |
| 52226 - Hoosier Transfer Station-3140 | 3140-000020969 | 18-1.4 tons waste (Butler encampment & Goat Farm clean-up) | Paid by EFT # 49038 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 97.51 |
| 2260 - Republic Services, INC | 0694-003008888 | 18-Landfill Charges Ops - September 2022 | Paid by EFT # 48940 | | 10/05/2022 | 10/05/2022 | 10/05/2022 | | 10/05/2022 | 128.03 |
| Account 53950 - Landfill Totals | | | | | | | | | Invoice Transactions 2 | \$225.54 |
| Program 189000 - Operations Totals | | | | | | | | | Invoice Transactions 39 | \$10,865.35 |
| Program 189006 - Switchyard Property | | | | | | | | | | |
| Account 52210 - Institutional Supplies | | | | | | | | | | |
| 51857 - Flex-Pac, INC | I327218 | 18- SYP Institutional Supplies | Paid by Check # 76327 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 1,002.03 |
| Account 52210 - Institutional Supplies Totals | | | | | | | | | Invoice Transactions 1 | \$1,002.03 |
| Account 52220 - Agricultural Supplies | | | | | | | | | | |
| 4574 - John Deere Financial f.s.b. (Rural King) | 77064 | 18 SYP Misc: seed, mulch, laundry detergent | Paid by Check # 76331 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 94.95 |
| Account 52220 - Agricultural Supplies Totals | | | | | | | | | Invoice Transactions 1 | \$94.95 |
| Account 52340 - Other Repairs and Maintenance | | | | | | | | | | |
| 321 - Harrell Fish, INC (HFI) | W82770 | 18- SYP Spray Pad repairs | Paid by EFT # 49031 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 956.38 |
| Account 52340 - Other Repairs and Maintenance Totals | | | | | | | | | Invoice Transactions 1 | \$956.38 |
| Account 52420 - Other Supplies | | | | | | | | | | |
| 394 - Kleindorfer Hardware & Variety | 738995 | 18-SYP Misc Hadware-paint remover, Goof Off, hose hanger, cover | Paid by EFT # 49066 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 62.73 |
| 6262 - Koenig Equipment, INC | P34234 | 18 SYP Weed Whip parts - rewind starter | Paid by EFT # 49067 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 25.99 |
| 6262 - Koenig Equipment, INC | P34237 | 18 SYP Weed Whip parts - spline screw | Paid by EFT # 49067 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 4.47 |
| Account 52420 - Other Supplies Totals | | | | | | | | | Invoice Transactions 3 | \$93.19 |
| Program 189006 - Switchyard Property Totals | | | | | | | | | Invoice Transactions 6 | \$2,146.55 |
| Program 189500 - Landscaping | | | | | | | | | | |



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| Fund 200 - Parks and Recreation Gen (\$1301) | | | | | | | | | | |
| Department 18 - Parks & Recreation | | | | | | | | | | |
| Program 189500 - Landscaping | | | | | | | | | | |
| Account 52220 - Agricultural Supplies | | | | | | | | | | |
| 137 - Good Earth, LLC | 20073 | 18 - LAND hardwood mulch for landscaping area | Paid by EFT # 49027 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 108.00 |
| 137 - Good Earth, LLC | 20426 | 18-dumping brush-Truck #878 | Paid by EFT # 49027 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 19.00 |
| 137 - Good Earth, LLC | 20427 | 18-dump 2 dump trucks of brush-Trucks 845 & 878 | Paid by EFT # 49027 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 38.00 |
| 137 - Good Earth, LLC | 20549 | 18- 4 cy of mulch-Truck 873 | Paid by EFT # 49027 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 72.00 |
| 137 - Good Earth, LLC | 20634 | 18- 4 cy of mulch-Truck 873 | Paid by EFT # 49027 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 60.00 |
| 137 - Good Earth, LLC | 20636 | 18-4 cy mulch | Paid by EFT # 49027 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 60.00 |
| 137 - Good Earth, LLC | 20638 | 18- 4 cy of mulch | Paid by EFT # 49027 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 60.00 |
| 137 - Good Earth, LLC | 20640 | 18- 4 cy of mulch | Paid by EFT # 49027 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 60.00 |
| 137 - Good Earth, LLC | 20642 | 18- 4 cy of mulch | Paid by EFT # 49027 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 60.00 |
| 137 - Good Earth, LLC | 20603 | 18 - LAND hardwood mulch for SYP | Paid by EFT # 49027 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 60.00 |
| 137 - Good Earth, LLC | 20604 | 18 - LAND hardwood mulch for SYP | Paid by EFT # 49027 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 60.00 |
| 137 - Good Earth, LLC | 20606 | 18 - LAND hardwood mulch for SYP | Paid by EFT # 49027 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 60.00 |
| 137 - Good Earth, LLC | 20607 | 18 - LAND hardwood mulch for SYP | Paid by EFT # 49027 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 60.00 |
| 137 - Good Earth, LLC | 20608 | 18 - LAND hardwood mulch for SYP | Paid by EFT # 49027 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 60.00 |
| 137 - Good Earth, LLC | 20609 | 18 - LAND hardwood mulch for SYP | Paid by EFT # 49027 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 60.00 |
| 137 - Good Earth, LLC | 20611 | 18 - LAND hardwood mulch for SYP | Paid by EFT # 49027 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 60.00 |
| 137 - Good Earth, LLC | 20614 | 18 - LAND hardwood mulch for SYP | Paid by EFT # 49027 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 60.00 |
| 137 - Good Earth, LLC | 20617 | 18 - LAND hardwood mulch for SYP | Paid by EFT # 49027 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 90.00 |
| 137 - Good Earth, LLC | 20618 | 18 - LAND hardwood mulch for SYP | Paid by EFT # 49027 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 30.00 |
| 137 - Good Earth, LLC | 20619 | 18 - LAND hardwood mulch for SYP | Paid by EFT # 49027 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 45.00 |



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| Fund 200 - Parks and Recreation Gen (\$1301) | | | | | | | | | | |
| Department 18 - Parks & Recreation | | | | | | | | | | |
| Program 189500 - Landscaping | | | | | | | | | | |
| Account 52220 - Agricultural Supplies | | | | | | | | | | |
| 394 - Kleindorfer Hardware & Variety | 717337 | 18- LAND straw, grass seed, nursery equipment | Paid by EFT # 49066 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 266.00 |
| 52948 - Mays Greenhouse, LLC | 29974 | 18 - LAND plants, potting soil, mulch | Paid by EFT # 49081 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 71.92 |
| Account 52220 - Agricultural Supplies Totals | | | | | | | | Invoice Transactions | 22 | \$1,519.92 |
| Program 189500 - Landscaping Totals | | | | | | | | Invoice Transactions | 22 | \$1,519.92 |
| Program 189501 - Cemeteries | | | | | | | | | | |
| Account 52230 - Garage and Motor Supplies | | | | | | | | | | |
| 476 - Southern Indiana Parts, INC (Napa Auto Parts) | 468211 | 18 - CEM RTV silicone | Paid by EFT # 49142 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 16.30 |
| Account 52230 - Garage and Motor Supplies Totals | | | | | | | | Invoice Transactions | 1 | \$16.30 |
| Program 189501 - Cemeteries Totals | | | | | | | | Invoice Transactions | 1 | \$16.30 |
| Program 189503 - Urban Forestry | | | | | | | | | | |
| Account 52420 - Other Supplies | | | | | | | | | | |
| 394 - Kleindorfer Hardware & Variety | 738855 | 18 - UF Contractor Measuring Wheel | Paid by EFT # 49066 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 87.49 |
| 4394 - Richardson Enterprises of Blgtn,LLC (FastSigns) | INV-55818 | 18-(8) TREE WORK yard style signs | Paid by EFT # 49118 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 230.12 |
| Account 52420 - Other Supplies Totals | | | | | | | | Invoice Transactions | 2 | \$317.61 |
| Account 53990 - Other Services and Charges | | | | | | | | | | |
| 29 - The F.A. Bartlett Tree Expert Company | 40522187-0 | 18- EAB Treatments - work completed 8/30/2022 | Paid by EFT # 49159 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 12,376.00 |
| Account 53990 - Other Services and Charges Totals | | | | | | | | Invoice Transactions | 1 | \$12,376.00 |
| Program 189503 - Urban Forestry Totals | | | | | | | | Invoice Transactions | 3 | \$12,693.61 |
| Department 18 - Parks & Recreation Totals | | | | | | | | Invoice Transactions | 130 | \$90,424.23 |
| Fund 200 - Parks and Recreation Gen (\$1301) Totals | | | | | | | | Invoice Transactions | 130 | \$90,424.23 |
| Fund 201 - Parks and Rec Non Reverting | | | | | | | | | | |
| Department 18 - Parks & Recreation | | | | | | | | | | |
| Program 181000 - Administration | | | | | | | | | | |
| Account 52420 - Other Supplies | | | | | | | | | | |
| 5819 - Synchrony Bank | 1702 | 18 - Parks Staff Retreat | Paid by Check # 76338 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 420.15 |
| Account 52420 - Other Supplies Totals | | | | | | | | Invoice Transactions | 1 | \$420.15 |
| Program 181000 - Administration Totals | | | | | | | | Invoice Transactions | 1 | \$420.15 |
| Program 181001 - Health & Wellness | | | | | | | | | | |
| Account 53990 - Other Services and Charges | | | | | | | | | | |
| 6110 - Darrelyn Valdez | 092022 | 18-Fitness Instructor | Paid by EFT # 49172 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 43.75 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|---|-----------------------|-------------|--------------|------------|----------------------|---------------|--------------|-------------------|
| Fund 201 - Parks and Rec Non Reverting | | | | | | | | | | |
| Department 18 - Parks & Recreation | | | | | | | | | | |
| Program 181001 - Health & Wellness | | | | | | | | | | |
| Account 53990 - Other Services and Charges | | | | | | | | | | |
| 8156 - Jennifer Marie Weiss | 092722 | 18-Fitness Instructor | Paid by EFT # 49175 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 37.50 |
| 8245 - Izabela Ziolkowska-Kenney | 092022 | 18-Fitness | Paid by EFT # 49177 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 31.25 |
| Account 53990 - Other Services and Charges Totals | | | | | | | Invoice Transactions | 3 | | <u>\$112.50</u> |
| Program 181001 - Health & Wellness Totals | | | | | | | Invoice Transactions | 3 | | <u>\$112.50</u> |
| Program 182001 - Aquatics - Bryan Pool | | | | | | | | | | |
| Account 52420 - Other Supplies | | | | | | | | | | |
| 3197 - IDVILLE (Baudville) | 3939305 | 18-Aquatic Blank ID Cards | Paid by EFT # 49045 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 202.55 |
| Account 52420 - Other Supplies Totals | | | | | | | Invoice Transactions | 1 | | <u>\$202.55</u> |
| Account 53990 - Other Services and Charges | | | | | | | | | | |
| 4504 - American National Red Cross | 22480308 | 18-Lifeguard Recertifications (6) | Paid by EFT # 48956 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 246.00 |
| Account 53990 - Other Services and Charges Totals | | | | | | | Invoice Transactions | 1 | | <u>\$246.00</u> |
| Program 182001 - Aquatics - Bryan Pool Totals | | | | | | | Invoice Transactions | 2 | | <u>\$448.55</u> |
| Program 182501 - Frank Southern Center Concession | | | | | | | | | | |
| Account 52330 - Street , Alley, and Sewer Material | | | | | | | | | | |
| 4099 - Gold Medal Products CO. | 172743 | 18-FSC Concessions Products to sell | Paid by EFT # 49023 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 982.90 |
| 4610 - Hopscotch Coffee, LLC | 4743 | 18-FSC Coffee beans for concessions | Paid by EFT # 49039 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 195.00 |
| 5819 - Synchrony Bank | 0689 | 18-FSC Concessions Products to sell | Paid by Check # 76338 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 405.14 |
| 5819 - Synchrony Bank | 1595 | 18-FSC Concessions Products to sell | Paid by Check # 76338 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 626.54 |
| Account 52330 - Street , Alley, and Sewer Material Totals | | | | | | | Invoice Transactions | 4 | | <u>\$2,209.58</u> |
| Account 52420 - Other Supplies | | | | | | | | | | |
| 50357 - Arrow Sporting Group, INC | INV5144 | 18 - FSC Pro Shop Laces, guards, pucks | Paid by EFT # 48963 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 356.19 |
| 9269 - Ferguson Facilities Supply, HP Products #3400 | 0496720 | 18-FSC Coffee Cups, Sleeves, lids | Paid by EFT # 49019 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 125.75 |
| Account 52420 - Other Supplies Totals | | | | | | | Invoice Transactions | 2 | | <u>\$481.94</u> |
| Program 182501 - Frank Southern Center Concession Totals | | | | | | | Invoice Transactions | 6 | | <u>\$2,691.52</u> |
| Program 183500 - Golf Services | | | | | | | | | | |
| Account 52330 - Street , Alley, and Sewer Material | | | | | | | | | | |
| 38 - B & B Food Distributors, INC | 354618 | 18 - Cascades - Hotdogs , Styrofoam cups, mustard | Paid by EFT # 48968 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 662.86 |
| 205 - City Of Bloomington | 337456 | 18 - Best Beers | Paid by Check # 76315 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 524.60 |



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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------|---|-----------------------|-------------|--------------|------------|------------|---------------|------------------------|----------------|
| Fund 201 - Parks and Rec Non Reverting | | | | | | | | | | |
| Department 18 - Parks & Recreation | | | | | | | | | | |
| Program 183500 - Golf Services | | | | | | | | | | |
| Account 52330 - Street , Alley, and Sewer Material | | | | | | | | | | |
| 8155 - PepsiCo Beverage Sales, LLC | 73558032 | 18 - Cascades - Bottled Drinks / BIBs | Paid by EFT # 49107 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 740.20 |
| 5819 - Synchrony Bank | 7351 | 18 - Snack Bar items | Paid by Check # 76338 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 84.66 |
| 5819 - Synchrony Bank | 0584 | 18 - Snack Bar items | Paid by Check # 76338 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 83.57 |
| 5819 - Synchrony Bank | 2791 | 18 - Snack Bar items | Paid by Check # 76338 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 38.82 |
| 5819 - Synchrony Bank | 2565 | 18 - Snack Bar items | Paid by Check # 76338 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 102.32 |
| Account 52330 - Street , Alley, and Sewer Material Totals | | | | | | | | | Invoice Transactions 7 | \$2,237.03 |
| Account 52420 - Other Supplies | | | | | | | | | | |
| 6889 - Professional Golfcar Corporation | 01-22743 | 18 - Picker Cart Rental | Paid by EFT # 49114 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 420.00 |
| 4458 - SiteOne Landscape Supply Holding, LLC | 123046470-001 | 18 - Flags | Paid by EFT # 49137 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 92.00 |
| Account 52420 - Other Supplies Totals | | | | | | | | | Invoice Transactions 2 | \$512.00 |
| Program 183500 - Golf Services Totals | | | | | | | | | Invoice Transactions 9 | \$2,749.03 |
| Program 183501 - Golf Course - Pro Shop | | | | | | | | | | |
| Account 52330 - Street , Alley, and Sewer Material | | | | | | | | | | |
| 4072 - Acushnet Company | 914263799 | 18-Pro Shop Supplies - Cascades Golf Course | Paid by Check # 76311 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 201.31 |
| 4072 - Acushnet Company | 914264608 | 18-Pro Shop Supplies - Cascades Golf Course | Paid by Check # 76311 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 1,028.06 |
| 4072 - Acushnet Company | 914218906 | 18 - Clubs, balls, bags, clothing & etc. | Paid by Check # 76311 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 232.34 |
| 3978 - J & M Golf, INC | 0661034-IN | 18 - Tees and ball markers | Paid by EFT # 49056 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 279.54 |
| Account 52330 - Street , Alley, and Sewer Material Totals | | | | | | | | | Invoice Transactions 4 | \$1,741.25 |
| Program 183501 - Golf Course - Pro Shop Totals | | | | | | | | | Invoice Transactions 4 | \$1,741.25 |
| Program 184501 - Youth Services-Kid City Camps | | | | | | | | | | |
| Account 52420 - Other Supplies | | | | | | | | | | |
| 5819 - Synchrony Bank | 686547787998 | 18- Amazon Don't Spill the Beans board game | Paid by EFT # 49154 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 9.51 |
| 5819 - Synchrony Bank | 000000 GSEKFM | 18-Kid City Supplies - card stock, construction paper, cart,, | Paid by Check # 76338 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 129.30 |
| 5819 - Synchrony Bank | 000000 GSEGJJ | 18-AJB - bathroom tissue | Paid by Check # 76338 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 66.49 |
| Account 52420 - Other Supplies Totals | | | | | | | | | Invoice Transactions 3 | \$205.30 |
| Program 184501 - Youth Services-Kid City Camps Totals | | | | | | | | | Invoice Transactions 3 | \$205.30 |



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|---|------------------|--|-----------------------|-------------|--------------|------------|------------|----------------------|--------------|----------------|
| Fund 201 - Parks and Rec Non Reverting | | | | | | | | | | |
| Department 18 - Parks & Recreation | | | | | | | | | | |
| Program 185000 - Twin Lakes Recreation Center | | | | | | | | | | |
| Account 52210 - Institutional Supplies | | | | | | | | | | |
| 5819 - Synchrony Bank | 9088 | 18 - TLRC Facility Institutional Supplies | Paid by Check # 76338 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 126.28 |
| Account 52210 - Institutional Supplies Totals | | | | | | | | Invoice Transactions | 1 | \$126.28 |
| Account 52310 - Building Materials and Supplies | | | | | | | | | | |
| 394 - Kleindorfer Hardware & Variety | 739289 | 18 - TLRC Maintenance & Hardware Supplies | Paid by EFT # 49066 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 58.96 |
| Account 52310 - Building Materials and Supplies Totals | | | | | | | | Invoice Transactions | 1 | \$58.96 |
| Account 53150 - Communications Contract | | | | | | | | | | |
| 392 - Koorsen Fire & Security, INC | IN00224942 | 18-TLRC-Quarterly comm cell/net monitoring 10/1-12/31/22 | Paid by EFT # 49068 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 102.82 |
| Account 53150 - Communications Contract Totals | | | | | | | | Invoice Transactions | 1 | \$102.82 |
| Account 53610 - Building Repairs | | | | | | | | | | |
| 53657 - Plymate, INC | 3125988 | 18 - TLRC Entry Mat Service-9/28/22 | Paid by EFT # 49111 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 81.62 |
| Account 53610 - Building Repairs Totals | | | | | | | | Invoice Transactions | 1 | \$81.62 |
| Account 53910 - Dues and Subscriptions | | | | | | | | | | |
| 454 - DirecTV, LLC | 075619410X220922 | 18-satellite service for TLRC-9/21-10/20/22 | Paid by Check # 76309 | | 10/05/2022 | 10/05/2022 | 10/05/2022 | | 10/05/2022 | 228.98 |
| Account 53910 - Dues and Subscriptions Totals | | | | | | | | Invoice Transactions | 1 | \$228.98 |
| Account 53940 - Temporary Contractual Employee | | | | | | | | | | |
| 1973 - Megan M Stark | 093022 | 18-TLRC Fitness Specialist | Paid by EFT # 49148 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 285.00 |
| Account 53940 - Temporary Contractual Employee Totals | | | | | | | | Invoice Transactions | 1 | \$285.00 |
| Account 53990 - Other Services and Charges | | | | | | | | | | |
| 321 - Harrell Fish, INC (HFI) | W82662 | 10-repair of HVAC system at TLRC | Paid by EFT # 49031 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 9,632.97 |
| Account 53990 - Other Services and Charges Totals | | | | | | | | Invoice Transactions | 1 | \$9,632.97 |
| Program 185000 - Twin Lakes Recreation Center Totals | | | | | | | | Invoice Transactions | 7 | \$10,516.63 |
| Program 185002 - TLRC-Health & Wellness | | | | | | | | | | |
| Account 53940 - Temporary Contractual Employee | | | | | | | | | | |
| 6161 - Morgan Ashley Banks | 092922 | 18-TLRC Fitness Specialist | Paid by EFT # 48971 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 250.00 |
| 7276 - Kaitlyn Clementi | 092922 | 18-TLRC Fitness Specialist | Paid by EFT # 48995 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 270.00 |
| 8234 - Paetyn Denson | 092822 | 18-TLRC Fitness Specialist | Paid by EFT # 49003 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 150.00 |
| 8234 - Paetyn Denson | 092722 | 18-TLRC Fitness Specialist | Paid by EFT # 49003 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 120.00 |



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|--|------------------|--|-----------------------|-------------|--------------|------------|----------------------|---------------|--------------|-------------------|
| Fund 201 - Parks and Rec Non Reverting | | | | | | | | | | |
| Department 18 - Parks & Recreation | | | | | | | | | | |
| Program 185002 - TLRC-Health & Wellness | | | | | | | | | | |
| Account 53940 - Temporary Contractual Employee | | | | | | | | | | |
| 7086 - Rivkah L Moore | 093022 | 18-TLRC Fitness Specialist | Paid by EFT # 49092 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 343.75 |
| 8184 - Emily E Tally | 092922 | 18-Fitness Instructor | Paid by EFT # 49155 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 125.00 |
| Account 53940 - Temporary Contractual Employee Totals | | | | | | | Invoice Transactions | 6 | | <u>\$1,258.75</u> |
| Program 185002 - TLRC-Health & Wellness Totals | | | | | | | Invoice Transactions | 6 | | <u>\$1,258.75</u> |
| Program 185003 - TLRC-Basketball | | | | | | | | | | |
| Account 52430 - Uniforms and Tools | | | | | | | | | | |
| 5695 - 1818 Apparel Co., INC (dba Freethink AppareI) | 11394 | 18- TLRC 2022 BYB Season I Shirts | Paid by EFT # 48945 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 1,533.00 |
| Account 52430 - Uniforms and Tools Totals | | | | | | | Invoice Transactions | 1 | | <u>\$1,533.00</u> |
| Program 185003 - TLRC-Basketball Totals | | | | | | | Invoice Transactions | 1 | | <u>\$1,533.00</u> |
| Program 185006 - TLRC-Concessions | | | | | | | | | | |
| Account 52330 - Street , Alley, and Sewer Material | | | | | | | | | | |
| 8155 - PepsiCo Beverage Sales, LLC | 75806508 | 18 - TLRC Concessions Products to Sell | Paid by EFT # 49107 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 445.75 |
| 5819 - Synchrony Bank | 9089 | 18 - TLRC Concession Item Sale | Paid by Check # 76338 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 118.24 |
| Account 52330 - Street , Alley, and Sewer Material Totals | | | | | | | Invoice Transactions | 2 | | <u>\$563.99</u> |
| Program 185006 - TLRC-Concessions Totals | | | | | | | Invoice Transactions | 2 | | <u>\$563.99</u> |
| Program 186500 - Community Events | | | | | | | | | | |
| Account 52420 - Other Supplies | | | | | | | | | | |
| 4798 - Fun Express, LLC | 719338164-01 | 18 - Toys & bags for Trick or Treat Trail | Paid by EFT # 49022 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 332.08 |
| 4574 - John Deere Financial f.s.b. (Rural King) | 91409 | 18- Winter Lights Supplies | Paid by Check # 76331 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 63.34 |
| 5819 - Synchrony Bank | 5779 | 18 - Candy for Trick or Treat Trail event on 10-8 - with tax | Paid by Check # 76338 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 865.52 |
| 5819 - Synchrony Bank | 5478 | 18 - Candy for Trick or Treat Trail event on 10-8 - REFUND | Paid by Check # 76338 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | (865.52) |
| 5819 - Synchrony Bank | 5479 | 18 - Candy for Trick or Treat Trail event on 10-8 | Paid by Check # 76338 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 808.90 |
| Account 52420 - Other Supplies Totals | | | | | | | Invoice Transactions | 5 | | <u>\$1,204.32</u> |
| Account 53230 - Travel | | | | | | | | | | |
| 2019 - Leslie Brinson | CONFPH 9/19-9/22 | 18- Travel Reimbursement NRPA Conference | Paid by EFT # 48984 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 209.00 |



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|--|--------------|---|-----------------------|-------------|--------------|------------|------------|---------------|--|------------------------|
| Fund 201 - Parks and Rec Non Reverting | | | | | | | | | | |
| Department 18 - Parks & Recreation | | | | | | | | | | |
| Program 186500 - Community Events | | | | | | | | | | |
| Account 53230 - Travel | | | | | | | | | | |
| 3560 - First Financial Bank / Credit Cards | 266043 | 18- Travel Hotel Charges Boulder Conference/Higgins | Paid by Check # 76322 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 627.00 |
| 3560 - First Financial Bank / Credit Cards | 56813 | 18-Hotel Charges for IPRA Conference Phoenix-Brinson/Dunbar | Paid by Check # 76322 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 336.03 |
| | | | | | | | | | Account 53230 - Travel Totals | Invoice Transactions 3 |
| | | | | | | | | | | \$1,172.03 |
| Account 53990 - Other Services and Charges | | | | | | | | | | |
| 6613 - Madison True | 044 | 18-Amusement, Decorations, Entertainment, Gifts, Toys Etc | Paid by EFT # 49167 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 400.00 |
| 8245 - Izabela Ziolkowska-Kenney | 091922 | 18 Fitness Instructor for Lower Cascades Celebration | Paid by EFT # 49177 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 25.00 |
| | | | | | | | | | Account 53990 - Other Services and Charges Totals | Invoice Transactions 2 |
| | | | | | | | | | Program 186500 - Community Events Totals | \$425.00 |
| | | | | | | | | | | \$2,801.35 |
| Program 186502 - Community Events-Gardens | | | | | | | | | | |
| Account 52420 - Other Supplies | | | | | | | | | | |
| 5819 - Synchrony Bank | 584833453349 | 18- Amazon Black Sandbags | Paid by EFT # 49154 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 73.99 |
| | | | | | | | | | Account 52420 - Other Supplies Totals | Invoice Transactions 1 |
| | | | | | | | | | Program 186502 - Community Events-Gardens Totals | \$73.99 |
| | | | | | | | | | | \$73.99 |
| Program 186503 - Community Events-Farmers' Market | | | | | | | | | | |
| Account 47230 - Gift Certificate | | | | | | | | | | |
| 8119 - Linnea Lee Good (Linnea's Greenhouse) | 2958 | 18-Gift Certificates | Paid by EFT # 49026 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 25.00 |
| 18520 - Kevin L Graber | 2960 | 18-Market Bucks and Gift Certificates | Paid by EFT # 49028 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 110.00 |
| 17532 - Ralph Shatto (Poseys & Pumpkins) | 2961 | 18-Market Bucks and Gift Certificates | Paid by EFT # 49133 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 5.00 |
| 5673 - Stephen Stoll | 2962 | 18-Market Bucks and Gift Certificates | Paid by EFT # 49151 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 10.00 |
| | | | | | | | | | Account 47230 - Gift Certificate Totals | Invoice Transactions 4 |
| | | | | | | | | | | \$150.00 |
| Account 47240 - EBT Market Bucks | | | | | | | | | | |
| 8119 - Linnea Lee Good (Linnea's Greenhouse) | 2963 | 18-Market Bucks | Paid by EFT # 49026 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 6.00 |
| 18520 - Kevin L Graber | 2960 | 18-Market Bucks and Gift Certificates | Paid by EFT # 49028 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 108.00 |



Board of Park Commissioners Claim Register

Invoice Date Range 10/01/22 - 10/14/22

| 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 47240 - EBT Market Bucks | | | | | | | | | | |
| 52276 - Hunter's Honey Farm | 2964 | 18-Market Bucks | Paid by EFT # 49041 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 9.00 |
| 12430 - Luke Rhodes | 2959 | 18-Market Bucks | Paid by EFT # 49116 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 75.00 |
| 17532 - Ralph Shatto (Poseys & Pumpkins) | 2961 | 18-Market Bucks and Gift Certificates | Paid by EFT # 49133 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 108.00 |
| 5673 - Stephen Stoll | 2962 | 18-Market Bucks and Gift Certificates | Paid by EFT # 49151 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 156.00 |
| Account 47240 - EBT Market Bucks Totals | | | | | | | | | Invoice Transactions 6 | \$462.00 |
| Account 52420 - Other Supplies | | | | | | | | | | |
| 5819 - Synchrony Bank | 669939788345 | 18- Amazon Rubber Duck Cool Flags | Paid by EFT # 49154 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 19.84 |
| Account 52420 - Other Supplies Totals | | | | | | | | | Invoice Transactions 1 | \$19.84 |
| Account 53310 - Printing | | | | | | | | | | |
| 818 - Everywhere Signs, LLC | 60836 | 18- Market banner date change | Paid by EFT # 49015 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 100.00 |
| Account 53310 - Printing Totals | | | | | | | | | Invoice Transactions 1 | \$100.00 |
| Account 53990 - Other Services and Charges | | | | | | | | | | |
| 8367 - Danmore Kusaya | 368 | 18 FM Entertainment-Harvest for the World | Paid by EFT # 49070 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 175.00 |
| 14029 - Adam Riviere Long (Playground Productions LLC) | 178 | 18 FM Entertainment - musical performance 9-24-22 | Paid by EFT # 49076 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 175.00 |
| 6330 - Marshall Security LLC | 2520 | 18- Market Security for September 2022 | Paid by EFT # 49080 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 368.00 |
| 7908 - Ann M Nelson | 0001 | 18 FM Entertainment-Harvest for the World | Paid by EFT # 49099 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 175.00 |
| 6002 - Anna Yan-Qun Wrasse | 0001 | 18 FM Entertainment-Harvest for the World | Paid by EFT # 49176 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 175.00 |
| Account 53990 - Other Services and Charges Totals | | | | | | | | | Invoice Transactions 5 | \$1,068.00 |
| Program 186503 - Community Events-Farmers' Market Totals | | | | | | | | | Invoice Transactions 17 | \$1,799.84 |
| Program 187001 - Adult Sports-Softball | | | | | | | | | | |
| Account 52420 - Other Supplies | | | | | | | | | | |
| 7722 - Indiana Field Supplies, LLC | 2022-392 | 18-TLSP Field Conditioner and Whisker Plugs for Infield Lip Wor | Paid by EFT # 49047 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 1,251.96 |



Board of Park Commissioners Claim Register

Invoice Date Range 10/01/22 - 10/14/22

| 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 52420 - Other Supplies | | | | | | | | | | |
| 6262 - Koenig Equipment, INC | P34302 | 18- TLSP Hydrotorq Oil for Mowers and Equipment | Paid by EFT # 49067 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 56.56 |
| Account 52420 - Other Supplies Totals | | | | | | | | | | Invoice Transactions 2 |
| | | | | | | | | | | \$1,308.52 |
| Account 53940 - Temporary Contractual Employee | | | | | | | | | | |
| 20105 - Brandon B Chambers | 092522 | 18- TLSP Umpire- Chambers | Paid by EFT # 48992 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 575.00 |
| 17565 - Michael B Hicks (Contractual) | 091822 | 18-TLSP Umpire- Hicks | Paid by EFT # 49035 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 400.00 |
| 6443 - David Joseph Huss | 092122 | 18- TLSP Umpire- Huss | Paid by EFT # 49042 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 300.00 |
| 7758 - Timothy R Louis | 091522 | 18- TLSP Umpire- Louis | Paid by EFT # 49077 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 225.00 |
| 557 - Vicki Lynn Minder | 092522 | 18-Adult Softball Umpire | Paid by EFT # 49086 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 325.00 |
| 6526 - Craig T Sparks | 092522 | 18-Adult Softball Umpire | Paid by EFT # 49143 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 275.00 |
| Account 53940 - Temporary Contractual Employee Totals | | | | | | | | | | Invoice Transactions 6 |
| Program 187001 - Adult Sports-Softball Totals | | | | | | | | | | Invoice Transactions 8 |
| | | | | | | | | | | \$2,100.00 |
| | | | | | | | | | | \$3,408.52 |
| Program 187006 - Adult Sports-Concessions | | | | | | | | | | |
| Account 52340 - Other Repairs and Maintenance | | | | | | | | | | |
| 394 - Kleindorfer Hardware & Variety | 740810 | 18-TLSP Concessions Facility Maintenance Needs | Paid by EFT # 49066 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 12.14 |
| Account 52340 - Other Repairs and Maintenance Totals | | | | | | | | | | Invoice Transactions 1 |
| Program 187006 - Adult Sports-Concessions Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | \$12.14 |
| Program 189000 - Operations | | | | | | | | | | |
| Account 52310 - Building Materials and Supplies | | | | | | | | | | |
| 334 - Irving Materials, INC | 11205367 | 18- concrete for sidewalk at WW's Park | Paid by EFT # 49055 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 799.62 |
| 334 - Irving Materials, INC | 11206720 | 18-concrete for sidewalk at WW's Park | Paid by EFT # 49055 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 700.38 |
| Account 52310 - Building Materials and Supplies Totals | | | | | | | | | | Invoice Transactions 2 |
| | | | | | | | | | | \$1,500.00 |
| Account 52420 - Other Supplies | | | | | | | | | | |
| 8232 - Miracle Playgrounds of Indiana LLC | 1019 | 18- Rogers Family Park Gull Wing shelter and Trellis and freight | Paid by EFT # 49087 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 66,195.50 |
| Account 52420 - Other Supplies Totals | | | | | | | | | | Invoice Transactions 1 |
| Program 189000 - Operations Totals | | | | | | | | | | Invoice Transactions 3 |
| | | | | | | | | | | \$66,195.50 |
| | | | | | | | | | | \$67,695.50 |



Board of Park Commissioners Claim Register

Invoice Date Range 10/01/22 - 10/14/22

| 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 G17014 - Youth & Adolescent Physical Actv | | | | | | | | | | |
| Account 52420 - Other Supplies | | | | | | | | | | |
| 5819 - Synchrony Bank | 984394969655 | 18- Amazon Backpacks/Beach towels/goggles | Paid by EFT # 49154 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 1,038.05 |
| | | | | | | | | Account 52420 - Other Supplies Totals | Invoice Transactions 1 | \$1,038.05 |
| | | | | | | | | Program G17014 - Youth & Adolescent Physical Actv Totals | Invoice Transactions 1 | \$1,038.05 |
| Program G20010 - 2020 NRPA Nutrition Hub | | | | | | | | | | |
| Account 52420 - Other Supplies | | | | | | | | | | |
| 5819 - Synchrony Bank | 848753936438 | 18- Amazon Cork Board | Paid by EFT # 49154 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 287.01 |
| | | | | | | | | Account 52420 - Other Supplies Totals | Invoice Transactions 1 | \$287.01 |
| | | | | | | | | Program G20010 - 2020 NRPA Nutrition Hub Totals | Invoice Transactions 1 | \$287.01 |
| Program G22012 - 2022 Bannaker Nature Days | | | | | | | | | | |
| Account 47250 - Grant - Other | | | | | | | | | | |
| 3998 - Summer Star Foundation for Nature, Art & Humanity | 18-2022-09 | 18-Leftover Banneker Nature Club Grant Funds | Paid by EFT # 49152 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 566.91 |
| | | | | | | | | Account 47250 - Grant - Other Totals | Invoice Transactions 1 | \$566.91 |
| | | | | | | | | Program G22012 - 2022 Bannaker Nature Days Totals | Invoice Transactions 1 | \$566.91 |
| Program G22016 - 2022-23 Griffy Lake Nature Days | | | | | | | | | | |
| Account 52420 - Other Supplies | | | | | | | | | | |
| 5819 - Synchrony Bank | 2709 | 18- Drinking Water for Griffy Lake Nature Days | Paid by Check # 76338 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 8.48 |
| | | | | | | | | Account 52420 - Other Supplies Totals | Invoice Transactions 1 | \$8.48 |
| | | | | | | | | Program G22016 - 2022-23 Griffy Lake Nature Days Totals | Invoice Transactions 1 | \$8.48 |
| | | | | | | | | Department 18 - Parks & Recreation Totals | Invoice Transactions 88 | \$99,932.46 |
| | | | | | | | | Fund 201 - Parks and Rec Non Reverting Totals | Invoice Transactions 88 | \$99,932.46 |
| Fund 980 - 2018 BicentennialBnd Prcd900030 | | | | | | | | | | |
| Department 18 - Parks & Recreation | | | | | | | | | | |
| Program 18018A - 7th St Green Way, RCA Power Line | | | | | | | | | | |
| Account 54510 - Other Capital Outlays | | | | | | | | | | |
| 5641 - AZTEC Engineering Group, INC | 201025 | 18- Duke Power Line Trail Design-8/1-8/31/22 | Paid by EFT # 48967 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 17,061.00 |
| | | | | | | | | Account 54510 - Other Capital Outlays Totals | Invoice Transactions 1 | \$17,061.00 |
| | | | | | | | | Program 18018A - 7th St Green Way, RCA Power Line Totals | Invoice Transactions 1 | \$17,061.00 |
| Program 18018B - Griffy Loop Trail Lower Cascades | | | | | | | | | | |
| Account 54510 - Other Capital Outlays | | | | | | | | | | |
| 5149 - E&B Paving, INC | 2 | 0-BC 2021-69 CO Lower Cascades Old N SR 37 Project | Paid by EFT # 49007 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 9,623.50 |



Board of Park Commissioners Claim Register

Invoice Date Range 10/01/22 - 10/14/22

| 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 18018B - Griffy Loop Trail Lower Cascades | | | | | | | | | | |
| Account 54510 - Other Capital Outlays | | | | | | | | | | |
| 18844 - First Financial Bank, N.A. | 2 | 20-E&B-Escrow BC 2021-69 CO 1&2 Lower Cascades Old N SR 37 Proj | Paid by Check # 76323 | | 10/04/2022 | 10/04/2022 | 10/14/2022 | | 10/14/2022 | 506.50 |
| Account 54510 - Other Capital Outlays Totals | | | | | | | Invoice Transactions | 2 | | \$10,130.00 |
| Program 18018B - Griffy Loop Trail Lower Cascades Totals | | | | | | | Invoice Transactions | 2 | | \$10,130.00 |
| Department 18 - Parks & Recreation Totals | | | | | | | Invoice Transactions | 3 | | \$27,191.00 |
| Fund 980 - 2018 BicentennialBnd Prcd900030 Totals | | | | | | | Invoice Transactions | 3 | | \$27,191.00 |
| Grand Totals | | | | | | | Invoice Transactions | 223 | | \$226,902.69 |

REGISTER OF CLAIMS

Board: Parks & Recreation

| Date: | Type of Claim | FUND | Description | Bank Transfer | Amount |
|----------|---------------|------|-------------|---------------|---------------------|
| 10/14/22 | Claims | | | | \$226,902.69 |
| | | | | | <u>\$226,902.69</u> |

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing register of claims, consisting of claims, and except for the claims not allowed as shown on the register, such claims are hereby allowed in the total amount of \$226,902.69 10/14/2022

Dated this 10th day of Oct. year of 20 22.

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

Fiscal Office Cheryl Sililand





Journal Edit Listing

Sort By Entry

| Department | Number | Journal Type | Sub Ledger | G/L Date | Description | Source | Reference | Reclassification | Journal Type |
|----------------------------|---------------------------|----------------------------|------------|------------|--------------------|----------------------|-----------|------------------------|------------------------|
| Parks - Parks & Recreation | 2022-00015589 | BA | GL | 10/11/2022 | Budget Amendment | | | | |
| <i>G/L Date</i> | <i>G/L Account Number</i> | <i>Account Description</i> | | | <i>Description</i> | <i>Source</i> | | <i>Increase Amount</i> | <i>Decrease Amount</i> |
| 10/11/2022 | 201-18-184500-53830 | Bank Charges | | | Budget Amendment | | | 300.00 | .00 |
| 10/11/2022 | 201-18-184501-53830 | Bank Charges | | | Budget Amendment | | | 500.00 | .00 |
| 10/11/2022 | 201-18-186500-53830 | Bank Charges | | | Budget Amendment | | | 750.00 | .00 |
| 10/11/2022 | 201-18-186503-53830 | Bank Charges | | | Budget Amendment | | | 750.00 | .00 |
| 10/11/2022 | 201-18-186503-53990 | Other Services and Charges | | | Budget Amendment | | | 1,200.00 | .00 |
| 10/11/2022 | 201-18-187503-53830 | Bank Charges | | | Budget Amendment | | | 50.00 | .00 |
| 10/11/2022 | 201-18-189006-53830 | Bank Charges | | | Budget Amendment | | | 50.00 | .00 |
| | | | | | | Number of Entries: 7 | | \$3,600.00 | \$.00 |

| REVENUES AND EXPENSES: COMPARISON REPORT | | | | | | | | |
|--|------------------|------------------|------------------|----------------|------------------|------------------|----------------|---------------|
| Expenses | 2021 | 2021 | 2021 | 2021 | 2022 | 2022 | 2022 | |
| September | Total | Expenses | Expenses | % of Expenses | Total | Expenses | % of Expenses | |
| | <u>Expense</u> | as of | as of | Spent | <u>Expense</u> | as of | Spent | % |
| | <u>Budget</u> | <u>December</u> | <u>September</u> | <u>to date</u> | <u>Budget</u> | <u>September</u> | <u>to date</u> | <u>change</u> |
| General Fund | | | | | | | | |
| Administration | 717,168 | 759,357 | 615,979 | 81.12% | 813,903 | 632,194 | 77.67% | 2.63% |
| Health & Wellness | 86,927 | 85,291 | 62,996 | 73.86% | 94,977 | 50,779 | 53.46% | -19.39% |
| Community Relations | 498,198 | 425,810 | 268,349 | 63.02% | 510,923 | 257,283 | 52.52% | -4.12% |
| Aquatics | 293,257 | 346,262 | 286,997.22 | 82.88% | 424,371 | 317,482 | 74.81% | 10.62% |
| Frank Southern Center | 369,516 | 298,585 | 147,785.67 | 49.50% | 387,393 | 223,707 | 57.75% | 51.37% |
| Golf Services | 720,425 | 720,027 | 549,121 | 76.26% | 833,792 | 624,963 | 74.95% | 13.81% |
| Natural Resources | 390,401 | 354,656 | 260,752 | 73.52% | 420,230 | 258,600 | 61.54% | -0.83% |
| Youth Programs | 73,773 | 70,670 | 54,917 | 77.71% | 77,162 | 55,133 | 71.45% | 0.39% |
| TLRC | 278,629 | 277,365 | 203,816 | 73.48% | 305,962 | 206,369 | 67.45% | 1.25% |
| Community Events | 418,379 | 399,752 | 300,885 | 75.27% | 576,608 | 385,160 | 66.80% | 28.01% |
| Adult Sports | 244,078 | 246,990 | 178,153 | 72.13% | 325,324 | 217,895 | 66.98% | 22.31% |
| Youth Sports | 231,548 | 283,170 | 183,626 | 64.85% | 310,858 | 213,074 | 68.54% | 16.04% |
| BBCC | 419,321 | 340,689 | 269,139 | 79.00% | 434,110 | 223,307 | 51.44% | -17.03% |
| Inclusive Recreation | 89,535 | 75,170 | 57,535 | 76.54% | 92,832 | 55,497 | 59.78% | -3.54% |
| Operations | 1,865,916 | 1,750,670 | 1,308,450 | 74.74% | 1,757,328 | 1,264,310 | 71.95% | -3.37% |
| Switchyard Property | 410,662 | 423,326 | 264,583 | 62.50% | 676,749 | 301,788 | 44.59% | 14.06% |
| Landscaping | 654,879 | 571,940 | 387,424 | 67.74% | 886,913 | 495,216 | 55.84% | 27.82% |
| Cemeteries | 214,404 | 194,503 | 144,485 | 74.28% | 398,487 | 284,688 | 71.44% | 97.04% |
| Urban Forestry | 501,313 | 394,933 | 273,847 | 69.34% | 530,277 | 256,554 | 48.38% | -6.31% |
| Recover Forward | 0 | 0 | | 0.00% | 0 | 0 | 0.00% | 0.00% |
| General Fund total: | 8,478,330 | 8,019,168 | 5,818,839 | 72.56% | 9,858,200 | 6,323,999 | 64.15% | 8.68% |
| Non-Reverting Fund | | | | | | | | |
| Administration | 18,550 | 7,167 | 5,240 | 73.11% | 12,800 | 1,095 | 8.56% | -79.10% |
| Health & Wellness | 2,450 | 4,789 | 2,538 | 52.98% | 4,005 | 872 | 21.77% | -65.65% |
| Community Relations | 5,350 | 720 | 530 | 73.62% | 5,350 | 712 | 13.30% | 34.26% |
| Aquatics | 55,544 | 37,873 | 59,486 | 157.06% | 57,518 | 57,894 | 100.65% | -2.68% |
| Frank Southern Center | 87,669 | 42,037 | 41,881 | 99.63% | 88,282 | 42,199 | 47.80% | 0.76% |
| Golf Services | 126,758 | 147,617 | 119,386 | 80.88% | 136,759 | 132,283 | 96.73% | 10.80% |
| Natural Resources | 70,610 | 24,037 | 36,626 | 152.37% | 81,710 | 44,655 | 54.65% | 21.92% |
| Youth Programs | 214,782 | 121,851 | 54,179 | 44.46% | 69,137 | 75,378 | 109.03% | 39.13% |
| *TLRC - day to day | 633,489 | 468,075 | 293,934 | 62.80% | 555,814 | 391,215 | 70.39% | 33.10% |
| Community Events | 216,119 | 163,645 | 107,733 | 65.83% | 226,836 | 92,393 | 40.73% | -14.24% |
| Adult Sports | 135,504 | 82,919 | 82,345 | 99.31% | 78,515 | 89,998 | 114.63% | 9.29% |
| Youth Sports | 9,578 | 8,563 | 29,145 | 340.37% | 9,791 | 6,468 | 66.05% | -77.81% |
| BBCC | 2,560 | 6,731 | 3,160 | 46.95% | 2,560 | 15,705 | 613.49% | 396.98% |
| Inclusive Recreation | 0 | 0 | 0 | 0.00% | 0 | 0 | 0.00% | 0.00% |
| Operations | 46,110 | 83,807 | 77,518 | 92.50% | 141,758 | 34,271 | 24.18% | -55.79% |
| Dog Park | 0 | 0 | 0 | 0.00% | 0 | 0 | 0.00% | 0.00% |
| Switchyard | 27,672 | 24,964 | 53,583 | 214.64% | 27,558 | 13,419 | 48.70% | -74.96% |
| Landscaping (CCC Prop.) | 0 | 0 | 197 | 0.00% | 0 | 0 | 0.00% | 0.00% |
| Cemeteries | 0 | 0 | 0 | 0.00% | 0 | 0 | 0.00% | 0.00% |
| Urban Forestry | 6,350 | 2,320 | 600 | 25.88% | 12,650 | 2,315 | 18.30% | 285.46% |
| N-R Fund subtotal: | 1,659,093 | 1,227,117 | 968,080 | 78.89% | 1,511,043 | 1,000,872 | 66.24% | 3.39% |
| TLRC - bond | 474,100 | 474,013 | 474,013 | 100.00% | 474,213 | 474,213 | 100.00% | 0.04% |
| N-R Fund total: | 2,133,193 | 1,701,129 | 1,442,093 | 84.77% | 1,985,255 | 1,475,085 | 74.30% | 2.29% |

| | | | | | | | | |
|--------------------------------|-------------------|------------------|------------------|---------------|-------------------|------------------|---------------|--------------|
| Other Misc Funds | | | | | | | | |
| 16-17 MCCS 21st com l | | | | | | | | |
| 17-18 MCCSC 21st Com Learn | | | | | | | | |
| 18-19 MCCSC 21st Com Learn | | | | | | | | |
| 19-20 MCCSC 21st Com Learn | | | 2,079 | | | | | |
| 20-21 MCCSC 21st Com Learn | | | 15,149 | | | | | |
| 2021 MCCSC 21st Grant | | | 1,289 | | | 21,779 | | |
| Community Banneker Bus | | | | | | | | |
| Duke Arbor Day | | | | | | 3,905 | | |
| G15008 Summer Food Prg. | 11,115 | | 12,898 | | | | | |
| G15009 Nature Days S/Star | | | | | | | | |
| Griffy Lake Nature Day | | | 2,237 | | | 4,290 | | |
| Wapehani I-69 Mitigation | | | | | | | | |
| Leonard Springs Nature | | | 3,436 | | | 4,081 | | |
| Banneker Nature Day | | | 3,109 | | | 4,293 | | |
| NRPA Nutrition Hub | | | 8,675 | | | 30,684 | | |
| Kaboom Play | | | | | | | | |
| Youth & Adolescent Phy Act | | | 8,004 | | | 5,683 | | |
| Goat Farm | | | | | | | | |
| Giffy LARE | | | 4,299 | | | | | |
| Deer Cull | | | | | | | | |
| Banneker ROI | | | 13,979 | | | | | |
| Other Misc Funds total: | 11,115 | 0 | 75,151 | 0.00% | 0 | 74,715 | | |
| TOTAL ALL FUNDS | 10,622,638 | 9,537,723 | 7,336,082 | 76.92% | 11,843,455 | 7,873,799 | 66.48% | 7.33% |

| REVENUES AND EXPENSES: COMPARISON REPORT | | | | | | | | |
|--|------------------|------------------|------------------|---------------|------------------|------------------|----------------|---------------|
| Revenues September 2022 | | | | | | | | |
| | 2021 | 2021 | 2021 | 2021 | 2022 | 2022 | 2022 | |
| | Projected | Revenue | Revenue | % of Revenue | Projected | Revenue | % of Revenue | |
| | Revenue | as of | as of | Collected | Revenue | as of | Collected | % |
| | for year | December | September | to date | for year | September | to date | change |
| General Fund | | | | | | | | |
| Taxes/Misc Revenue | 6,540,158 | 7,742,919 | 4,482,467 | 57.89% | 6,542,219 | 4,400,949 | 67.27% | -1.82% |
| Administration | 500 | 388 | 987 | 254.09% | 500 | 421 | 84.20% | -57.34% |
| Community Relations | 0 | 0 | 0 | 0.00% | 0 | 0 | 0.00% | 0.00% |
| Aquatics | 186,600 | 168,091 | 168,091 | 100.00% | 181,000 | 187,376 | 103.52% | 11.47% |
| Frank Southern | 215,100 | 105,137 | 10,734 | 10.21% | 213,000 | 115,835 | 54.38% | 979.15% |
| Golf Services | 572,000 | 854,919 | 754,204 | 88.22% | 699,000 | 768,896 | 110.00% | 1.95% |
| Natural Resources | 0 | 45 | -130 | 0.00% | 0 | 0 | 0.00% | 0.00% |
| Youth Services | 0 | 0 | 0 | 0.00% | 0 | 0 | 0.00% | 0.00% |
| Community Events | 12,900 | 5,908 | 3,915 | 12.79% | 13,500 | 7,934 | 58.77% | 102.64% |
| Adult Sports | 48,500 | 30,600 | 30,600 | 100.00% | 16,000 | 28,065 | 175.41% | -8.28% |
| Youth Sports | 39,800 | 32,909 | 26,759 | 81.31% | 25,500 | 25,911 | 101.61% | -3.17% |
| BBCC | 15,000 | 15,789 | 12,938 | 81.95% | 15,000 | 5,406 | 36.04% | -58.22% |
| Operations | 0 | 0 | 0 | 0.00% | 0 | 26 | 0.00% | 0.00% |
| Landscaping | 0 | 0 | 0 | 0.00% | 0 | 0 | 0.00% | 0.00% |
| Cemeteries | 28,150 | 41,725 | 38,425 | 92.09% | 35,000 | 33,600 | 96.00% | -12.56% |
| Urban Forestry | 0 | 75 | 0 | 0.00% | 0 | 0 | 0.00% | 0.00% |
| Recover Forward | 0 | 0 | 0 | 0.00% | 0 | 0 | 0.00% | 0.00% |
| Subtotal Program Rev | 1,118,550 | 1,255,585 | 1,046,522 | 83.35% | 1,198,500 | 1,173,470 | 97.91% | 12.13% |
| General Fund Total | 7,658,708 | 8,998,503 | 5,528,989 | 61.44% | 7,740,719 | 5,574,419 | 72.01% | 0.82% |
| Non-Reverting Fund | | | | | | | | |
| Administration | 35,600 | 22,699 | 9,413 | 41.47% | 35,600 | 138,808 | 389.91% | 1374.64% |
| Health & Wellness | 3,250 | 4,744 | 3,203 | 67.52% | 6,450 | 2,623 | 40.66% | -18.12% |
| Community Relations | 5,400 | 2,822 | 2,632 | 93.27% | 3,000 | 5,298 | 176.58% | 101.28% |
| Aquatics | 85,503 | 84,190 | 84,256 | 100.08% | 80,000 | 73,632 | 92.04% | -12.61% |
| Frank Southern | 102,200 | 54,299 | 3,718 | 6.85% | 91,300 | 35,807 | 39.22% | 863.13% |
| Golf Services | 149,300 | 233,894 | 183,257 | 78.35% | 163,000 | 189,159 | 116.05% | 3.22% |
| Natural Resources | 71,400 | 49,369 | 47,691 | 96.60% | 71,400 | 58,619 | 82.10% | 22.92% |
| Youth Programs | 246,740 | 141,789 | 136,509 | 96.28% | 163,500 | 165,766 | 101.39% | 21.43% |
| *TLRC -Operational | 730,428 | 596,325 | 403,853 | 67.72% | 599,625 | 652,545 | 108.83% | 61.58% |
| Community Events | 192,459 | 130,293 | 123,791 | 95.01% | 139,740 | 132,839 | 95.06% | 7.31% |
| Adult Sports | 138,300 | 94,849 | 93,356 | 98.43% | 54,500 | 101,936 | 187.04% | 9.19% |
| Youth Sports | 3,502 | 7,520 | 7,359 | 97.87% | 8,000 | 3,302 | 41.28% | -55.13% |
| BBCC | 7,600 | 9,571 | 9,128 | 95.37% | 7,600 | 5,560 | 73.15% | -39.09% |
| Operations | 68,900 | 131,747 | 108,492 | 82.35% | 68,900 | 82,575 | 119.85% | -23.89% |
| Dog Park | 400 | 0 | 0 | 0.00% | 400 | 0 | 0.00% | 0.00% |
| Switchyard | 31,500 | 51,346 | 31,043 | 60.46% | 41,500 | 53,856 | 129.77% | 73.49% |
| Landscaping | 0 | 0 | 0 | 0.00% | 0 | 0 | 0.00% | 0.00% |
| Cemeteries | 0 | 0 | 0 | 0.00% | 0 | 0 | 0.00% | 0.00% |
| Urban Forestry | 9,500 | 9,875 | 9,875 | 100.00% | 14,600 | 16,700 | 114.38% | 69.11% |
| N-R Fund subtotal: | 1,881,982 | 1,625,332 | 1,257,576 | 77.37% | 1,549,115 | 1,719,026 | 110.97% | 36.69% |

| | | | | | | | | |
|--------------------------------|------------------|-------------------|------------------|---------------|------------------|------------------|---------------|--------------|
| Other Misc Funds | | | | | | | | |
| G18-19 MCCSC 21st Com | 30,000 | | | | | | | |
| G19-20 MCCSC 21st Com | 14,210 | | | | | | | |
| G20-21 MCCSC 21st | | 13,840 | 13,840 | | | | | |
| G21 MCCSC 21st | | 9,162 | | | | 21,571 | | |
| G14009 Summer Food Grant | 27,864 | 11,631 | 11,631 | | | -2,866 | | |
| Communit Banneker Bus | 45,000 | | | | | | | |
| Kaboom Play Everywhere | | | | | | | | |
| NRPA Nutrition Hub | | 35,000 | 35,000 | | | 5,000 | | |
| Duke Arbor Day | | | | | | 4,050 | | |
| Griffy LARE Veg. Mgt | | 5,499 | 2,800 | | | | | |
| G15008 Leonard Spring | | 12,245 | 12,245 | | | | | |
| G15009 Griffy Nature Days | | 2,231 | 2,231 | | | 4,328 | | |
| (902) Rose Hill Trust | | 120 | 89 | | | 221 | | |
| Banneker ROI | | | | | | | | |
| Banneker Nature Days | | 3,109 | 4,860 | | | 4,860 | | |
| Yth & Adolescent Phy Act | 8,000 | 8,467 | 7,839 | | | 2,915 | | |
| Nature Days Star | | | | | | | | |
| 2019 Deer Cull IN DNR CHAP | 25,000 | 25,000 | 25,000 | | | 23,389 | | |
| Other Misc Funds total: | 150,074 | 126,305 | 115,535 | | 0 | 63,468 | | |
| TOTAL ALL FUNDS | 9,690,764 | 10,750,140 | 6,902,100 | 64.20% | 9,289,834 | 7,356,913 | 79.19% | 6.59% |

| Non-Reverting Cash Balance | 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 |
| | 1/1/2022 | 9/30/2022 | revenue | 9/30/2022 | RESERVE * | Expense | |
| | | | | | | Over/Under | |
| | | | | | see explanation below* | (does not include expenses taken from RESERVE) | THIS IS THE TOTAL ACCUMULATED AMOUNT |
| Administration | 278,693.84 | 138,807.90 | | 1,095.15 | | 137,712.75 | 416,406.59 |
| Health & Wellness | 14,839.13 | 2,622.75 | | 871.70 | | 1,751.05 | 16,590.18 |
| Community Relations | 36,781.63 | 5,297.50 | | 711.80 | | 4,585.70 | 41,367.33 |
| Aquatics | 358,145.31 | 73,632.05 | | 57,893.76 | | 15,738.29 | 373,883.60 |
| Frank Southern Center | 157,882.22 | 35,807.20 | | 42,199.44 | | (6,392.24) | 151,489.98 |
| Golf Course | 248,428.81 | 189,158.72 | | 132,283.24 | | 56,875.48 | 305,304.29 |
| Natural Resources | 354,568.40 | 58,619.34 | | 44,654.86 | | 13,964.48 | 368,532.88 |
| Allison Jukebox | 310,130.67 | 165,766.36 | | 75,378.25 | | 90,388.11 | 400,518.78 |
| TLRC | (2,679,828.93) | 582,337.00 | | 865,428.38 | | (283,091.38) | (2,962,920.31) |
| TLRC Reserve | 730,333.74 | 70,208.45 | | 0.00 | | 70,208.45 | 800,542.19 |
| Community Events | 510,539.99 | 132,839.14 | | 92,393.28 | | 40,445.86 | 550,985.85 |
| Adult Sports | 14,181.56 | 101,935.97 | | 89,997.91 | | 11,938.06 | 26,119.62 |
| Youth Sports | 5,155.50 | 3,302.41 | | 6,467.71 | | (3,165.30) | 1,990.20 |
| Skate Park | 575.42 | 0 | | 0.00 | | 5,559.70 | 6,135.12 |
| Benjamin Banneker Comm | 67,391.42 | 5559.7 | | 15,705.33 | | (10,145.63) | 51,686.09 |
| Childcare Program | (1,399.03) | 0.00 | | 0.00 | | 0.00 | (1,399.03) |
| Operations | 242,465.81 | 82,575.19 | | 34,271.17 | | 48,304.02 | 290,769.83 |
| Dog Park | 5,993.79 | 0.00 | | 0.00 | | 0.00 | 5,993.79 |
| Switchyard Property | 250,311.69 | 53,856.30 | | 13,419.35 | | 40,436.95 | 290,748.64 |
| Landscaping | 13,454.36 | 0.00 | | 0.00 | | 0.00 | 13,454.36 |
| Cemeteries | 1,497.00 | 0.00 | | 0.00 | | 0.00 | 1,497.00 |
| Urban Forestry | 36,031.73 | 16,700.00 | | 2,314.64 | | 14,385.36 | 50,417.09 |
| Change Fund | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 |
| Deposits | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 |
| TOTALS | 956,174.06 | 1,719,025.98 | 0.00 | 1,475,085.97 | 0.00 | 249,499.71 | 1,200,114.07 |

* 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.

243,940.01

INCREASE/DECREASE

Refund Listing Report

| Refund Date | Receipt # | Drwr | Module | ModuleLink | Description | Refund Type | User Name | Fee Ref | Tax Ref | Tot Ref |
|-------------|-----------|------|--------|--------------|---|-------------|-----------|---------|---------|---------|
| 09/01/2022 | 2129223 | 3 | FR | SHELT_BRYPK_ | Bryan Woodlawn on 09/24/2022 at 6: | Refund Now | HALTI | 84.00 | 0.00 | 84.00 |
| 09/02/2022 | 2130263 | 4 | FR | SHELT_BRYPK_ | Bryan North Shelter on 09/17/2022 at | Refund Now | PHILBECE | 59.00 | 0.00 | 59.00 |
| 09/09/2022 | 2135033 | 6 | AR | 350301_B | Age 7-9 (350301-B) | Refund Now | grabowsm | 66.00 | 0.00 | 66.00 |
| 09/09/2022 | 2135195 | 6 | AR | 340005_A | Fall Equinox Fire Celebration and Cra | Refund Now | grabowsm | 5.00 | 0.00 | 5.00 |
| 09/09/2022 | 2135201 | 6 | AR | 340005_A | Fall Equinox Fire Celebration and Cra | Refund Now | grabowsm | 5.00 | 0.00 | 5.00 |
| 09/09/2022 | 2135201 | 6 | AR | 340005_A | Fall Equinox Fire Celebration and Cra | Refund Now | grabowsm | 5.00 | 0.00 | 5.00 |
| 09/09/2022 | 2135203 | 6 | AR | 340005_A | Fall Equinox Fire Celebration and Cra | Refund Now | grabowsm | 5.00 | 0.00 | 5.00 |
| 09/09/2022 | 2135203 | 6 | AR | 340005_A | Fall Equinox Fire Celebration and Cra | Refund Now | grabowsm | 5.00 | 0.00 | 5.00 |
| 09/12/2022 | 2136674 | 6 | AR | 350209_C | Excel Tae Kwon Do (350209-C) | Refund Now | grabowsm | 65.00 | 0.00 | 65.00 |
| 09/12/2022 | 2136674 | 6 | AR | 350209_C | Excel Tae Kwon Do (350209-C) | Refund Now | grabowsm | 65.00 | 0.00 | 65.00 |
| 09/12/2022 | 2136758 | 4 | AR | 240002_E | Night Paddle (240002-E) | Refund Now | PHILBECE | 10.00 | 0.00 | 10.00 |
| 09/12/2022 | 2136758 | 4 | AR | 240002_E | Night Paddle (240002-E) | Refund Now | PHILBECE | 10.00 | 0.00 | 10.00 |
| 09/12/2022 | 2136758 | 4 | AR | 240002_E | Night Paddle (240002-E) | Refund Now | PHILBECE | 10.00 | 0.00 | 10.00 |
| 09/12/2022 | 2136776 | 3 | AR | 350302_B | Grade 1 (350302-B) | Refund Now | HALTI | 95.00 | 0.00 | 95.00 |
| 09/12/2022 | 2136776 | 3 | AR | 350302_A | Grade K (350302-A) | Refund Now | HALTI | 95.00 | 0.00 | 95.00 |
| 09/13/2022 | 2137550 | 4 | FR | SHELT_WINSP_ | Winslow Woods Shelter on 09/18/202 | Refund Now | PHILBECE | 74.00 | 0.00 | 74.00 |
| 09/14/2022 | 2138192 | 6 | PSS | 5104 | Fitness Permits/Health & Wellness (5 | Refund Now | grabowsm | 100.00 | 0.00 | 100.00 |
| 09/15/2022 | 2138516 | 6 | AR | 365204_A | Fall is for Planting Fruit Trees (36520 | Refund Now | grabowsm | 10.00 | 0.00 | 10.00 |
| 09/15/2022 | 2138519 | 6 | AR | 365204_A | Fall is for Plating Fruit Trees (365204 | Refund Now | grabowsm | 10.00 | 0.00 | 10.00 |
| 09/20/2022 | 2141245 | 6 | FR | SHELT_OLCPK_ | Young Pavilion on 10/01/2022 at 6:0 | Refund Now | grabowsm | 84.00 | 0.00 | 84.00 |
| 09/21/2022 | 2141828 | 6 | PSS | 5450 | AJB Rental (5450) | Refund Now | grabowsm | 155.00 | 0.00 | 155.00 |
| 09/29/2022 | 2147509 | 3 | AR | 325017_B | 8U (DOB: 2014/2013) (325017-B) | Refund Now | HALTI | 275.00 | 0.00 | 275.00 |

Report Summary Totals

| | |
|------------------------|----------|
| Total Refund Records: | 22 |
| Total Fees Refunded: | 1,292.00 |
| Total Tax Refunded: | 0.00 |
| Total Amount Refunded: | 1,292.00 |

Refund Listing Report

SELECTION CRITERIA

GENERIC REPORT CRITERIA

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

REPORT SPECIFIC CRITERIA

| | |
|-------------------------|-------------------------------------|
| Refund Type: | Refund Now |
| Begin Service Item: | |
| Begin League: | |
| Begin Locker: | |
| Begin Trip: | |
| Begin Activity Section: | |
| Begin Pass: | |
| Begin Rental Item Code: | |
| Begin Inventory Item: | |
| Begin Ticket: | |
| Begin Facility: | |
| Begin Refund Date: | 09/01/2022 - Actual Date 09/01/2022 |
| End Ticket: | <u>ZZZZZZZZ</u> |
| End Inventory Item: | <u>ZZZZZZ</u> |
| End Pass: | <u>ZZZZZZ</u> |
| End Refund Date: | 09/30/2022 - Actual Date 09/30/2022 |
| End Trip: | <u>ZZZZZZZZ</u> |
| End Facility: | <u>ZZZZZZ</u> |
| End League: | <u>ZZZZZZ</u> |
| End Service Item: | <u>ZZZZZZZZZZ</u> |
| End Locker: | <u>ZZZZZZ</u> |
| End Activity Section: | <u>ZZZZZZZZZZ</u> |
| End Rental Item Code: | <u>ZZZZZZ</u> |
| Begin Drawer: | 1 |
| End Drawer: | 500 |

Bloomington Parks and Recreation Surplus Declaration Form 2022 October

Bloomington Parks and Recreation Surplus Declaration Form 2022 October

[illegible]



STAFF REPORT

| |
|--------------------------------------|
| Agenda Item: A-7 Date: 10/12/2022 |
|--------------------------------------|

| |
|--|
| Administrator Review\Approval PM |
|--|

TO: Board of Park Commissioners
FROM: Dee Tuttle, Sports Facility/Program Manager
DATE: October 18, 2022
SUBJECT: REVIEW/APPROVAL OF PARTNERSHIP AGREEMENT WITH
BLOOMINGTON BLADES YOUTH HOCKEY ASSOCIATION

Recommendation

Staff recommend approval of this contract. Projected revenue is billed monthly. Total amount of revenue is approximately \$26,000.

Background

The Bloomington Blades Youth Hockey Association's travel program is designed for the more serious hockey player between the ages of 7 and 12 years old. The association schedules approximately 80 hours of practice time a season at the arena and will play a minimum of 29 home games. They also play away games. The program is open to all Blades/ House players.

RESPECTFULLY SUBMITTED,

A handwritten signature in black ink, which appears to read "Dee Tuttle", is positioned above a horizontal line.

Dee Tuttle
Sports Facility/Program Manager

CITY OF BLOOMINGTON PARKS AND RECREATION DEPARTMENT

COOPERATIVE SERVICE AGREEMENT and RENTAL AGREEMENT PROGRAM PARTNERSHIP

Partner(s):

This Agreement is made and entered into this 18th day of October, 2022 by and between the Bloomington Parks and Recreation Department (“BPRD”) and Bloomington Blades Youth Hockey Association (“BBYHA”).

WHEREAS, there is an apparent need for a competitive youth hockey program in Bloomington; and

WHEREAS, BPRD, who will be renting out space, and BBYHA, who will provide programming, desire to cooperate in the provision of a competitive youth hockey program; and

WHEREAS, BBYHA is qualified to perform such services for BPRD; and

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

NOW THEREFORE, the partners do mutually agree as follows:

1.0 Purpose of Agreement:

The purpose of this Agreement is to outline a program partnership which will provide a competitive youth hockey program for the Bloomington community by combining available resources from each partner to the Agreement.

2.0 Duration of Agreement:

The duration of this Agreement is from October 18, 2022 through March 1, 2023, unless terminated by the BPRD for failure of BBYHA to comply with the terms of this Agreement.

3.0 Bloomington Parks & Recreation:

3.1 The goal of BPRD is to provide an opportunity for the Bloomington community to participate in a diverse competitive youth hockey program, not otherwise available, which will be designed to develop skills and provide competition.

3.2 BPRD agrees to:

3.2.1. Allow BBYHA to schedule access to the ice at the Frank Southern Ice Center (“Center”) on specified dates and times set at the beginning of the season.

3.2.2. Provide ice management, including grooming, resurfacing and edging. Zamboni runs are inclusive to ice time rental charges when done inside blocks of rental time.

- 3.2.3. Provide facility maintenance, including trash pick-up and removal, cleaning, deodorizing, maintaining and stocking restrooms, and upkeep of buildings and common areas at the Center.
- 3.2.4. Provide arena and parking lot lighting, including the cost of maintenance and operating of the Center's lighting systems, parking lots and buildings.
- 3.2.5. Provide game equipment, including use and maintenance of the scoreboard and the public announcement system.
- 3.2.6. Provide an Information Hotline for Center closure, rescheduling and upcoming events. The Hotline phone number shall be (812) 349-3741.
- 3.2.7. Provide a Facility Supervisor to open and close the Center and to assist with Center-related matters.
- 3.2.8. Provide maintenance staff to maintain and prepare the Center on daily bases. Provide additional support staff as needed to repair facility amenities, and other tasks and services.
- 3.2.9. Provide a Facility Manager to act as a liaison, consultant and contact person between BPRD and BBYHA.
- 3.2.10. Provide program publicity by publishing information provided by BBYHA in the seasonal program newsletter.
- 3.2.11. Provide twenty-four hour turn around response to citizens' concerns.
- 3.2.12. Require at least one (1) coach of each house team to earn a coaching certification. USA Hockey certification and/or NYSCA certification are acceptable certifications.
- 3.2.13. Meet with BBYHA board members or officers to ensure delivery of quality service as needed.
- 3.2.14. Review this Agreement annually.

4.0 Bloomington Blades Youth Hockey Association (BBYHA):

- 4.1 The goals of BBYHA are to (1) offer a competitive travel youth hockey program not otherwise available, (2) introduce the association to the public, (3) increase BBYHA membership and (4) provide programming for children of BBYHA members.
- 4.2 BBYHA agrees to:
 - 4.2.1. Allow a BPRD representative to serve as a consultant at BBYHA board meetings.

- 4.2.2. Honor scheduled ice rental time that is negotiated and agreed upon at the beginning of the season. Cancellation of ice time must be 14 days in advance for a no charge cancellation.
- 4.2.4. Collect and pay monthly ice rental time fees as specified at the following rate: \$230 per hour until January 1, 2023. Hourly rate for 2023 will be announced by November 1, 2022. Pay the agreed amount of charges within thirty (30) days of billing by BPRD. Failure to pay rental fees by the date specified will result in a late charge of 10% for each portion late. Additionally, late payments will be considered a breach of this Agreement with possible scheduled ice time sold to other groups. Bills shall not be sent more frequently than once per month.
- 4.2.5. List BPRD on all publicity and promotional materials developed by BYHA as a "partner" or "in partnership with." A copy of any promotional materials shall be submitted to BPRD for duplication. BBYHA agrees to distribute promotional pieces.
- 4.2.6. Have at least one (1) coach of each team complete the USA Hockey or National Youth Sports Coaches Association certification program.
- 4.2.7. Develop clear coaching guidelines for all levels and all types of play.
- 4.2.8. Manage and administer rental equipment to participants who want to pay for such services.
- 4.3 Any citizen concerns, reports or problems regarding the Center, improvements to the facility, services provided by staff or other issues shall be referred to BPRD on the designated form within twenty-four (24) hours of observation. The designated form will be provided to BBYHA at the beginning of the season.

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

- 5.1 The intent of this Agreement is to document a mutually beneficial partnership between BPRD and BBYHA.
- 5.2 The 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.
- 5.3 BBYHA will provide BPRD with a certificate of insurance naming BPRD as an additional insured. BBYHA's insurance policy will provide coverage in the amount of one million dollars (\$1,000,000.00) per occurrence and two million dollars (\$2,000,000.00) in the aggregate.
- 5.4 The commitment of personnel, facilities, supplies, materials and payments will be honored according to the timetable agreed upon by all partners. Said timetable will be established at the beginning of the season.
- 5.5 BBYHA is recognized as having the experience necessary to run the hockey program

safely and effectively. BPRD shall have the right to review risk management, agreement terms, coaching, player behavior and service quality issues. All participants at the Center are subject to behavioral guidelines as outlined in BPRD Administration Policy 2050 and Program Policy 11080. Disruptive behavior may be reviewed by BPRD personnel adhering to these aforementioned policies.

- 5.6 BBYHA shall be allowed to exclusively deal with curriculum, learning objectives, teaching techniques, league play and travel play.
- 5.7 The location of the program shall be provided for the above specified rental fees by the BPRD at the Center.
- 5.8 Pursuant to Ind. Code 22-5-1.7-11(a), which was adopted on July 1, 2011, BPRD and BBYHA shall enroll in and verify the work eligibility status of all newly hired employees through the E-Verify program. BBYHA is not required to continue this verification if the E-Verify program no longer exists. BBYHA shall sign an affidavit affirming that it does not currently knowingly employ an unauthorized alien. The affidavit is attached to and incorporated into this Agreement as Exhibit A.
- 5.9 The possession of alcoholic beverages, drugs and other illegal controlled substances is strictly prohibited in any park or park facility. Pursuant to Bloomington Municipal Code 14.20.020, the discharge of a firearm is strictly prohibited within the City's jurisdiction. Amplified music, or the promotion or sale of any article is expressly prohibited without a Special Use Permit.
- 5.10 Pursuant to Indiana Code 35-47-11.1-2 and 3, the City is prohibited from enforcing its former policy on firearms in public parks and city facilities as of July 1, 2011. However, per Indiana Code 35-47-11.1-4(10), a person or organization who rents space in a Parks facility may develop and implement, at its own discretion, rules of conduct or admission regarding the possession, carrying, and storage of firearms, upon which attendance at and participation in its activities is conditioned. If a person or organization who rents space in a Parks facility develops such a policy for its activities, it will be responsible for implementation and enforcement of such a policy, and it shall provide a copy of the policy to the City which shall be attached to this Agreement as Exhibit B.
- 5.11 The BBYHA, the City of Bloomington and its Parks and Recreation Department do hereby mutually agree to release, indemnify and hold harmless each other, and their employees, officers and agents from any and all claims or causes of action that may arise from their reckless, negligent or intentional acts or failure to act in performance of this Agreement. This includes claims of personal injury, property damage, and/or any other type of claim which may arise from these activities, whether such claims may be brought by the parties or any third party, even if arising from the negligence of releasees. Each party shall agree to accept the full responsibility for its own negligence and actions.
- 5.12 BPRD and BBYHA agree that House Hockey is operated solely by the BPRD, and is in no way affiliated with or operated by the BBYHA, and that all contributions to or participation in House Hockey by any officers, members, coaches or volunteers of the BBYHA are purely on an individual and volunteer basis.

- 5.13 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 therefore in writing.

6.0 Notice and Agreement Representatives:

- 6.1 Notice regarding any significant concerns and/or breaches of this Agreement shall be given to the following contacts:

| | |
|-------------------------|--------------|
| BBYHA | BPRD |
| Nick Kuypers, President | Dee Tuttle |
| 618-967-9036 | 812-349-3762 |

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

| | |
|-------------------------|--------------|
| BBYHA | BPRD |
| Nick Kuypers, President | Dee Tuttle |
| 618-967-9036 | 812-349-3762 |

Signed and Agreed to this 18th day of October, 2022.

CITY OF BLOOMINGTON:

Beth Cate, Corporation Counsel
City of Bloomington

Paula McDevitt, Director
Parks and Recreation Department

Kathleen Mills, President
Board of Parks Commissioners

Nick Kuypers, BBYHA President

EXHIBIT A

STATE OF INDIANA)
)
COUNTY OF MONROE)

AFFIDAVIT

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

1. The undersigned is the _____ of Bloomington Blades Youth Hockey Association
2. Bloomington Blades Youth Hockey Association has contracted with the City of Bloomington to provide services;
3. Bloomington Blades Youth Hockey Association is enrolled in and participates in the State of Indiana E-Verify program.
4. The undersigned is authorized by Bloomington Blades Youth Hockey Association, to sign affidavits on its behalf.
5. The undersigned states that, to the best of his/her knowledge and belief, Bloomington Blades Youth Hockey Association, does not knowingly employ an "unauthorized alien," as defined at 8 U.S.C. §1324a. (h)(3), and participates in E-verify to check the eligibility status of all its newly hired employees, and requires the same from its sub-contractors who work under this Agreement.

Signature

Date

Nick Kuypers , President, Bloomington Blades Youth Hockey Association

STATE OF INDIANA)
)
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 _____, 2022.

Notary Public

Printed name

Residing in _____ County

My Commission Expires: _____



STAFF REPORT

| |
|--------------------------------------|
| Agenda Item: A-8 Date: 10/12/2022 |
|--------------------------------------|

| |
|--|
| Administrator Review\Approval PM |
|--|

TO: Board of Park Commissioners
FROM: Dee Tuttle, Sports Facility/Program Manager
DATE: October 18, 2022
SUBJECT: REVIEW/APPROVAL OF PARTNERSHIP AGREEMENT WITH
BLOOMINGTON BLADES HIGH SCHOOL HOCKEY PROGRAM

Recommendation

Staff recommend approval of this contract. Projected revenue is billed monthly. Total amount of revenue is approximately \$30,000.

Background

The Bloomington Blades High School Hockey program competes against other team's around the state. They practice four days a week for twenty weeks at the FSC. They also will play a minimum of 12 home games. Membership is open to all Bloomington community players and surrounding areas.

RESPECTFULLY SUBMITTED,

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

Dee Tuttle
Sports Facility/Program Manager

CITY OF BLOOMINGTON PARKS AND RECREATION DEPARTMENT

COOPERATIVE SERVICE and RENTAL AGREEMENT PROGRAM PARTNERSHIP

Partner(s):

This Agreement is made and entered into this 18th day of October, 2022 by and between the City of Bloomington Parks and Recreation Department ("BPRD") and Bloomington Blades High School Hockey ("BBHSH").

WHEREAS, there is an apparent need for high school hockey in Bloomington; and

WHEREAS, BPRD, who will be renting out space, and BBHSH, who will provide programming, desire to cooperate in the provision of a high school hockey program; and

WHEREAS, Blades is qualified to perform such services for BPRD; and

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

NOW THEREFORE, the partners do mutually agree as follows:

1.0 Purpose of Agreement:

The purpose of this Agreement is to outline a program partnership which will provide an effective high school hockey program for the Bloomington community by combining available resources from each partner to the Agreement.

2.0 Duration of Agreement:

This Agreement will be in effect from October 18, 2022 through March 1, 2023, unless terminated by the BPRD for failure of BBHSH to comply with the terms of this Agreement.

3.0 Bloomington Parks & Recreation:

3.1 The goal of BPRD is to provide an opportunity for the Bloomington community to participate in a diverse high school hockey program, not otherwise available, which will be designed to develop skills and provide competition.

3.2 BPRD agrees to:

3.2.1. Allow BBHSH to schedule access to the ice at the Frank Southern Ice Center ("Center") on specified dates and times set at the beginning of the season.

- 3.2.2. Provide ice management, including grooming, resurfacing and edging. Ice resurface runs are inclusive to ice time rental charges when done inside blocks of rental time.
- 3.2.3. Provide facility maintenance, including trash pick-up and removal, cleaning, deodorizing, maintaining and stocking restrooms, and upkeep of buildings and common areas at the Center.
- 3.2.4. Provide arena and parking lot lighting, including the cost of maintenance and operations of the Center's lighting systems for arena, parking lots and buildings.
- 3.2.5. Provide game equipment, including use and maintenance of the scoreboard and the public announcement system.
- 3.2.6. Provide an Information Hotline for Center closure, rescheduling and upcoming events. The Hotline phone number shall be (812) 349-3741.
- 3.2.7. Provide a Facility Supervisor to open and close the arena and to assist with arena related matters.
- 3.2.8. Provide maintenance staff who shall be assigned to maintain and prepare the facility on a daily basis. Provide additional maintenance support staff as needed to perform other repairs, tasks, and services.
- 3.2.9. Provide a Facility Manager to act as a liaison, consultant and contact person between BBHSH and BPRD.
- 3.2.10. Provide program publicity by publishing information provided by BBHSH in the seasonal program newsletter.
- 3.2.11. Twenty-Four hour turn around response to citizens' concerns.

4.0 Bloomington Blades High School Hockey:

- 4.1 The goals of BBHSH are to (1) offer a high school hockey program not otherwise available, (2) introduce the association to the public, (3) increase participation in BBHSH and (4) be a competitive organization in high school hockey.
- 4.2 BBHSH agrees to:
 - 4.2.1. Allow a BPRD representative to serve as a consultant at BBHSH board meetings.
 - 4.2.2. Honor scheduled ice time that is negotiated and agreed upon at the beginning of the season. Cancellation of ice time must be 14 days in advance for a no charge cancellation.

- 4.2.3 At least one coach must have a current USA Hockey certification.
- 4.2.4 Collect and pay monthly ice rental time fees as specified at the following rate: \$230 per hour until January 1, 2023. 2023 hourly rate will be announced by November 1, 2023. Pay the agreed amount of charges within thirty (30) days of billing by BPRD. Failure to pay rental fees by the date specified will result in a late charge of 10% for each portion late. Additionally, late payments will be considered a breach of this Agreement with possible scheduled ice time sold to other groups. Bills shall not be sent more frequently than once per month.
- 4.2.5 List BPRD on all publicity and promotional materials developed by BBHSH as a "partner" or "in partnership with." A copy of any promotional materials shall be submitted to BPRD for duplication. BBHSH agrees to distribute promotional pieces.
- 4.3.1 Any citizen concerns, reports or problems regarding the Center, improvements to the facility, services provided by staff or other issues shall be referred to BPRD on the designated form within twenty-four (24) hours of observation. The designated form will be provided to BBHSH at the beginning of the season.

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

- 5.1 The intent of this Agreement is to document a mutually beneficial partnership between BPRD and BBHSH.
- 5.2 The 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.
- 5.3 BBHSH will provide BPRD with a certificate of insurance naming BPRD as an additional insured. BBHSH' insurance policy will provide coverage in the amount of one million dollars (\$1,000,000.00) per occurrence and two million dollars (\$2,000,000.00) in the aggregate.
- 5.4 The commitment of personnel, facilities, supplies and materials and payments will be honored according to the timetable agreed upon by both partners. This timetable will be established at the beginning of the season.
- 5.5 BBHSH is recognized as having the experience necessary to run the hockey program safely and effectively. BPRD shall have the right to review risk management, agreement terms, coaching, player behavior and service quality issues. All participants at the Center are subject to behavioral guidelines as

outlined in Parks Administration Policy 2050 and Program Policy 11080. Disruptive behavior may be reviewed by BPRD personnel adhering to these aforementioned policies.

- 5.6 BBHSH shall be allowed to exclusively deal with curriculum, learning objectives, teaching techniques, league play and travel play.
- 5.7 The location of the program shall be provided for the above specified rental fees by BPRD at the Center.
- 5.8 Pursuant to Ind. Code 22-5-1.7-11(a), which was adopted on July 1, 2011, BPRD and BBHSH shall enroll in and verify the work eligibility status of all newly hired employees through the E-Verify program. BBHSH is not required to continue this verification if the E-Verify program no longer exists. BBHSH shall sign an affidavit affirming that it does not currently knowingly employ an unauthorized alien. The affidavit is attached to and incorporated into this Agreement as Exhibit A.
- 5.9 The possession of alcoholic beverages, drugs and other illegal controlled substances is strictly prohibited in any park or park facility. Pursuant to Bloomington Municipal Code 14.20.020, the discharge of a firearm is strictly prohibited within the City's jurisdiction. Amplified music, or the promotion or sale of any article is expressly prohibited without a Special Use Permit.
- 5.10 Pursuant to Indiana Code 35-47-11.1-2 and 3, the City is prohibited from enforcing its former policy on firearms in public parks and city facilities as of July 1, 2011. However, per Indiana Code 35-47-11.1-4(10), a person or organization who rents space in a Parks facility may develop and implement, at its own discretion, rules of conduct or admission regarding the possession, carrying, and storage of firearms, upon which attendance at and participation in its activities is conditioned. If a person or organization who rents space in a Parks facility develops such a policy for its activities, it will be responsible for implementation and enforcement of such a policy, and it shall provide a copy of the policy to the City which shall be attached to this Agreement as Exhibit B.
- 5.11 BBHSH, the City of Bloomington and its Parks and Recreation Department do hereby mutually agree to release, indemnify and hold harmless each other, and their employees, officers and agents from any and all claims or causes of action that may arise from their reckless, negligent or intentional acts or failure to act in performance of this Agreement. This includes claims of personal injury, property damage, and/or any other type of claim which may arise from these activities, whether such claims may be brought by the parties or any third party, even if arising from the negligence of releasees. Each party shall agree to accept the full responsibility for its own negligence and actions.
- 5.12 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 therefore in writing.

6.0 Notice and Agreement Representatives:

- 6.1 Notice regarding any significant concerns and/or breaches of this Agreement shall be given to the following contacts:

| | |
|--------------|--------------------|
| BBHSH | Parks & Recreation |
| Dan Sizemore | Dee Tuttle |
| 317-435-6000 | 812-349-3762 |

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

| | |
|--------------|--------------------|
| BBHSH | Parks & Recreation |
| Dan Sizemore | Dee Tuttle |
| 317-435-6000 | 812-349-3762 |

Signed and Agreed to this 18thth day of October, 2022.

CITY OF BLOOMINGTON:

Paula McDevitt, Director
Parks and Recreation Department

Kathleen Mills, President
Board of Parks Commissioners

Beth Cate, Corporation Counsel
City of Bloomington

Dan Sizemore, President
Bloomington Blades High School Hockey

EXHIBIT A:

STATE OF INDIANA)
COUNTY OF MONROE)

AFFIDAVIT

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

1. The undersigned is the _____ of Bloomington Blades High School Hockey
2. Bloomington Blades High School Hockey has contracted with the City of Bloomington to provide services;
3. Bloomington Blades High School Hockey is enrolled in and participates in the State of Indiana E-Verify program.
4. The undersigned is authorized by Bloomington Blades High School Hockey, to sign affidavits on its behalf.
5. The undersigned states that, to the best of his/her knowledge and belief, Bloomington Blades High School Hockey, does not knowingly employ an "unauthorized alien," as defined at 8 U.S.C. §1324a. (h)(3), and participates in E-verify to check the eligibility status of all its newly hired employees, and requires the same from its sub-contractors who work under this Agreement.

Signature

Date

Dan Sizemore, Bloomington Blades High School Hockey President

STATE OF INDIANA)
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 _____, 2022.

Notary Public

Printed name

Residing in _____ County

My Commission Expires: _____



STAFF REPORT

| |
|--------------------------------------|
| Agenda Item: A-9 Date: 10/12/2022 |
|--------------------------------------|

| |
|--|
| Administrator Review\Approval PM |
|--|

TO: Board of Park Commissioners
FROM: Dee Tuttle, Sports Facility/Program Manager
DATE: October 18, 2022
SUBJECT: REVIEW/APPROVAL OF PARTNERSHIP AGREEMENT WITH
BLOOMINGTON FIGURE SKATING CLUB

Recommendation

Staff recommend approval of this contract. Projected revenue is billed monthly. Total amount of revenue is approximately \$15,000.

Background

The Bloomington Figure Skating Club provides opportunities for the Bloomington community to participate in a diverse figure skating program for individuals interested in improving his/ her skills in the sport. It also provides development of figure skaters beyond the initial levels of figure skating taught in classes by BPRD.

The Bloomington Figure skating Club promotes the growth of figure skating as a healthy, beneficial and excellent recreational activity for youth of the Bloomington Community.

RESPECTFULLY SUBMITTED,

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

Dee Tuttle
Sports Program/Facility Manager

CITY OF BLOOMINGTON PARKS AND RECREATION DEPARTMENT

COOPERATIVE SERVICE and RENTAL AGREEMENT PROGRAM PARTNERSHIP

Partner(s):

This Agreement is made and entered into this 18th day of October, 2022 by and between the Bloomington Parks and Recreation Department ("BPRD") and the Bloomington Figure Skating Club ("BFSC").

WHEREAS, there is an apparent need for a figure skating program in Bloomington; and

WHEREAS, BPRD, who will be renting out space, and BFSC, who will provide programming, desire to cooperate in the provision of a figure skating program for the general public; and

WHEREAS, 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 Agreement requiring clear communication and an outline of expectations.

NOW, THEREFORE, the partners do mutually agree as follows:

1.0 Purpose of Agreement:

The purpose of this Agreement is to outline a program partnership which will provide an affordable and effective figure skating club for the Bloomington community by combining available resources from each partner to the Agreement.

2.0 Duration of Agreement:

This Agreement is in effect from October 18, 2022 to March 10, 2023, unless terminated by the BPRD for failure of BFSC to comply with the terms of this Agreement.

3.0 Bloomington Parks and Recreation:

3.1 The goal of BPRD is to provide an opportunity for the Bloomington community to participate in a diverse figure skating program, not otherwise available, designed to introduce beginner participants to the sport, as well as for skill advancement.

3.2 BPRD agrees to:

3.2.1 Allow BFSC to schedule access to the ice at the Frank Southern

Ice Center ("Center") on specified dates and times set at the beginning of the season.

3.2.2 Provide ice management, including grooming, resurfacing and edging. Ice resurface runs are inclusive to ice time rental charges when done inside blocks of rental time.

3.2.3 Provide facility maintenance, including trash pick-up and removal, cleaning, deodorizing, maintaining and stocking restrooms, and upkeep of buildings and common areas at the Center.

3.2.4 Provide arena and parking lot lighting, including the cost of maintenance and operations of the Center's lighting systems for arena, parking lots and buildings.

3.2.5 Provide and maintain reasonable necessary equipment, including a public address and music sound system.

3.2.6 Provide an information Hotline for arena closure or reschedule and BFSC information. The Hotline phone number shall be (812) 349-3741.

3.2.7 Provide a Facility Supervisor to open and close the Center and to assist with Center-related matters.

3.2.8 Provide maintenance staff who shall be assigned to maintain and prepare the facility on a daily basis. Provide additional maintenance support staff as needed to perform other repairs, tasks, and services.

3.2.9 Provide a Facility Manager to act as a liaison, consultant and contact person between BFSC and BPRD.

3.2.10 Provide BPRD classes for the public, including learning to skate at various levels. BPRD classes shall be taught by BPRD instructors under the supervision and coordination of the Skating School Director.

3.2.11 Communicate with and ask for input from the BFSC head coach on all matters relating to the figure skating club. In addition, make good faith efforts in networking/connecting Skating School and BFSC.

3.2.12 Maintain a membership in good standing with the Ice Skating Institute ("ISI") and provide copies of all communication from ISI to BFSC.

3.2.13 Provide two (2) hours of ice time at no charge for a Holiday Ice Show to encourage the public to participate in figure skating, to provide a

showcase for members of BFSC to exhibit their skills and improvements, and to raise funds for BFSC.

3.2.14 Provide BFSC with input when searching for/screening/hiring/evaluating a BFSC Club Professional.

3.2.15 Provide program publicity by publishing information provided by the BFSC in the BPRD seasonal program newsletter.

3.2.16 Twenty-Four hour turn around response to citizens' concerns.

3.2.17 Provide space for the BFSC's bulletin board and trophies in the trophy case.

4.0 BFSC:

4.1 The goals of BFSC are to offer a figure skating program not otherwise available, introduce its association to the public and provide programming for BFSC members.

4.2 BFSC agrees to:

4.2.1 Allow a BPRD representative to serve as consultant at BFSC board meetings.

4.2.2 Allow only qualified individuals to participate in coaching at BFSC.

4.2.3 Collect and pay monthly ice rental time fees as specified at the following rate: \$230 per hour until January 1, 2023. Hourly rate for 2023 will be announced by November 1, 2023. Pay the agreed amount of charges for ice rental time within thirty (30) days of billing by BPRD. Failure to pay rental fees by the date specified will result in a late charge of 10% for each portion late. Additionally, late rental payments will be considered a breach of this Agreement with possible scheduled ice time sold to other groups. The rates are as follows: \$230 per hour Prime Time, \$220 per hour Non-Prime Time. Bills shall not be sent more frequently than once a month.

4.2.4 List BPRD on all publicity and promotional materials developed by BFSC as a "partner" or "in partnership with." A copy of any promotional materials should be submitted to BPRD for duplication. BFSC agrees to distribute promotional pieces.

4.2.5 Publish a directory with clear information on parental roles and skater behavior codes.

4.2.6 Provide a figure skating club to allow development of figure skaters

- beyond the initial levels of figure skating taught in classes by BPRD.
- 4.2.7 Provide a production/group skating program and coach for BFSC skaters.
 - 4.2.8 Promote the growth of figure skating as a healthy, beneficial and excellent recreational program for youth of the Bloomington community.
 - 4.2.9 Produce and direct the Holiday Ice Show.
 - 4.2.10 Honor scheduled ice rental time that is negotiated and agreed upon at the beginning of the season. Cancellation of ice time must be 14 days in advance for a no charge cancellation.
 - 4.2.11 Provide BPRD with a certificate of insurance naming BPRD as an additional insured. BFSC's insurance policy will provide coverage in the amount of one million dollars (\$1,000,000.00) per occurrence and two million dollars (\$2,000,000.00) in the aggregate.
- 4.3 Any citizen concerns, reports or problems regarding the Center, improvements to the facility, services provided by staff or other issues will be referred to BPRD on the designated form within twenty-four (24) hours of observation.

5.0 Terms Mutually Agreed on by all Partners:

- 5.1 The intent of this Agreement is to document a mutually beneficial partnership between BFSC and BPRD.
- 5.2 The 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.
- 5.3 BFSC is recognized as having the experience to operate the figure skating club program.
- 5.4 BPRD shall have the right to review risk management, coaching, skater behavior and service quality issues. All participants at BFSC are subject to behavioral guidelines as outlined in BPRD Administrative Policy 2050 and Program Policy 11080. Disruptive behavior may be reviewed by BPRD personnel following these policies.
- 5.5 BFSC shall be allowed to exclusively deal with curriculum, learning objectives, teaching techniques and skating activities of BFSC activities.
- 5.6 BPRD shall be provided copies of all BFSC documents, curriculum, learning

objectives, teaching techniques and skating activities when requested.

- 5.7 Pursuant to Ind. Code 22-5-1.7-11(a), which was adopted on July 1, 2011, BPRD and BFSC shall enroll in and verify the work eligibility status of all newly hired employees through the E-Verify program. BFSC is not required to continue this verification if the E-Verify program no longer exists. BFSC shall sign an affidavit affirming that it does not currently knowingly employ an unauthorized alien. The affidavit is attached to and incorporated into this Agreement as Exhibit A.
- 5.8 The possession of alcoholic beverages, drugs and other illegal controlled substances is strictly prohibited in any park or park facility. Pursuant to Bloomington Municipal Code 14.20.020, the discharge of a firearm is strictly prohibited within the City's jurisdiction. Amplified music, or the promotion or sale of any article is expressly prohibited without a Special Use Permit.
- 5.9 Pursuant to Indiana Code 35-47-11.1-2 and 3, the City is prohibited from enforcing its former policy on firearms in public parks and city facilities as of July 1, 2011. However, per Indiana Code 35-47-11.1-4(10), a person or organization who rents space in a Parks facility may develop and implement, at its own discretion, rules of conduct or admission regarding the possession, carrying, and storage of firearms, upon which attendance at and participation in its activities is conditioned. If a person or organization who rents space in a Parks facility develops such a policy for its activities, it will be responsible for implementation and enforcement of such a policy, and it shall provide a copy of the policy to the City which shall be attached to the Agreement as Exhibit B.
- 5.10 BFSC, the City of Bloomington and its Parks and Recreation Department do hereby mutually agree to release, indemnify and hold harmless each other, and their employees, officers and agents from any and all claims or causes of action that may arise from their reckless, negligent or intentional acts or failure to act in performance of this Agreement. This includes claims of personal injury, property damage, and/or any other type of claim which may arise from these activities, whether such claims may be brought by the parties or any third party, even if arising from the negligence of releasees. Each party shall agree to accept the full responsibility for its own negligence and actions.
- 5.11 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 therefore in writing.

6.0 Notice and Agreement Representatives:

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

BFSC
Abby Gray
(812) 369-0990

BPRD
Dee Tuttle
(812) 349-3762

- 6.2 Agreement representative for the day-to-day operations and implementations of this Agreement shall be:

BFSC
Abby Gray
(812) 369-0990

BPRD
Dee Tuttle
(812) 349-3762

Signed and agreed this 18th day of October, 2022.

CITY OF BLOOMINGTON:

Paula McDevitt, Director
Parks and Recreation Department

Kathleen Mills, President
Board of Parks Commissioners

Beth Cate, Corporation Counsel
City of Bloomington

Abby Gray, BFSC President
Bloomington Figure Skating Club

EXHIBIT A

STATE OF INDIANA)
)
COUNTY OF MONROE)

AFFIDAVIT

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

1. The undersigned is the _____ of Bloomington Figure Skating Club
2. Bloomington Figure Skating Club has contracted with the City of Bloomington to provide services;
3. Bloomington Figure Skating Club is enrolled in and participates in the State of Indiana E-Verify program.
4. The undersigned is authorized by Bloomington Figure Skating Club, to sign affidavits on its behalf.
5. The undersigned states that, to the best of his/her knowledge and belief, Bloomington Figure Skating Club, does not knowingly employ an "unauthorized alien," as defined at 8 U.S.C. §1324a. (h)(3), and participates in E-verify to check the eligibility status of all its newly hired employees, and requires the same from its sub-contractors who work under this Agreement.

Signature

Date

Abby Gray, Bloomington Figure Skating Club President

STATE OF INDIANA)
)
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

Residing in _____ County

My Commission Expires: _____



STAFF REPORT

Agenda Item: A-10
Date: 10/12/2022

Administrator
Review\Approval
PM

TO: Board of Park Commissioners
FROM: Emily Carrico, Health and Wellness Coordinator
DATE: October 7, 2022
SUBJECT: **REVIEW/APPROVAL OF PARTNERSHIP WITH INDIANA UNIVERSITY WHEELCHAIR BASKETBALL CLUB, IU RESERVE OFFICERS TRAINING CORPS, AND THE TRUSTEES OF INIANA UNIVERSITY ON BEHALF OF THE CENTER FOR VETERANS AND MILITARY STUDENTS**

Recommendation

Staff recommends approval of the 2022 partnership agreement with Indiana University Wheelchair Basketball Club ("IU WBC"), IU Reserve Officers Training Corps ("IU ROTC") and the Trustees of Indiana University, on behalf of the Center for Veteran and Military Students ("CVMS").

Background

This will be the third year that Bloomington Parks and Recreation and Indiana University collaborate to host a Veterans 5K event. The event, to be held on Indiana University's campus on Saturday, November 12, 2022, is designed to create a social, safe, and fun opportunity for participants and raise awareness of Veterans Day and related organizations in the Bloomington area. All entities agree to meet annually to evaluate the event, make changes as necessary and revise goals. Expenses will split evenly among the two organizations. Revenue received from participant fees and sponsorship will also be split evenly, to be paid out by December 1, 2022.

RESPECTFULLY SUBMITTED,

Emily Carrico
Health and Wellness Coordinator

2021-January

EVENT CONTRACT

Intra Collegiate Emergency Medical Service (IC-EMS)



2022-2023

Adhitya Balaji *Co-President*

Megan Tarlton *Co-President*

Isabell Deem *Vice President and Training Director*

Liza Pradhan *Finance and Supplies Director*

Abbie Aldridge *Events Director*

Ginelle Suico *Membership Director*

Kara Davis *Public Relations Director*

Alanna Wu *Quality Assurance
Director/Special Projects Director*

Shane Hart *Asst. Finance and Supplies Director*

Ivy Raebel *Asst. Training Director*

Caitlynn Saltzgaber *Field Supervisor Director*

ATTN: IC-EMS Student Activities Office, Indiana Memorial Union 900 East 7th St. Suite 672
Bloomington, IN 47405 | <https://icems.sitewhost.iu.edu/> | iuicems@gmail.com

This agreement is entered into this day of September 27, 2022 by and between Bloomington Parks and Recreation with address at 401 N. Morton St., Suite 250 Bloomington, IN 47404(hereinafter "Client") and Intra Collegiate Emergency Medical Service (IC-EMS), with offices at 900 East 7th St, IMU Suite 672, Bloomington, IN 47405.

WHEREAS IC-EMS will provide the Client with 3 EMTs and 3 First Aid Providers for the purpose of non-transport basic life support emergency medical service for the duration of the Veteran's 5K event for 2 hours on the day of November 12 of 2022 at the location of Switchyard Park at 1601 S. Rodgers St., Bloomington, IN 47403.

WHEREAS the Client does not request additional EMTs or First Aid Providers, and should IC-EMS provide additional EMTs and/or First Aiders to the event or in rotation, there will be no fee charged to the Client for the additional services provided.

WHEREAS the Client agrees to provide IC-EMS with the following materials: Three (3) tables, and six (6) chairs.

WHEREAS the Client agrees to provide appropriate access to the event site

for official IC-EMS vehicles and other public safety vehicles, including ambulances.

WHEREAS the Client acknowledges that accidents may occur during the event and that participants and spectators may sustain mortal or serious personal injuries, and/or property damage, as a consequence thereof, and that event participants and spectators may experience illnesses during the event.

WHEREAS the Client and its entities hereby forever release and discharge IC-EMS, its medical director, faculty advisor, CEO, president, officers, supervisors, EMTs, First Aid Providers, committee members, or individuals, volunteers, or any other persons acting on behalf of these entities (the "covered parties"), of and from any and all liability for any illnesses, injuries, property damage, or any type of damage suffered or incurred as a result of the participation of individuals in the above-mentioned event, and further recognize and acknowledge that this contract expressly holds the covered parties harmless from liability for illnesses, injuries, property damage, or any type of damage that is caused by the sole negligence of the covered parties.

WHEREAS the Client and its entities further release and discharge the covered parties from all manner of action, suits, accounts, contracts, debts, claims, and demands whatsoever, at law or in equity, arising or which may arise, including particularly, but not exclusively, all matters that were asserted, could have been asserted, or could in any way be asserted, by the undersigned, and that arise out of or are connected in any manner with the patient care given during the above event, and any claim of negligence, breach of contract, misconduct, or any act or action or failure to act by the covered parties that the undersigned possesses, arising or which may arise out of the Client's hiring of IC-EMS to provide non-transport basic life support emergency medicine.

WHEREAS the Client acknowledges that IC-EMS is a state EMS provider, that its EMTs are state-certified public safety and medical professionals practicing under the license of a physician, and that undue interference in IC-EMS' treatment of its patients is a misdemeanor under Indiana state law, and that the Client agrees to not interfere in IC-EMS' treatment of its patients, and to assist IC-EMS as necessary in complying with all federal, state, and local laws governing emergency medical care.

WHEREAS the Client grants permission for IC-EMS to use the Client's name and logo in its informational and promotional material, including trademark and copyright permission.

IN CONSIDERATION OF the services provided, the Client shall pay **IC-EMS \$150.00**, payable within two weeks of the signing of this contract, the amount of which may be negotiated at a different rate than that mentioned above. A late fee of \$20/month may be charged in addition to the sum stated above.

IN WITNESS WHEREOF the parties have executed this agreement effective as of the date first written above.

| IC-EMS at Indiana University | Perfect Timing Race Management LLC |
|--|--|
| Representative's Printed Name <u>Liza Pradhan</u> Representative's Title <u>Finance and Supplies Director</u> Representative's Signature <u>Liza Pradhan</u> Date <u>September 26, 2022</u> | Representative's Printed Name <u>Emily Carrico</u> Representative's Title <u>Health and Wellness Coordinator</u> Representative's Signature Date <u>September 26, 2021</u> |

Client Representative Contact Information:

Printed Name: Title/Position: Emily Carrico

E-mail address:
emily.carrico@bloomington.in.gov

Phone:
(812)-349-3771



STAFF REPORT

Agenda Item: A-11
Date: 10/12/2022

Administrator
Review\Approval
PM

TO: Board of Park Commissioners
FROM: Tim Street, Operations and Development Division Director
DATE: **October 18, 2022**
SUBJECT: **ADDENDUM 2 WITH AZTEC ENGINEERING FOR TRAIL DESIGN SERVICES**

Recommendation

Staff recommends approval of a contract with Aztec Engineering.

The amount is not to exceed \$500 and will be paid from bicentennial bond project funds: 980-18-18018A-54510 Project Code: 980 2020C.

Background

This second addendum with Aztec Engineering authorizes property lines to be marked on the property by a professional surveyor in order to more accurately assess the potential route of a new trail through the property owned by the County Commissioners.

RESPECTFULLY SUBMITTED,

Tim Street, Operations and Development Division Director

**ADDENDUM TO AGREEMENT BETWEEN
CITY OF BLOOMINGTON
PARKS AND RECREATION DEPARTMENT
AND
AZTEC ENGINEERING GROUP, INC.
FOR
CONSULTING SERVICES**

(Entered in this _____ day of _____, 2022)

WHEREAS, in July 2020 the City of Bloomington Department of Parks and Recreation (the "Department") and Aztec Engineering Group, Inc. ("Consultant") entered into an Agreement to investigate and design a new terrain trail along the Duke Energy power line easement west of Rogers St.; and

WHEREAS, the Department wishes to add to the scope of service to include property line staking by a professional surveyor; and

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

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

WHEREAS, pursuant to Article 26 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 as follows:

Article 1. Scope of Services: In addition to the Services as Specified in Exhibit A, "Scope of Work," Consultant shall also perform the following Services:

- Complete property line staking along the north and south sides of the potential trail corridor on County Commissioner property between the Duke Energy substation on the north and private houses on the south.

Article 4. Compensation: To amend the Agreement to reflect an additional charge of not to exceed twelve thousand two hundred and fifty dollars (\$500.00).

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

CITY OF BLOOMINGTON

AZTEC ENGINEERING GROUP, INC. _

Paula McDevitt, Director
Parks and Recreation Department

Adrian Reid, Associate Vice President

Kathleen Mills, Park Board President
Board of Park Commissioners

Beth Cate, Corporation Counsel



STAFF REPORT

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|---------------------------------------|
| Agenda Item: A-12 Date: 10/12/2022 |
|---------------------------------------|

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| Administrator Review\Approval PM |
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TO: Board of Park Commissioners
FROM: Tim Street, Operations and Development Division Director
DATE: **October 18, 2022**
SUBJECT: **ADDENDUM WITH CASSADY ELECTRIC FOR SEMINARY LIGHT
INSTALLATION**

Recommendation

Staff recommends approval of an addendum to the contract with Cassady Electric for additional conduit installation at Seminary Park as part of the installation of new overhead lights.

The additional amount is not to exceed \$3,065 and will be funded from ITS ARPA Funds: 101-28-280000-54420.

Background

This addendum with Cassady Electric is to install additional 1" conduit between the electric service point and each of the new lights in the park. The work is being completed at the request of the City Information Technology Services Department to prepare the park for future wi-fi or other tech needs. The ITS department is also providing the funds for this change order.

RESPECTFULLY SUBMITTED,

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

Tim Street, Operations and Development Division Director

**ADDENDUM TO AGREEMENT BETWEEN
CITY OF BLOOMINGTON
PARKS AND RECREATION DEPARTMENT
AND
CASSADY ELECTRICAL CONTRACTORS, INC.
FOR
CHANGE ORDER FOR SEMINARY LIGHTING PROJECT
(Entered in this ____ day of _____, 2021)**

WHEREAS, in June 2022 the City of Bloomington Department of Parks and Recreation (the "Department") and Cassady Electrical Contractors, Inc. ("Contractor") entered into an Agreement for the installation of new light poles at Seminary Park; and

WHEREAS, based on available funding and project needs, several change orders have been identified to be completed; and

WHEREAS, the contractor provided a quote for the additional installation of conduit to serve city information technology service purposes; 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 as follows:

Article 1. Scope of Services: Contractor will now complete these additional items:

- The contractor will install 1" PVC conduit between the electrical service point and each of the five new lights in the park, stubbing the empty conduit up into each light pole and providing a pull wire in each conduit.

Article 4. Compensation: To amend the Agreement to reflect the additional charge of not to exceed three thousand and sixty five dollars (\$3,065.00).

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

CITY OF BLOOMINGTON

CASSADY ELECTRICAL CONTRACTORS, INC.

Paula McDevitt, Director
Parks and Recreation Department

Randy Cassady

Kathleen Mills, Park Board President
Board of Park Commissioners

Beth Cate, Corporation Counsel



Mail: P.O. Box 53, Ellettsville, IN 47429 • Bus.: 5600 W State Road 46
Phone (812) 332-7361 • FAX (812) 336

City of Bloomington Parks and Rec
Seminary Park -- Lighting project

CHANGE ORDER

SCOPE:

- Installed 600' of 1" PVC conduit for data from electrical panel to each pole light location

Labor = \$1520.00

Material = 1545.00

For the sum of \$ 3065.00 (Three Thousand Sixty Five Dollars)

Brad Hetser

Project Manager

Cell # 812-606-6236

Cassady Electrical Contractors Inc



STAFF REPORT

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| Agenda Item: A-13 Date: 10-12-2022 |
|---------------------------------------|

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| Administrator Review\Approval PM |
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TO: Board of Park Commissioners
FROM: Satoshi Kido, Sports Division Director
DATE: October 18, 2022
SUBJECT: ADDENDUM - CONTRACT WITH TENNIS TECHNOLOGY, INC, FOR PARK RIGGE EAST COURT IMPROVEMENT

Recommendation

Staff recommends approval of replacing 4 tennis posts. Funding source for this is 200-18-187001-54310. The contract amount is \$3000 in addition to the original cost of resurfacing and lining the courts

Background

The Park Ridge East tennis posts were very aged and need to be replaced. Tennis Technology, Inc. will replace the posts prior to resurfacing and lining the courts.



RESPECTFULLY SUBMITTED,

Satoshi Kido, Sports Division Director

2021-January

**ADDENDUM TO AGREEMENT BETWEEN
CITY OF BLOOMINGTON
PARKS AND RECREATION DEPARTMENT
AND
Tennis Technology, Inc.
FOR**

Park Ridge East court improvement
Entered in this _____ day of _____, 2022

WHEREAS, in July, 2022 the City of Bloomington Department of Parks and Recreation (the "Department") and Tennis Technology, Inc. ("Contractor") entered into an Agreement to construct the Park Ridge East court improvement Project; and

WHEREAS, the Department would like to replace 4 tennis posts on the existing 2 tennis courts at Park Ridge East

WHEREAS, these scope and cost of these changes is included in "Exhibit A – Change Order"; 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 5 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 as follows:

Article 1. SERVICES: The Services listed in the attached letter ("Exhibit A") will be added to the Scope of Work for the project. The schedule to complete all work remains unchanged from the original agreement.

Article 3. COMPENSATION: To amend the Agreement to reflect an additional charge of three thousand dollars (\$3000)

All terms of the Agreement not expressly modified herein 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

Tennis Technology, Inc. _

Paula McDevitt, Director
Parks and Recreation Department

Jesse Henderson

Kathleen Mills, Park Board President
Board of Park Commissioners

Printed Name

Beth Cate, Corporation Counsel

Exhibit A – Change Order

Updated Scope of Work

Replacing 4 new tennis posts. The contract amount is \$3000 in addition to the original cost \$24,685.



STAFF REPORT

Agenda Item: B-1
Date: 10/12/2022

Administrator
Review\Approval
PM

TO: Board of Park Commissioners
FROM: Emily Buuck, Community Relations Coordinator
DATE: October 6, 2022
SUBJECT: BRAVO AWARD – DON CING

Recommendation

The Bloomington Parks and Recreation Department would like to recognize Don Cing with the October Bravo Award.

Background

Don is a senior at Indiana University, studying Community Health in the School of Public Health. Throughout September and October, she has volunteered her time at multiple community events.

She stayed beyond her shift at Glow in the Park to provide an extra helping hand with cleaning due to limited number of volunteers and was extremely critical to the management of the event. Don also volunteered at the Welcome Table at Bug Fest, which saw a record number of attendees and was considered by many staff to be the most successful Bug Fest yet. Finally, Don has already registered to help us bring the haunted house to life at Frank Southern for Skate and Scare, coming up on October 29.

Don's help has been instrumental in the success of all of these amazing events, and we thank her for her time and commitment to both our department and our community at large.

RESPECTFULLY SUBMITTED,

A handwritten signature in black ink, appearing to read "Emily Buuck".

Emily Buuck, Community Relations Coordinator



STAFF REPORT

Agenda Item: B-2
Date: 10/12/2022

Administrator
Review\Approval
PM

TO: Board of Park Commissioners
FROM: Julie Ramey, Community Relations Manager
DATE: October 18, 2022
SUBJECT: PARK PARTNER AWARD – GREEN HAT MEDIA

Recommendation

The Bloomington Parks and Recreation Department would like to recognize Green Hat Media 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

Garrett Poortinga founded Green Hat Media in Bloomington in 2014. Garrett runs Green Hat Media as primary photographer and video producer.

Green Hat Media provides a variety of photography and videography services to the community, and first sponsored "Glow in the Park" for Parks and Recreation in 2018. We have also hired Garrett to photograph significant events where professional expertise was desired – including the grand opening of Switchyard Park, held in the Pavilion in 2019.

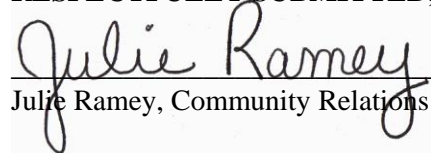
Garrett says, "When I was first approached about sponsorship, this (Glow in the Park) was a brand-new event. It was an exciting new idea and in line with a lot of my experience as a young photographer - I personally love covering music events and dance parties!

Also, at the time my family and friends had kids in the age range for enjoying this event, so I knew I'd look forward to bringing them to it as well. Each year the event gets more and more fun and more people are attending. I love that the Parks department has expanded it to a series of three events now! I look forward to continuing to support this event and parks each year, and now I'll also have the chance to bring my kiddos in a few years!"

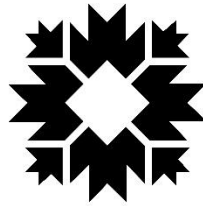
Green Hat Media sponsored the full “Glow” series of events, which included the Glow in the Dark Scavenger Hunt, Splash & Glow, and Glow in the Park, in 2022, and has already committed to sponsoring the “Glow” events next year.

We are incredibly grateful to Garrett Poortinga, and to Green Hat Media, for his support, and the Bloomington Parks and Recreation Department is proud to recognize him with the Parks Partner Award.

RESPECTFULLY SUBMITTED,



Julie Ramey, Community Relations Manager



CITY OF BLOOMINGTON
Parks and Recreation

STAFF REPORT

Agenda Item: B-3
Date: 10/12/2022

Administrator
Review\Approval
PM

TO: Board of Park Commissioners
FROM: Morgan Wood, Cox Scholar
DATE: 10/18/2022
SUBJECT: STAFF INTRODUCTION – MORGAN WOOD, IU COX CIVIC SCHOLAR

Hi, my name is Morgan Wood. I am currently a freshman at IU Bloomington and a Cox Civic Scholar.

I am originally from Fishers, Indiana and graduated from Fishers High School. Now at IU, I'm studying Intelligent Systems Engineering and plan to pursue a concentration in Cyber-Physical Systems. Here at the Parks Department, I will be assisting the Operations Division with data management and other related projects for approximately 10 hours a week.

Thanks, and I look forward to working with you!

RESPECTFULLY SUBMITTED,

Morgan Wood, Cox Civics Scholar



STAFF REPORT

Agenda Item: B-3
Date: 10/12/2022

Administrator
Review\Approval
PM

TO: Board of Park Commissioners
FROM: Jake Wood, Natural Resources Intern
DATE: September 27th, 2022
SUBJECT: NATURAL RESOURCES INTERN INTRODUCTION

Recommendation

This report is for the information of the Board.

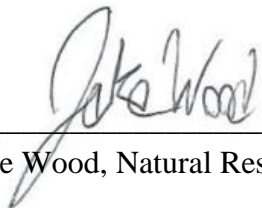
Background

Jake Wood is a senior at the School of Public Health at Indiana University, pursuing a Bachelor of Science in Outdoor Recreation, Parks, and Human Ecology with a concentration in Adventure Education.

Jake has held multiple seasonal positions with Bloomington Parks and Recreation over the last 2 years including Zamboni Driver at Frank Southern Ice Arena, Park Services at Switchyard Park, Laborer at Switchyard Park, and Park Specialist with Community Events. While in classes, Jake was a Trip Leader with Indiana University Outdoor Adventures in which he led trips for Backpacking and Intro to Outdoor Leadership.

Jake believes that Parks and Recreation is one of the most important resources for the community and has a passion for providing people with positive experiences and clean, well-kept facilities. Having grown up camping and backpacking around southern Indiana, Jake understands the importance of educating the community about caring for our environment and fostering a sense of stewardship in our youth. He hopes to continue advancing his knowledge in the field of outdoor education and looks forward to learning more every day.

RESPECTFULLY SUBMITTED,



Jake Wood, Natural Resources Intern



STAFF REPORT

Agenda Item: C-1
Date: 10/12/2022

Administrator
Review\Approval
PM

TO: Board of Park Commissioners
FROM: Tim Street, Operations and Development Division Director
DATE: October 18, 2022
SUBJECT: CONTRACT WITH MADER DESIGN FOR GRIFFY DAM CROSSING
CONSTRUCTION ADMINISTRATION

Recommendation

Staff recommends approval of a contract with Mader Design for design and construction administration services for the Griffy Dam Crossing trail project.

The amount is not to exceed \$12,500 and will be funded from RDC funds. The RDC must also vote to authorize the funds for this contract.

Background

This contract with Mader Design is to provide updated design and construction administration services, including bid document preparation, bid process assistance, site visits, and engineering support, during the completion of the Griffy Dam trail crossing project. This project was originally part of the Griffy Lake capital project that was bid in late 2021, however, this portion of the project was removed due to cost considerations. The Bloomington Redevelopment Commission authorized this project to proceed with TIF funds in September 2022. Bidding is anticipated in late 2022/early 2023.

RESPECTFULLY SUBMITTED,

A handwritten signature in black ink that reads "Tim Street". The signature is written in a cursive, flowing style.

Tim Street, Operations and Development Division Director

AGREEMENT (CONTRACT)
BETWEEN
CITY OF BLOOMINGTON PARKS AND RECREATION DEPARTMENT
AND
MADER DESIGN, LLC
FOR
GRIFFY DAM CROSSING CONSTRUCTION ADMINISTRATION

This Agreement, entered into on this ____ day of _____, 2022, by and between the City of Bloomington Department of Parks and Recreation (the "Department"), and Mader Design, LLC ("Contractor"),

WITNESSETH:

WHEREAS, the Department wishes to construct a trail crossing of the Griffy Lake dam; and

WHEREAS, the Department requires the services of a professional Contractor in order to provide professional engineering, design, and construction administration services (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 June 30, 2024 unless the parties mutually agree to a later completion date. Completion shall mean completion of all work related to the Services.

In the performance of Contractor's work, Contractor agrees to maintain such coordination with the Department as may be requested and desirable, including primary coordination with Tim Street 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"). 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 twelve thousand five hundred dollars and no cents (\$12,500). 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:

Tim Street
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 Mader Design 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, Contractor cannot and does not warrant or represent that the proposals or construction bids received will not vary from the cost estimates provided pursuant to this Agreement.

Article 10. Reuse of Instruments of Service

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

Article 11. Ownership of Documents and Intellectual Property

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

Article 12. Independent Contractor Status

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

Article 13. Indemnification

Contractor shall indemnify, and hold harmless the City of Bloomington, the Department, and the officers and employees of the City and the Department from damages, costs, expenses or other liability to the extent resulting from the reckless or negligent performance of Contractor's professional services, 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 of each shall be included as additional insureds under the General Liability and Automobile 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 | Jeff Mader |
| Tim Street | Mader Design |
| 401 N. Morton, Suite 250 | 302 Main Street |
| Bloomington, Indiana 47402 | Beech Grove, Indiana 46107 |

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**MADER DESIGN**

Beth Cate, Corporation Counsel

Jeff Mader, Principal/Owner

Paula McDevitt, Director
Parks and Recreation Department

Kathleen Mills, President,
Board of Park Commissioners

EXHIBIT A

“Scope of Work”

June 8, 2022

Tim Steel
Bloomington Parks & Recreation
P. O. Box 848
Bloomington, IN 47402



305 main street, bloomington, indiana, 47403
p: 317-567-1775
www.maderdesign.com

RE: Letter of Agreement – Addendum - Landscape Architecture Services
Griffy Lake Dam Access Trail & Stairs

Dear Tim,

Thank you for the opportunity to submit this Addendum to our original Letter of Agreement associated PSA from January 22, 2019, for the landscape architecture services to update drawings and assist with bidding and construction phases for the proposed improvements at the Dam at Griffy Lake in Bloomington, Indiana (Project) between Bloomington Parks & Recreation (Owner) and Mader Design, LLC (Landscape Architect). LandWorx (Civil Engineer) is included in this proposal and will provide review and coordination of their drawings and construction phase services.

Assumptions

The Project Scope is based on discussions, emails, and meetings, including a preliminary Site Plan reviewed and discussed this spring. Based on that information, we have made the following assumptions:

1. All information related to the Project provided by Owner or others is assumed to be true and accurate.
2. Drawings are generally complete and were included in the original bidding of the Griffy Lake Loop Trail/Fishing Pier/Overlook project. We anticipate we will make appropriate adjustments to drawings and assemble a new bid set, including drawings and specifications, for the work at the Dam.
3. DNR and SWPPP/Rule 5 have already been approved for this work. We do not anticipate any resubmittals or approvals to be required. The Owner or awarded Contractor may have some paperwork associated with extending or confirming responsibility for the project.
4. Regulatory approvals for City review have already been completed with the previous project. We anticipate Owner will coordinate any approvals needed from the city with the drawings available.
5. Mader Design shall provide drawings in digital pdf format to Owner for printing, submittals (if necessary), bidding, and construction. Hard copies shall be provided for review meetings, internal use, and as requested by the Owner as reimbursable expenses to the project.
6. Additional Meetings, retaining wall engineering, structural engineering, drainage engineering and calculations, detailed utility design, landscape after Client reviews and approvals, detailed cost estimates, additional detailed written specifications, or environmental issues are not anticipated as part of Landscape Architect's scope.

Project Scope

The Dam Improvements for this project were included as an alternate in our original bid package for the Griffy Lake Loop Trail/Fishing Pier/Overlook project. Mader Design shall provide professional landscape architectural services as required for the following:

Construction Documents Phase

1. Review existing drawings and revise as appropriate to develop construction documents/bid set including:

- a) Revised/updates Cover Sheet
- b) Hardscape/Layout Plan of staircase, trail, and general site and landscape improvements at the dam, update notes and detail references for cohesive drawing set.
- c) Grading & Erosion Control Plan, per previous set.
- d) Hardscape, Erosion Control, and Landscape Details, Notes, & Schedules. Update plans to remove details not required for Dam project.
- e) Technical Specifications for Concrete, rough carpentry, earthwork/aggregate pavement, Lawn, and Site Preparation. Some specifications may be provided on the drawings and/or as written documents.

- f) Some existing drawings may be combined, revised, or reworked for efficiency and clarity for bidding and construction.
2. Review and update specifications as appropriate.
3. Meet with Owner via web conference to review preliminary draft of the plan set with Client for comment and approval.
4. Finalize drawings and provide plans to Owner for construction bidding/solicitation.
5. Deliverables shall include construction documents in pdf format for Owner's use.

Bidding and Construction Phase

1. Owner shall provide bid requirements and all front-end documentation based on their standards and requirements to comply with Landscape Architect's Technical Specifications. Owner shall make drawings available to selected contractor(s) to obtain quote(s) for construction/installation work.
2. Attend Pre-Bid Meeting at site.
3. Be available to answer questions from quoting contractors, facilitated by Owner.
4. Attend a pre-construction meeting on site.
5. Be available to answer questions from contractor via phone or email. Owner shall provide day to day coordination with the contractor.
6. Attend one site observation meeting on site with Client at mid-point of construction.
7. Attend one final site observation meeting (punch list) at completion of construction.
8. Deliverables shall include emailed reports indicating findings of site observations.

Project Schedule

A mutually agreeable schedule shall be developed as the Project commences. We understand there is a desire to bid this summer and construct this fall/winter.

Professional Fees

The design fees for Landscape Architecture Services are proposed to be \$12,500 for the project.

Reimbursables

Reimbursable Expenses are expenditures for the Project made by the Landscape Architect in the interest of the Project, and shall be budgeted at \$350-\$500 for Landscape Architect's Mileage, Printing, and other costs.

Additional Services

In the event the scope of work as described in this Agreement changes to a degree that will alter the fee, the Owner shall be notified in writing and a revised fee will be documented and a completion time and compensation amount will be submitted for approval. For services not included in this Agreement, Additional Compensation shall be a negotiated lump sum or computed using the hourly rates indicated in the attached Terms & Conditions.

Contract Form

This Addendum shall be utilized as an attachment to the original signed Agreement and PSA from January 22, 2019 for the Gritty Lake Loop Trail/Fishing Pier/Overlook project and combined shall serve as the Contract for this scope of work.

Please keep one copy of this Letter of Agreement for your records, and return one signed copy to our office. We will begin work on the project upon receipt of this executed Agreement or written Notice to Proceed indicating method of Contract.

Mader Design LLC appreciates the opportunity to be of service for this exciting project. Please let me know if you have any further questions.

Sincerely,
Mader Design LLC


Jeffrey R. Mader, ASLA, LEED AP
Principal/Owner

Accepted by:

Print: _____ Date _____
Bloomington Parks Representative

Master Design LLC - Terms & Conditions of Professional Services

STANDARD TERMS AND CONDITIONS form an integral part of the Agreement for Design and Construction Documents for the Project as provided by Master Design.

1. ACCESS TO THE SITE: Unless otherwise stated, Master Design LLC (Landscape Architect) will have access to the site for activities necessary for the performance of the services. The Landscape Architect will take precautions to minimize damage from these activities, but has not included in the project fee the cost of restoration of any resulting damage. The Landscape Architect has not been retained or compensated to provide design and construction observation services related to the Contractor's safety precautions or means, methods, techniques, sequences or procedures for the Contractor to perform his work. The Owner understands that the Landscape Architect is not responsible, in any way, for the means, methods, techniques, sequences, procedures or scheduling of construction, for jobsite safety, and will not be responsible for any losses or injuries that occur at the project site.

2. INSURANCE: The Landscape Architect shall secure and endeavor to maintain such insurance as will protect the Owner from claims of negligence, bodily injury, death, or property damage that may arise out of the performance of the Landscape Architect's services in the Construction Document portion of the Work.

3. RISK ALLOCATION: In recognition of the relative risks, rewards and benefits of the Project to both the Owner and the Landscape Architect, the parties have been allocated such that the Owner agrees that, to the fullest extent permitted by law, the Landscape Architect's total liability to the Owner for any and all injuries, claims, losses, expenses, damages, or claim expenses, including attorney's fees, arising out of this Agreement, from any cause or causes, shall not exceed the total amount of the Landscape Architect's fee for any claim arising out of the Landscape Architect's negligence in preparing Construction Documents.

4. TERMINATION OF SERVICES: This Agreement may be terminated by the Owner or by the Landscape Architect upon not less than seven days written notice should the other party fail to substantially perform in accordance with the terms of this Agreement through no fault of the party initiating the termination. If this Agreement is terminated by the Owner, the Landscape Architect shall be paid for services performed to the termination notice date, including reimbursable expenses due plus termination expenses. Termination expenses are defined as reimbursable expenses directly attributable to termination, plus 10% of the total compensation earned to the time of termination to account for the Landscape Architect's rescheduling adjustments, management of personnel and related costs incurred due to termination.

5. REIMBURSABLE EXPENSES: Reimbursable expenses shall be limited to the following: (a) expenses of printing, reproduction, postage and handling of drawings and specifications; (b) mileage expenses at the current U.S. IRS allowance; (c) costs incurred by submitting for regulatory approvals from applicable jurisdictions; (d) long-distance phone expenses; (e) overnight and express mail and courier fees. All reimbursable expenses shall be billed at 1.12 the actual cost incurred by the Landscape Architect for administration of such items.

6. DISPUTE RESOLUTION: All claims, counterclaims, disputes and other matters in question between the parties hereto arising out of or relating to this Agreement, or breach thereof, shall be presented to non-binding mediation, subject to the parties agreeing on a mediator.

7. OWNERSHIP OF DOCUMENTS: It is understood by and between the parties to this Agreement that all Drawings, Specifications and other work or products of the Landscape Architect for this Project shall remain the property of the Landscape Architect and are instruments of service for this Project only and shall apply to this particular Project only. Any reuse of the instruments of service of the Landscape Architect by the Owner for any iterations of the Project or for any other project without the written permission of the Landscape Architect shall be at the Owner's sole risk, and the Owner agrees to defend, indemnify and hold harmless the Landscape Architect from any claims, damages or expenses, including attorney's fees, arising out of unauthorized reuse of the Landscape Architect's instruments of service by the Owner or by others acting through or on behalf of the Owner. Any reuse or adaptation of the Landscape Architect's instruments of service on other projects shall entitle the Landscape Architect to

additional compensation in an amount to be agreed upon by the Owner and the Landscape Architect.

8. APPLICABLE LAW: Unless otherwise specified within this Agreement, this Agreement shall be governed by the law of the State of Indiana. In the event any provision of this Agreement shall be held to be invalid or unenforceable, the remaining provisions shall be valid and binding on both parties. One or more severable by either party of any provision, term, condition or covenant shall not be construed by the other party as a waiver of a subsequent breach of the same by the other party.

9. PAYMENT TO THE LANDSCAPE ARCHITECT: Fees for services shall be as provided in this Agreement. Progress payments shall be made in proportion to services rendered and as indicated within this Agreement and shall be due and owing within thirty days that the amounts include a charge of 1-1 1/2% per month to the interest then the thirty day. Owner shall reimburse all of Landscape Architect's cost and expenses (including reasonable attorney's fees) incurred in connection with collecting any past due amount owed under this agreement. If the Owner fails to make monthly payments due the Landscape Architect, the Landscape Architect may, after giving seven days written notice to the Owner, suspend services under this Agreement and retain all work products deliverable to the Owner until full payment. The project completion date shall be automatically extended by the number of days services are suspended. No deductions shall be made from the Landscape Architect's compensation on account of penalty, liquidated damages or other sums withheld from payment(s) to Contractors as based on Contractors performance.

10. EXTENT OF AGREEMENT: This Agreement with attached Terms represents the entire understanding between the Owner and the Landscape Architect, and supersedes all prior negotiations, representations, or agreements, whether written or oral. This Agreement may be amended only in writing signed by both the Owner and the Landscape Architect.

11. OPINION OF CONSTRUCTION COSTS: Any opinion of construction cost prepared by the Landscape Architect represents his judgment as a design professional and is supplied for the general guidance of the Owner. Since the Landscape Architect has no control over the cost of labor and material, or over competitive bidding or market conditions, the Landscape Architect does not guarantee the accuracy of such opinions as compared to Contractor bids or actual cost to the Owner.

12. CHANGES IN SCOPE OF SERVICES: In the event the scope of work as described in this Agreement changes to a degree that will alter the fee, the Owner shall be notified in writing and a revised fee will be documented and a completion time and compensation amount will be submitted for approval. For services not included in this Agreement, Additional Compensation shall be computed using the following hourly rate of \$125 for Principal Landscape Architect, \$140 for Operations Director/Project Manager, \$120 for Landscape Architect, \$100 for Landscape Architectural Graduate, and \$80 for Intern or Administrative Aid. Rates indicated are in effect through December 31, 2020, after which time they will increase in relationship to salary increases.

13. EXISTING OR HIDDEN CONDITIONS: A condition is hidden if it is concealed by existing finishes or materials or if it cannot be investigated by reasonable visual observation. If the Landscape Architect has reason to believe that such a condition may exist, the Landscape Architect will notify the Owner, who shall then authorize and pay for all costs associated with the investigation of such condition and, if necessary, all costs necessary to correct said condition.

14. CONSTRUCTION PHASE SERVICES: Should the Owner authorize construction installation based on the plans provided under this Agreement without proper observation or review of Contractor's performance or any construction phase services by the Landscape Architect, the Owner assumes all responsibility for interpretation of these documents and for construction observation and/or supervision and releases any claims against the Landscape Architect that may be in any way connected thereto.

EXHIBIT B

“Project Schedule”

The project and associated construction administration is to be completed no later than June 30, 2024.

EXHIBIT C
E-VERIFY AFFIDAVIT

[illegible]

AFFIDAVIT

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

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

Signature _____

Printed Name _____

[illegible]

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: C-2
Date: 10/12/2022

Administrator
Review\Approval
PM

TO: Board of Park Commissioners
FROM: Haskell Smith, Urban Forester
DATE: October 18, 2022
SUBJECT: CONTRACT WITH BLUESTONE TREE LLC. FOR TREE PRUNING SERVICES

Recommendation

Staff recommends approval of a contract with Bluestone Tree LLC for the pruning of approximately 40 mature Pin Oak trees along E Winston Dr.

Contract Amount: \$24,375.00
Funding Source: 200-18-189503-53990

Background

Mature pin oaks often droop and sag into lanes of traffic and sidewalks, while lower branches frequently die off creating an unsightly look as well as a small amount of risk. These trees are the City's responsibility and pruning will address the removal of dead/dying branches, provide clearance for street and sidewalk side traffic, and address any other needs as applicable.

RESPECTFULLY SUBMITTED,

A handwritten signature in black ink, appearing to read "Haskell Smith". The signature is fluid and cursive, written over a horizontal line.

Haskell Smith, Urban Forester

**AGREEMENT
BETWEEN
CITY OF BLOOMINGTON
PARKS AND RECREATION DEPARTMENT
AND
BLUESTONE TREE, LLC.
FOR
2022 MATURE TREE PRUNING**

This Agreement, entered into on this ____ day of _____, 2022, by and between the City of Bloomington Department of Parks and Recreation (the "Department"), and Bluestone Tree, LLC. ("Contractor"),

WITNESSETH:

WHEREAS, the Department wishes to conduct tree maintenance and pruning; and

WHEREAS, the Department requires the services of a professional Contractor in order to perform mature tree pruning on various City trees (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 February 28th, 2023, 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 Haskell Smith, Urban Forester, as the Department's Project Manager. Contractor agrees that any information or documents, including digital GIS information, supplied by the Department pursuant to Article 3, below, shall be used by Contractor for this project only, and shall not be reused or reassigned for any other purpose without the written permission of the Department.

Article 2. Standard of Care

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

Article 3. Responsibilities of the Department

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

Article 4. Compensation

The Department shall pay Contractor for all fees and expenses in an amount not to exceed Twenty Four Thousand Three Hundred Seventy Five Dollars and zero cents (\$24,375.00). Invoices may be sent via first class mail postage prepaid or via email. Payment will be remitted to Contractor within forty-five (45) days of receipt of invoice. Contractor shall submit an invoice to the Department upon the completion of the Services described in Article 1. The invoice shall be sent to:

Haskell Smith
City of Bloomington
401 N. Morton, Suite 250
Bloomington, Indiana 47404
smithh@bloomington.in.gov

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 Bluestone Tree, LLC. 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 | Bluestone Tree, LLC. |
| Attn: Haskell Smith | Attn: Jerad Oren |
| 401 N. Morton, Suite 250 | P.O. Box 345 |
| Bloomington, Indiana 47402 | Clear Creek, Indiana 47426 |

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

BLUESTONE TREE, LLC.

Beth Cate, Corporation Counsel

Jerad Oren, Owner

Paula McDevitt, Director
Parks and Recreation Department

Kathleen Mills, President,

7
Mid Service Contract

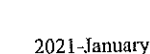
Mid Service Contract

2021-January

2021-January

2021-January

2021-January



| Address Street | Side | Site ID | Species | DBH | Condition |
|---------------------|-------|---------|--|-----|-----------|
| 3400 E Winston ST | Front | | Oak, Northern Red 36414 (Quercus rubra) | | 22 Good |
| 3400 E Winston ST | Front | | Oak, Northern Red 36535 (Quercus rubra) | | 23 Good |
| 3401 E Winston ST | Front | | Oak, Northern Red 34511 (Quercus rubra) | | 22 Good |
| 3401 E Winston ST | Front | | Oak, Northern Red 34521 (Quercus rubra) | | 25 Good |
| 3403 E Winston ST | Front | | Oak, Northern Red 34496 (Quercus rubra) | | 23 Good |
| 3404 E Winston ST | Front | | Oak, Northern Red 36424 (Quercus rubra) | | 24 Good |
| 3404 E Winston ST | Front | | Oak, Northern Red 36433 (Quercus rubra) | | 25 Good |
| 3405 E Winston ST | Front | | Oak, Northern Red 34478 (Quercus rubra) | | 24 Good |
| 3405 E Winston ST | Front | | Oak, Northern Red 34489 (Quercus rubra) | | 25 Good |
| 3406 E Winston ST | Front | | Oak, Northern Red 36440 (Quercus rubra) | | 19 Good |
| 3406 E Winston ST | Front | | Oak, Northern Red 36453 (Quercus rubra) | | 20 Good |
| 3406 E Winston ST | Front | | Oak, Northern Red 36464 (Quercus rubra) | | 25 Good |
| 3407 E Winston ST | Front | | Oak, Northern Red 34444 (Quercus rubra) | | 21 Good |
| 3407 E Winston ST | Front | | Oak, Northern Red 34461 (Quercus rubra) | | 19 Good |
| 3407 E Winston ST | Front | | Oak, Northern Red 34472 (Quercus rubra) | | 22 Good |
| 3408 E Winston ST | Front | | Oak, Northern Red 36475 (Quercus rubra) | | 16 Fair |
| 3408 E Winston ST | Front | | Oak, Northern Red 36485 (Quercus rubra) | | 21 Good |
| 3409 E Winston ST | Front | | Oak, Northern Red 34443 (Quercus rubra) | | 19 Fair |
| 3411 E Winston ST | Front | | Oak, Northern Red 34422 (Quercus rubra) | | 23 Good |
| 3411 E Winston ST | Front | | Oak, Northern Red 34429 (Quercus rubra) | | 21 Good |
| 3412 E Winston ST | Front | | Oak, Northern Red 36495 (Quercus rubra) | | 21 Good |
| 3412 E Winston ST | Front | | Oak, Northern Red 36505 (Quercus rubra) | | 17 Good |
| 3412 E Winston ST | Front | | Oak, Northern Red 36515 (Quercus rubra) | | 24 Good |
| 3412 E Winston ST | Front | | Oak, Northern Red 36523 (Quercus rubra) | | 23 Good |
| 3413 E Winston ST | Front | | Oak, Northern Red 34404 (Quercus rubra) | | 21 Good |
| 3413 E Winston ST | Front | | Oak, Northern Red 34409 (Quercus rubra) | | 25 Good |
| 3413 E Winston ST | Front | | Oak, Northern Red 34417 (Quercus rubra) | | 19 Fair |
| 3500 E Winston ST | Front | | Oak, Northern Red 36532 (Quercus rubra) | | 18 Good |
| 3500 E Winston ST | Front | | Oak, Northern Red 36542 (Quercus rubra) | | 17 Good |
| 3501 E Winston ST | Front | | Oak, Northern Red 34593 (Quercus rubra) | | 22 Good |
| 3501 E Winston ST | Front | | Oak, Northern Red 34602 (Quercus rubra) | | 20 Good |
| 3501 E Winston ST | Front | | Oak, Northern Red 34610 (Quercus rubra) | | 25 Good |
| 3502 E Winston ST | Front | | Oak, Northern Red 36427 (Quercus rubra) | | 19 Fair |
| 3504 E Winston ST | Front | | Oak, Northern Red 36447 (Quercus rubra) | | 18 Good |
| 3506 E Winston ST | Front | | Oak, Northern Red 34570 (Quercus rubra) | | 15 Good |
| 3506 E Winston ST | Front | | Oak, Northern Red 34580 (Quercus rubra) | | 15 Good |
| 3506 E Winston ST | Front | | Oak, Northern Red 36463 (Quercus rubra) | | 22 Fair |
| 2610 S Trotters RUN | Side | | Oak, Northern Red 34556 (Quercus rubra) | | 19 Good |
| 2610 S Trotters RUN | Side | | Oak, Northern Red 34564 (Quercus rubra) | | 14 Fair |

EXHIBIT B

“Project Schedule”

Project to be completed by February 28, 2023.

STATE OF INDIANA)
)SS:
COUNTY OF _____)

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.

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 _____, 20____.

Notary Public's Signature

My Commission Expires: _____

Printed Name of Notary Public

County of Residence: _____

EXHIBIT D

STATE OF _____)
) SS:
COUNTY OF _____)

NON-COLLUSION AFFIDAVIT

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

OATH AND AFFIRMATION

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

Dated this _____ day of _____, 20____.

Bluestone Tree, LLC.

By: _____

STATE OF _____)
) SS:
COUNTY OF _____)

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

Notary Public's Signature My Commission Expires: _____

Printed Name of Notary Public County of Residence: _____



STAFF REPORT

Agenda Item: C-3
Date: 10/12/2022

Administrator
Review\Approval
PM

TO: Board of Park Commissioners
FROM: Haskell Smith, Urban Forester
DATE: October, 18, 2022
SUBJECT: CONTRACT WITH BLUESTONE TREE LLC. FOR CALLERY PEAR
REMOVAL AND REPLACEMENT

Recommendation

Staff recommends approval of contract with Bluestone tree LLC. for the removal and replacement of eleven Callery Pears along the B-line between 3rd St and Kirkwood.

Contract Amount: \$17,523.00

Funding Source: \$10,000 – Urban Forestry General Funds (200-18-189503-53990)
\$7,523 – Bicentennial Tree Planting Funds (980-18-18018C-54510)
code: 980 2020E

Background

As both a part of the City of Bloomington's mission to remove invasive species and ongoing safety concerns with this particular species of tree, it is in the city's best interests to remove and replace these trees along the B-Line as the beginning efforts of a multi-year plan to fully remove this species from our streets and parks. All efforts will be taken on the B-Line trail to minimize impact to the flow of pedestrian traffic on the day of operations. Expected temporary closure time is projected at 2-3 hours. We would plan this time to coincide with low traffic times. Flaggers will be positioned on either side of operations, barriers will be installed and temporary rerouting plans will be put in place.

We will work with Bluestone to create a safe work zone while also limiting disturbance to the normal functions and operations of the B-Line trail. We will post advance notice signs on the trail letting citizens know at-least forty-eight hours in advance of what will be happening in what areas, and educational signage and posts will be coordinated through Community Relations.

2021-January

RESPECTFULLY SUBMITTED,

A handwritten signature in black ink, appearing to read 'Haskell Smith', written in a cursive style.

Haskell Smith, Urban Forester

2021-January

**AGREEMENT
BETWEEN
CITY OF BLOOMINGTON
PARKS AND RECREATION DEPARTMENT
AND
BLUESTONE TREE, LLC.
FOR
CALLERY PEAR REMOVAL AND REPLACEMENT**

This Agreement, entered into on this ____ day of _____, 2022, by and between the City of Bloomington Department of Parks and Recreation (the "Department"), and Bluestone Tree, LLC. ("Contractor"),

WITNESSETH:

WHEREAS, the Department wishes to conduct tree removal and replacement; and

WHEREAS, the Department requires the services of a professional Contractor in order to perform eleven tree removals and ten replacements on City tree sites along the B-line (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 May 1, 2023, 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 Haskell Smith, Urban Forester, as the Department's Project Manager. Contractor agrees that any information or documents, including digital GIS information, supplied by the Department pursuant to Article 3, below, shall be used by Contractor for this project only, and shall not be reused or reassigned for any other purpose without the written permission of the Department.

Article 2. Standard of Care

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

Article 3. Responsibilities of the Department

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

Article 4. Compensation

The Department shall pay Contractor for all fees and expenses in an amount not to exceed Seventeen Thousand Five hundred Twenty Three Dollars and zero cents (17523.00). Invoices may be sent via first class mail postage prepaid or via email. Payment will be remitted to Contractor within forty-five (45) days of receipt of invoice. Contractor shall submit an invoice to the Department upon the completion of the Services described in Article 1. The invoice shall be sent to:

Haskell Smith
City of Bloomington
401 N. Morton, Suite 250
Bloomington, Indiana 47404
smithh@bloomington.in.gov

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 Bluestone Tree, LLC, 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 | Bluestone Tree, LLC. |
| Attn: Haskell Smith | Attn: Jerad Oren |
| 401 N. Morton, Suite 250 | P.O. Box 345 |
| Bloomington, Indiana 47402 | Clear Creek, Indiana 47426 |

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

BLUESTONE TREE, LLC.

Beth Cate, Corporation Counsel

Jerad Oren, Owner

Paula McDevitt, Director
Parks and Recreation Department

Kathleen Mills, President,

EXHIBIT A

“Scope of Work”

The Services shall include the following:

1. **Remove:** Remove the nine existing Callery Pears along the B-Line trail between the Third Street trail bridge and Fourth Street, and two additional Callery Pear trees along the west side of the B-Line Trail just south of Kirkwood Ave. Grind stumps to 6” below surface. Remove all branches, logs, and wood chips from the site and dispose of appropriately.
2. **Replant:** Replant 8 trees at or near the existing tree locations between 3rd and 4th St. Replant 2 trees at or near existing tree locations between 4th and Kirkwood. Desired DBH for these trees is 2.5”. Final tree species and locations are to be approved by the City’s Urban Forester before purchase or planting occurs.

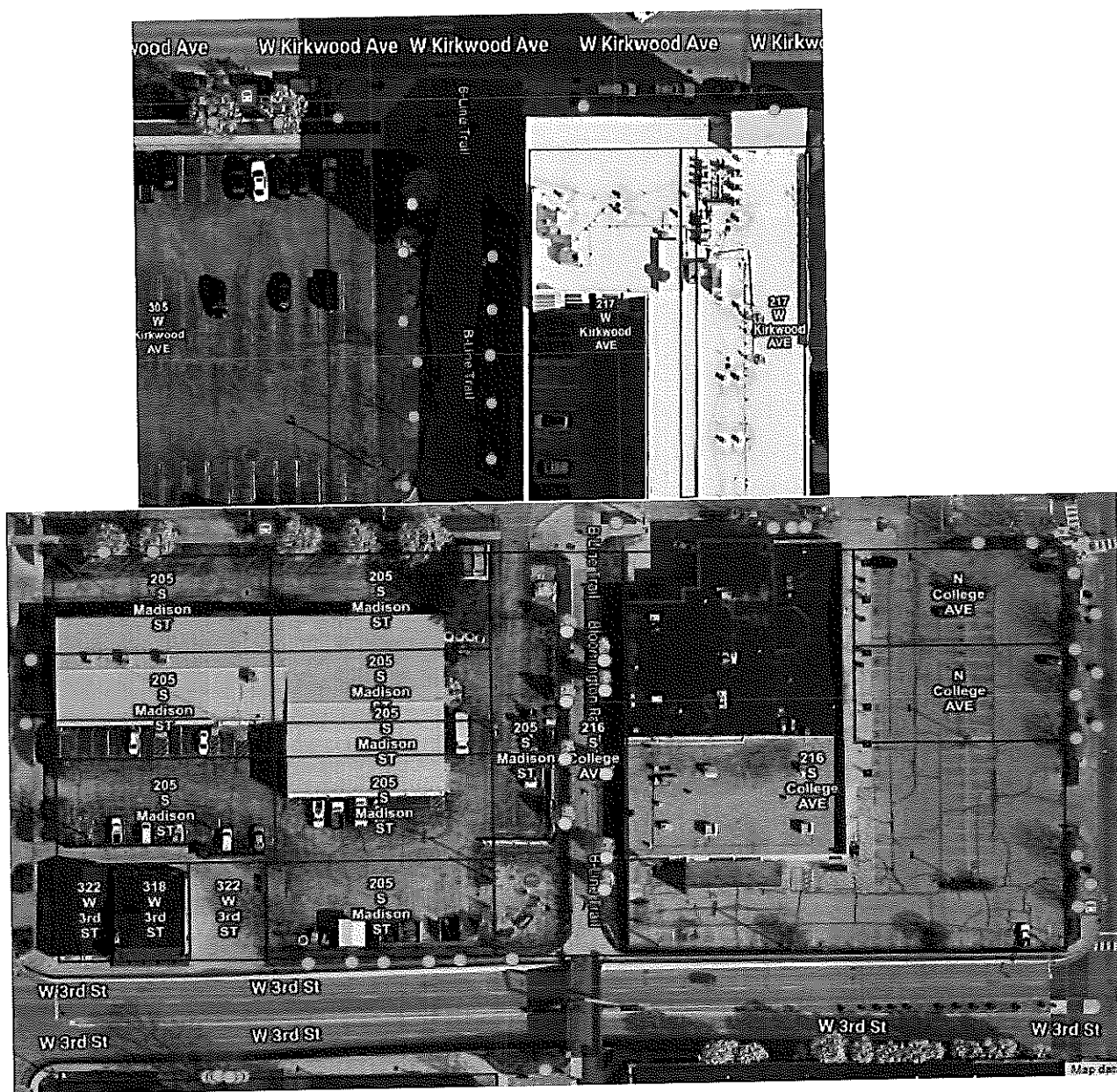


EXHIBIT B

“Project Schedule”

Project to be completed by May 1, 2023.

EXHIBIT C
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 _____, 20____.

Notary Public's Signature

My Commission Expires: _____

Printed Name of Notary Public

County of Residence: _____

EXHIBIT D

STATE OF _____)
) SS:
COUNTY OF _____)

NON-COLLUSION AFFIDAVIT

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

OATH AND AFFIRMATION

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

Dated this _____ day of _____, 20____.

Bluestone Tree, LLC.

By: _____

STATE OF _____)
) SS:
COUNTY OF _____)

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

Notary Public's Signature

My Commission Expires: _____

Printed Name of Notary Public

County of Residence: _____



STAFF REPORT

Agenda Item: C-4
Date: 10/12/2022

Administrator
Review\Approval
PM

TO: Board of Park Commissioners
FROM: Leslie Brinson, Community Events Manager
DATE: October 18, 2022
SUBJECT: SERVICE CONTRACT WITH WINTERLAND, INC

Recommendation

Staff recommends approval of a service contract with WinterLand, Inc. for the rental of light up structures for the Winter Lights December Nights event on December 3rd. The contract will not exceed \$9,000 and will be paid from account 201-18-186500-53990.

Background

The Parks and Department will be hosting the second Winter Lights December Nights on Saturday, December 3rd at Switchyard Park. During the event Winterland, Inc. will provide the delivery, set up and take down of standalone light fixtures to be displayed around the Park. These lights will remain in the park throughout the month of December. The Department will rent several standalone light displays from Winterland, Inc. and purchase one display. The Department worked with this company in 2021 and we were very impressed with their work and their willingness to work with us on this event.

RESPECTFULLY SUBMITTED,

A handwritten signature in black ink, appearing to read "Leslie Brinson". The signature is fluid and cursive, with the first name "Leslie" and last name "Brinson" clearly distinguishable.

Leslie Brinson, Community Events Manager

**AGREEMENT (CONTRACT)
BETWEEN
CITY OF BLOOMINGTON PARKS AND RECREATION DEPARTMENT
AND
WINTERLAND, INC
FOR
WINTER LIGHTS DISPLAYS**

This Agreement, entered into on this ____ day of _____, 2022, by and between the City of Bloomington Department of Parks and Recreation (the "Department"), and Winterland, Inc ("Contractor"),

WITNESSETH:

WHEREAS, the Department wishes to; rent and purchase light displays for the Winter Lights December Nights event in which Winterland would deliver, set up and pick up

WHEREAS, the Department requires the services of a professional Contractor in order to perform a light display for the event Winter Lights and December Nights (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 5, 2022, 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 Leslie Brinson as the Department's Project Manager. Contractor agrees that any information or documents, including digital GIS information, supplied by the Department pursuant to Article 3, below, shall be used by Contractor for this project only, and shall not be reused or reassigned for any other purpose without the written permission of the Department.

Article 2. Standard of Care

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

Article 3. Responsibilities of the Department

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

Article 4. Compensation

The Department shall pay Contractor for all fees and expenses in an amount not to exceed Nine Thousand Dollars (\$ 9000). 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:

Leslie Brinson
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 Contractor 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"). If Contractor is a design professional, architect, landscape architect, surveyor, engineer, geologist, or geotechnical / environmental consultant contracting to provide professional services, then Contractor shall not have the duty to defend against a professional

liability claim or indemnify against liability other than liability for damages and losses arising out of third-party claims to the extent the damages and losses are caused by Contractor's willful misconduct or negligence.

Article 14. Insurance

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

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

All insurance policies shall be issued by an insurance company authorized to issue such insurance in the State of Indiana. The City of Bloomington, the Department, and the officers, employees and agents of each shall be named as insureds under the General Liability, Automobile, and 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 | Winterland, Inc |
| Attn: Leslie Brinson | Attn: Madelyn Street |
| 401 N. Morton, Suite 250 | PO Box 772 |
| Bloomington, Indiana 47402 | Cicero, IN 46034 |

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

WINTERLAND, INC

Beth Cate, Corporation Counsel

Signature

Paula McDevitt, Director
Parks and Recreation Department

Print Name and Title

Kathleen Mills, President,
Board of Park Commissioners

EXHIBIT A

“Scope of Work”

The Services shall include the following:

Deliver light up designs to Switchyard Park on or by December 5th. Winterland will then set up the lights and secure in place and then return to take down and pick up all designs after January 2nd.

EXHIBIT B

“Project Schedule”

Delivery of lights on Friday, December 2nd and return to pick on January 4th.

[illegible]

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.

STATE OF INDIANA)
)SS:
COUNTY OF)

Notary Public's Signature

My Commission Expires: _____

Printed Name of Notary Public

County of Residence: _____

EXHIBIT D

STATE OF _____)
) SS:
COUNTY OF _____)

NON-COLLUSION AFFIDAVIT

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

OATH AND AFFIRMATION

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

Dated this _____ day of _____, 2022.

Winterland, Inc

By: _____
Signature

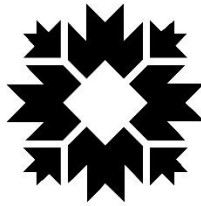
Printed Name

STATE OF _____)
) SS:
COUNTY OF _____)

Before me, a Notary Public in and for said County and State, personally appeared _____
and acknowledged the execution of the foregoing this _____ day of _____, 2022.

Notary Public's Signature My Commission Expires: _____

Printed Name of Notary Public County of Residence: _____



CITY OF BLOOMINGTON
Parks and Recreation

STAFF REPORT

Agenda Item: C-5
Date: 10/12/2022

Administrator
Review\Approval
PM

TO: Board of Park Commissioners
FROM: Steve Cotter, Natural Resources Manager
DATE: **October 18, 2022**
SUBJECT: **ACADEMY OF SCIENCE AND ENTREPRENEURSHIP PARTNERSHIP
AGREEMENT FOR VIRTUAL TOUR OF ERNEST D. BUTLER PARK**

Recommendation

Staff recommend approval of the partnership agreement with the Academy of Science and Entrepreneurship

Background

Students from the Academy of Science and Entrepreneurship will create a tour of Ernest D. Butler Park. They will install QR codes throughout the park that park visitors can scan to learn about the human and natural history of the park.

RESPECTFULLY SUBMITTED,

Steve Cotter, Natural Resources Manager



COOPERATIVE PROGRAM PARTNERSHIP AGREEMENT

This Agreement is made and entered into this 18th day of October, 2022, by and between the Bloomington Parks and Recreation Department ("BPRD") and The Academy of Science and Entrepreneurship ("ASE").

WITNESSETH:

WHEREAS, there is a need to provide programs which promote social, physical, emotional, mental, and environmental health in the community; and

WHEREAS, BPRD and ASE desire to cooperate in the provision of a virtual interpretive tour about Rev. Ernest D. Butler Park; and

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

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

NOW, THEREFORE, the Parties do mutually agree as follows:

- 1.0 Purpose of Agreement.** The purpose of this Agreement is to outline a cooperative partnership, which will create an interpretive educational tour of Rev. Ernest D. Butler Park.
- 2.0 Duration of Agreement.** The term of this Agreement shall begin upon the Effective Date and run through December 31, 2023, unless terminated earlier as provided under Section 7, below ("Term"). The Parties may agree to extend the Term of the Agreement in writing signed by the Parties.
- 3.0 Bloomington Parks & Recreation Department Obligations.** In addition to any other applicable requirements in this Agreement, BRPD will perform the following:
 - 3.1** Present information about the human history and natural history of Rev. Ernest D. Butler Park at the Academy of Science and Entrepreneurship.
 - 3.2** Approve final signage and designate locations in the park suitable for the placement of QR code signs.

3.3 Assist with the development of the virtual interpretive tour.

3.4 Include cooperative program information in the BPRD seasonal program guides.

4.0 Academy for Science and Engineering Obligations. In addition to any other applicable requirements in this Agreement, ASE will perform the following:

4.1 Maintain close contact with Steve Cotter, Natural Resources Manager, and bring any related issues to his attention.

4.2 Create content for the virtual interpretive tour.

4.3 Install QR code signs at designated locations approved by BPRD within Rev. Ernest D. Butler Park.

4.4 Be responsible for the upkeep and condition of the QR code signs during the duration of their display.

4.5 Remove QR code stickers after the one-year period is completed.

5.0 Terms Mutually Agreed to By All Parties. The intent of this Agreement is to document a mutually beneficial partnership between BPRD and ASE.

BPRD and ASE agree to:

6.0 Each Party shall release, hold harmless and indemnify the other Party, and its officers, employees, agents and assigns ("Releasees") from any and all claims which may arise as a result of BPRD and ASE activities under this Agreement. This includes claims for personal injury, illnesses, property damage or any other type of claim which might be brought against Releasees or their employees, agents, or patrons, by any third party, unless caused by the negligence of the other Party.

6.1 All Parties will promote cooperative programs with relevant community Parties to gain support for the project.

6.2 All Parties agree to remain in frequent and open communication with other Parties throughout the duration of this Agreement.

6.3 The staff and personnel of each Party involved in this Agreement will at all times represent all Parties to this Agreement in a professional manner and reflect the commitment of all Parties to quality services and customer satisfaction.

6.4 The commitment of personnel, facilities, supplies will be honored according to the timetable agreed upon by all Parties.

6.5 Bloomington Municipal Code sections 6.12.030 and 14.36.090, respectively, prohibit smoking in public places and the consumption of alcoholic beverages on City of

Bloomington property.

- 6.6** The possession of drugs and other illegal controlled substances, fireworks, air rifles, paintball guns, bow and arrows, crossbows, swords, and pellet guns is strictly prohibited in any park or park facility. In addition, pursuant to Bloomington Municipal Code 14.20.020, the discharge of a firearm is strictly prohibited within the City's jurisdiction.

7.0 Notice and Agreement Representatives:

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

City of Bloomington Parks & Recreation

Paula McDevitt, Director
P.O. Box 848
Bloomington, IN 47402
(812) 349-3711

Academy for Science and Engineering

Angie Evans, Principal
444 S. Patterson Dr.
Bloomington, IN 47403
(812) 330-2480

- 7.2** Representatives for the day to day operational implementation of this agreement are:

Steve Cotter, Natural Resources Mgr.
(812) 349-3736
Bloomington Parks & Recreation
401 N. Morton St., Suite 250
Bloomington, IN 47402
cotters@bloomington.in.gov

Anna Oresko, Teacher
(812) 320-2480
Academy of Science and Entrepreneurship
444 S. Patterson Dr.
Bloomington, IN 47403
aoresko@mccsc.edu

- 8.0 Termination.** This Agreement may only be terminated, except as expressly provided above, prior to its stated expiration in writing by the mutual agreement of the Parties and delivered to the Notice and Agreement Representatives listed in Paragraph 6. Upon such termination, all Parties will be notified.

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, either Party may terminate the Agreement if it determines that there is no reasonable alternative means of performance under the Agreement. The terminating Party shall notify the other Party of any such termination and the reasons therefore in writing as soon as such determination is made.

- 9.0 Option for Renewal.** The Parties have the option to renew this Agreement for any subsequent years by the mutual agreement of the Parties and upon the same terms as provided herein or such other terms as agreed to between the Parties. Such renewal must be in writing, signed by the Parties and delivered to the Notice and Agreement Representatives listed in Paragraph 6. This provision shall not be

interpreted to impose any obligation on the Parties to renew this Agreement.

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

**City of Bloomington Parks and
Recreation Department**

The Academy of Science and Entrepreneurship

By:

By:

Paula McDevitt, Director

Angie Evans, Principal

Kathleen Mills, President
Board of Park Commissioners

Beth Cate, Corporation Counsel



STAFF REPORT

Agenda Item: C-6
Date: 10/12/2022

Administrator
Review\Approval
PM

TO: Board of Park Commissioners
FROM: Kim Clapp, Office Manager
DATE: October 18, 2022
SUBJECT: 2023 Price Schedule Draft

Recommendation

Staff request the Board of Park Commissioners review the attached 2023 Price Schedule-Draft. Staff will seek final approval at the November 15, 2022 Board of Park Commissioners meeting.

Background

The following is an Executive Summary of the proposed changes:

Page 1 Administrative Services – Equipment Rental, Adult Programs, and Inclusive Recreation
No changes

Page 2 Adult Sports – League Registrations, Tournaments, Tennis
Changes include:
 Under Adult Softball League – Team Registration
 ▪ Decreased Spring from \$720 to \$675
 ▪ Decreased Fall from \$720 to \$675

Page 3 Adult Sports/Youth Sports – Field Rentals, Player Fees, and Concessions
Changes include:
 Under Field Rental Players Fees
 ▪ Olcott Park practice –either field increased Partner Fees from 22.00 to 25.00 and Non-partner Fees from 24.00 to 25.00
 ▪ Removed Olcott Park practice with lights either field

- Olcott park requested lining increased from 300.00 flat fee to a fee range of 300.00 – 600.00

Page 4 Aquatics – Bryan Pool/Mills Pool – Admissions

Changes include:

Under Bryan Park and Mills Pool

- General Admission (3 yrs. and under free) increased from \$5.00 to \$6.00
- Individual Season Pass increased from \$65.00 to \$70.00
- Economy 20 Punch Pass increased from \$85 to \$90

Page 5 Aquatics – Bryan Pool/Mills Pool – Facility Rentals, Programs, Classes, and Special

Changes include:

Under Program/Classes Special Events

- Group swimming lessons increased In City Fees from \$60 to \$65 and Out of City Fees from \$70 to \$75.
- Removed AquaFit

Under Rentals

- Bryan Pool private rental entire facility increased from \$235/hr. to \$350/hr.
- Bryan Pool private rental main pool only increased from \$275/hr. to \$300/hr.
- Mills Pool private rental entire facility increased from \$200/hr. to \$225/hr.
- Mills Pool – Open Swim Day Rental Half Day Rental increased from \$750 to \$775. Open to public for general admission.
- Mills Pool – Open Swim Day Rental Full Day Rental increased from \$1200 to \$1250. Open to public for general admission.

Page 6 Banneker Center – Facility Rentals, Programs, Classes, Special Events

No changes

Page 7 Cemetery Services – Lot Sales, Inurnment, Interment, and Disinterment

Changes include:

- Added Scatter Garden – Scattering of Cremains Only \$300
- Added Scatter Garden – Scattering of Cremains & Memorial Engraving \$575
- Lot sales, interment/disinterment and inurnment/disinurnment increased \$50
- Arrival after 2pm increased \$25

Page 8 Community Events – April and November Farmers' Market

No changes

Page 9 Community Events – Saturday Farmers' Market May thru October, Weekday Farmers' Market

Changes include:

Under Weekday Farmers' Market Reserved Spaces

- Number of days decreased from 17 to 16
- Space decreased from \$204 (\$12/day) to \$192 (\$12/day)
- Senior or youth space decreased from \$170 (\$10/day) to \$160 (\$10/day)

Under Miscellaneous

- Prepared Food Vendors/Food Trucks/Pushcarts decreased from “7.0% gross proceeds” to “6.5% gross proceeds”

Page 10

Community Events – Gardens, Stage Rental, Programs, Classes, Special Events, A Fair of the Arts

Changes include:

Under Gardens

- Plot rentals increased \$5

Under Stage Rental Waldron, Hill, Buskirk Park

- Category I without lights, Category I with theatrical lights and Category II without lights increased \$15
- Category II with theatrical lights increased \$14, from \$156 to \$170
- Rehearsal Fee increased from \$25 to \$30

Under A Fair of the Arts

- Application Fee increased from \$15 to \$20
- Changed booth space fee range from range of \$45-\$60 to flat rate of \$55

Under Holiday Market Arts Fair

- Booth Space – Outdoor 10x10’ increased from \$55 to \$60

Page 11

Community Events – Mobile Stage Rental, Other Rental

Changes include:

Under Mobile Stage Rental

- Without lights – Category I increased from \$750/day to 775/day

Under Other Rental

- Changed wording from “Stage Platforms” to “Stage Platform/Extenders
- 7 platforms increased from \$365/day to \$375/day
- Single platform increased from \$60/day to \$70/day
- Removed risers
- Removed stairs

Page 12

Frank Southern Ice Arena – User Fees, Facility Rental, Programs, Classes, Special Events

Changes include:

Under User Fees/Facility Rental

- Rink Rental per hour increase from \$230/hr. to \$240/hr.

Page 13

Golf Services – Green Fees, Season Passes, Facility Rental, Programs, Classes, and Special Events

Changes include:

Under Green Fees/Season Passes/Other

- Green fees increased from \$22 to \$24
- Green Fees – 9 holes increased from \$15 to \$16

- Twilight green fees increased from \$20 to \$22
- League play green fees increased from \$13 to \$16
- Adult season pass increased In City from \$550 to \$600 Out of City from \$590 to \$650
- Spouse season pass increased In City from \$220 to \$250 Out of City from \$250 to \$275
- Family season pass increased In City from \$800 to \$900 Out of City from \$900 to \$1,000
- Senior (age 62+) season pass increased In City from \$500 to \$550 Out of City from \$540 to \$590
- Senior Spouse (age 62+) season pass increased In City from \$220 to \$250 Out of City from \$250 to \$275
- Junior season pass (18 and under) increased In City from \$220 to \$230 Out of City from \$250 to \$260
- Student 18 over Valid Student ID increased In City from \$400 to \$450 Out of City from \$425 to \$475
- 9-hole/10 play pass – each visit is one play increased from \$130 to \$140
- 18-hole/10 play pass increased from \$185 to \$210
- Range Balls – per bucket (large and small) increased from \$6.00/\$4.00 to \$7.00/\$5.00
- 20 Bucket Range Ball Pass increased from \$100 to \$120
- Cart rental – per person – 9 holes increased from \$7.50 to \$8.00
- Cart rental – per person – 18 holes increased from \$15 to \$16
- Spectator cart rental – 9 hole increased from \$10 to \$15
- Spectator cart rental – 18 holes increased from \$25 to \$30
- Tournament Fee increased from \$30 to \$35
- Tournament/Outings per person from changed from \$13-\$40 to \$5-\$45
- Senior (age 62+) Green Fees Monday-Thursday increased from \$20 to \$22
- Student green fees with student I.D. “Monday – Thursday” increased from \$20 to \$22
- Family green day fee – Sunday after 3pm 1 adult and 1 child (under 15 years of age play free) increased from \$15 to \$16

Under Clubhouse Rental Programs/Classes/Special Events

- Banquet Room per day of the week increased from \$400 to \$500
- Banquet Room per hour any day of the week increased from \$50 to \$75
- Banquet Room per day with golf outing event increased from \$100 to \$125
- Conference Room any day of the week increased from \$150 to \$200
- Conference Room per hour any day of the week increased from \$25 to \$50
- Junior Golf Camp increased In City from \$90 to \$125 Out of City from \$100 to \$135
- Group Golf Clinics increased In City from \$20 to \$40 Out of City from \$25 to \$50
- Tournament Entry increased from range of \$15-\$50 to range of \$15-\$60

Under Concessions Items

- Concession items increased from range of \$.25-\$18 to range of \$.25-\$24

Natural Resources

Changes include:

Under Launch Permits:

- Annual – non-motorized increased from \$80 to \$90
- 2nd annual – non-motorized increased from \$20 to \$25
- Daily permit increased from \$8 to \$9

Under Canoe/Boat Rental

- Per hour increased from \$8 to \$9
- 10 pass increased from \$70 to \$80

Under Educational Programs

- Private groups increased from \$25/hr (up to 15 persons) to \$30/hr (up to 15 persons)

Operations Services – Shelter Rentals

Changes include:

- Shelter rentals increased \$3
- Small shelters (weekdays M-Th) increased from \$56 to \$59
- Small shelters (weekend & holidays) increased from \$59 to \$62
- Large shelters (weekdays M-Th) range increased from \$64-\$79 to \$67-\$82
- Large shelters (weekend & holidays) range increased from \$74-\$94 to \$77-\$97
- Removed RCA Group shelter from 2023 rental

Switchyard Park

Price sheet was completely reworked, changes include:

Under Pavilion

- Pavilion Rental (weekdays M-Th) changed from per 4 hour time block \$250 to \$65/hr with 4 hour minimum.
- Pavilion Rental (weekend and holiday rental) from 4 hr. time block \$350 to \$80/hr with 6 hour minimum.
- Moved “Pavilion Attached Patio” into Pavilion section, rate remained at \$100
- Pavilion Lawn Rental was changed from weekdays M-Th \$90 and weekends & holiday \$120 to one rate of \$120

Added Pavilion AV/General Setup (per event) section

- Added Riser stage \$100
- Added Pipe and Drape \$100

Added Pavilion Alcohol Fees (per event) section

- Changed wording from “Alcohol Service Inside Charge” to “Pavilion Service and Consumption” fee remained at \$50
- Changed wording from “Alcohol Service Outside (patio only)” to “Patio Consumption (no service)” fee remained at \$100
- Added Pavilion Closed Container Sales (no consumption) \$50

Under Main Stage and Performance Lawn

- Changed “Category I – w/o theatrical lighting” to “Performance/Other Use Category I (per day)”, fee remained at \$250
- Changed “Category II – w/o theatrical lighting” to Performance/Other Use Category II (per day)”, rate remained at \$400

Add Other Outdoor Rentals Under Pavilion Lawn (per day) section by combining North Activity Lawn/South Activity Lawn and Secondary Performance Lawn section

- All fee rates under this section remained the same as 2022 fees.

Added line “Waldron, Hill Buskirk stage rental see page #10”

Changed wording at bottom from “All rentals over 100 people, using additional physical infrastructure, or alcohol consumption may also require a Special Use Permit and additional cost” to “Outdoor events may also require an hourly permit or Park Special Use permit with associated permit fees”.

Removed line “May require renter to provide security and/or sound tech”

| | |
|---------|--|
| Page 17 | <u>Twin Lakes Recreation Center – Memberships, Rentals</u> No changes |
| Page 18 | Twin Lakes Recreation Center – Facility Rental, Facility Services, Concessions No changes |
| Page 19 | <u>Twin Lakes Recreation Center – TLRC Fitness</u> No changes |
| Page 20 | <u>Youth Programs – Facility Rental, Programs, Classes, and Special Events</u> Changes include: <i>Under Programs/Classes Special Events</i> <ul style="list-style-type: none">▪ Kid City Break Days – per day increased In City from \$40-\$45 to \$40-\$55 Out-of-City from \$45-\$50 to \$45-\$65 |
| Page 21 | <u>Miscellaneous</u> Changes include: <i>Under Advertising</i> <ul style="list-style-type: none">▪ Advertising decreased from \$400-\$30,000 to \$300-\$30,000 |

RESPECTFULLY SUBMITTED,



Kim Clapp, Office Manager

2021-January

BLOOMINGTON PARKS & RECREATION

*Administrative Transaction Fee is included in all prices

| | |
|---------|--|
| PAGE 1 | Administrative Services - Equipment Rental Adult Services - Programs, Classes, Special Events Inclusive Recreation - Programs, Classes, Special Events |
| PAGE 2 | Adult Sports - Basketball, Tennis, Softball, Volleyball Adult Sports - League Registrations, Tournaments |
| PAGE 3 | Adult Sports/Youth Sports - Field Rental, Player Fees, Concessions |
| PAGE 4 | Aquatics - Bryan Pool and Mills Pool Admission and Passes |
| PAGE 5 | Aquatics - Programs, Classes, Special Events, Rentals, Concessions |
| PAGE 6 | Banneker Center - Facility Rental, Programs, Classes, Special Events |
| PAGE 7 | Cemetery Services |
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| PAGE 10 | Community Events - Gardens, Waldron, Hill and Buskirk Park Stage Rental Community Events - Programs, Classes, Special Events Community Events - A Fair of The Arts, Holiday Market |
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| PAGE 12 | Frank Southern Ice Arena - User Fees, Facility Rental Frank Southern Ice Arena - Programs, Classes, Special Events Frank Southern Ice Arena - Concessions |
| PAGE 13 | Golf Services - Green Fees, Season Passes, Other Golf Services - Clubhouse Rentals, Program, Classes, Special Events Golf Services - Concessions |
| PAGE 14 | Natural Resources - Launch Permits, Boat Rental, Misc. Natural Resources - Programs, Classes, Special Events |
| PAGE 15 | Operations Services - Shelter Rental |
| PAGE 16 | Switchyard Park - Rentals, Pavilion, Ambitheather, Lawn, Stage, Bosque |
| PAGE 17 | Twin Lakes Recreation Center - Memberships Twin Lakes Recreation Center - Basketball Court Rental |
| PAGE 18 | Twin Lakes Recreation Center - Programs, Facility Services, Rentals Twin Lakes Recreation Center - Concessions |
| PAGE 19 | Twin Lakes Recreation Center - Fitness |
| PAGE 20 | Youth Programs - Facility Rental, Programs, Classes, Special Events |
| PAGE 21 | Miscellaneous |
| PAGE 22 | Pricing Pyramid |

BLOOMINGTON PARKS & RECREATION

PROGRAM UNIT: ADMINISTRATIVE SERVICES

| NON-REVERTING FUND | | | No changes |
|----------------------|--------------------------|-----------------------------|------------|
| EQUIPMENT RENTAL | 2023 IN CITY FEES | 2023 OUT of CITY FEES | |
| Volleyball Standards | 16.00 + 50.00 deposit | na | |
| Picnic/Party Kits | 15.00 + 50.00 deposit | na | |

PROGRAM UNIT: ADULT PROGRAMS

Cost Recovery Goal = 75%

| NON-REVERTING FUND | | |
|---|-------------------------|-----------------------------|
| PROGRAMS/CLASSES/ SPECIAL EVENTS | 2023 IN CITY FEES | 2023 OUT OF CITY FEES |
| Living and Learning Classes | 7.00 - 250.00 | 7.00 - 313.00 |
| Sailing at Lake Monroe-Youth Camp* | 7.00 - 350.00 | 7.00 - 663.00 |
| Sailing at Lake Monroe-Adult Instruction* | 7.00 - 600.00 | 7.00 - 663.00 |

PROGRAM UNIT: INCLUSIVE RECREATION

Cost Recovery Goal = 2%

| NON-REVERTING FUND | | |
|--|-------------------------|-----------------------------|
| PROGRAMS/CLASSES/ SPECIAL EVENTS | 2023 IN CITY FEES | 2023 OUT OF CITY FEES |
| Special Interest Programs/Classes/Special Events | 1.00 - 300.00 | na |

BLOOMINGTON PARKS & RECREATION

PROGRAM UNIT: ADULT SPORTS

Cost Recovery Goal = 75%

| NON-REVERTING FUND | | | |
|--|----------------|----------------|----------------|
| LEAGUE REGISTRATIONS TOURNAMENTS TENNIS | 2023 FEES | | 2022 FEES |
| Adult Softball League - Team Registration | | | |
| Spring | 675.00 | decreased from | 720.00 |
| Fall | 675.00 | decreased from | 720.00 |
| Adult Softball Tournaments | 175.00-350.00 | | 175.00-350.00 |
| Forfeit Fee - Softball | 25.00 | | 25.00 |
| Tennis: (price will be set by partner \$40 to \$70) | | | |
| Adult Lessons - 2 per week for 4 weeks | | | |
| Youth Lessons (ages 5 - 17) - 2 per week for 4 weeks | | | |
| Volleyball: | | | |
| Adult Volleyball - Team Fee | 80.00 - 200.00 | | 80.00 - 200.00 |
| Adult Volleyball - Individual Fee | 20.00 - 30.00 | | 20.00 - 30.00 |

BLOOMINGTON PARKS & RECREATION

PROGRAM UNIT: ADULT SPORTS/YOUTH SPORTS

Cost Recovery Goal

Adult Sports = 75% Youth Sports = 40%

| GENERAL FUND & NON-REVERTING FUND | | | | | |
|--|-------------------------|-----------------------------|-----------|--------------------------|-------------------------|
| FIELD RENTAL PLAYER FEES | 2023 PARTNER FEES | 2023 NON-PARTNER FEES | | 2022` PARTNER FEES | 2022 NON- PARTNER |
| Winslow Sports Complex: | | | | | |
| Practice | 16.00 | 18.00 | | 16.00 | 18.00 |
| Practice with lights | 20.00 | 22.00 | | 20.00 | 22.00 |
| Weeknight Competition | 23.00 | 25.00 | | 23.00 | 25.00 |
| Weekend Competition | 25.00 | 27.00 | | 25.00 | 27.00 |
| With on-site maintenance (drying product \$13 per bag) | 35.00 | 35.00 | | 35.00 | 35.00 |
| All day per field | 165.00 | na | | 165.00 | na |
| Lower Cascades ballfield rental (per hour/per field): | | | | | |
| without on-site maintenance | 20.00 | na | | 20.00 | na |
| With on-site maintenance (drying product \$13 per bag) | 35.00 | 35.00 | | 35.00 | 35.00 |
| All day per field | 165.00 | na | | 165.00 | na |
| Twin Lakes ballfield rental (per hour/per field): | | | | | |
| without on-site maintenance | 20.00 | na | | 20.00 | na |
| With on-site maintenance (drying product \$13 per bag) | 35.00 | 35.00 | | 35.00 | 35.00 |
| All day per field | 165.00 | na | | 165.00 | na |
| Bryan Park ballfield rental (per hour/per field): | | | | | |
| Practice | 10.00 | na | | 10.00 | na |
| Competition | 12.00 | na | | 12.00 | na |
| Butler Park ballfield rental (per hour/per field) | 10.00 | na | | 10.00 | na |
| Olcott Park ballfield rental (per hour): | | | | | |
| Competition Field Grandstand (South) | 43.00 | 45.00 | | 43.00 | 45.00 |
| Non-Competition Field (North) | 43.00 | 45.00 | | 43.00 | 45.00 |
| Olcott Park practice - either field | 25.00 | 25.00 | increased | 22.00 | 24.00 |
| Olcott Park practice with lights - either field | 24.00 | 26.00 | removed | 24.00 | 26.00 |
| Olcott Park - requested lining | 300.00-600.00 | 300.00-600.00 | increased | 300.00 | 300.00 |

| NON-REVERTING FUND | | | | | |
|----------------------|-------------------------|-----------------------------|--|-------------------------|-----------------------------|
| Concessions Services | 2023 IN CITY FEES | 2023 OUT OF CITY FEES | | 2023 IN CITY FEES | 2023 OUT OF CITY FEES |
| Concession items | .25 - 18.00 | na | | .25 - 18.00 | na |

BLOOMINGTON PARKS & RECREATION

PROGRAM UNIT: AQUATICS

Cost Recovery Goal

Bryan Park Pool = 75% Mills Pool = 20%

| GENERAL FUND | | | |
|---|-----------|----------------|-----------|
| BRYAN PARK POOL | 2023 FEES | | 2022 FEES |
| General Admission (3 yrs. and under free) | 6.00 | increased from | 5.00 |
| Individual Season Pass includes swimming and water slide | 70.00 | increased from | 65.00 |
| Economy 20 Punch Pass | 90.00 | increased from | 85.00 |

| GENERAL FUND | | | |
|---|-----------|----------------|-----------|
| MILLS POOL | 2023 FEES | | 2022 FEES |
| General Admission (3 yrs. and under free) | 6.00 | increased from | 5.00 |
| Individual Season Pass | 70.00 | increased from | 65.00 |
| Economy 20 Punch Pass | 90.00 | increased from | 85.00 |

BLOOMINGTON PARKS & RECREATION

PROGRAM UNIT: AQUATICS

Cost Recovery Goal

Bryan Park Pool = 75% Mills Pool = 20%

| NON-REVERTING FUND | | | | | |
|--|----------------------|-----------------------------|----------------|----------------------|--------------------------|
| PROGRAMS/CLASSES SPECIAL EVENTS | 2023 IN CITY FEES | 2023 OUT OF CITY FEES | | 2022 IN CITY FEES | 2022 OUT OF CITY FEES |
| Group swimming lessons (both Bryan and Mills pools) | 65.00 | 75.00 | increased from | \$60.00 | \$70.00 |
| Lifeguard training and WSI and Lifeguard Instructor | 100.00 - 300.00 | na | | 100.00 - 300.00 | na |
| AquaFit | 60.00 - 120.00 | na | removed | 60.00-120.00 | na |
| NON-REVERTING FUND | | | | | |
| RENTALS | 2023 IN CITY FEES | 2023 OUT OF CITY FEES | | 2022 IN CITY FEES | 2022 OUT OF CITY FEES |
| Bryan Pool private rental - entire facility: | 350.00/hour | na | increased from | 325.00/hr | na |
| Bryan Pool private rental: main pool only | 300.00/hour | na | increased from | 275.00/hr | na |
| Mills Pool private rental: entire facility | 225.00/hour | na | increased from | 200.00/hr | na |
| Mills Pool - Open Swim Day Rental | 775.00 | na | increased from | 750.00 | na |
| Mills Pool - Open Swim Day Rental | 1250.00 | na | increased from | 1,200.00 | na |
| NON-REVERTING FUND | | | | | |
| Concessions Services | 2023 IN CITY FEES | 2023 OUT OF CITY FEES | | 2022 IN CITY FEES | 2022 OUT OF CITY FEES |
| Concession items | .50 - 30.00 | na | | .50 - 30.00 | na |

BLOOMINGTON PARKS & RECREATION

PROGRAM UNIT: BANNEKER COMMUNITY CENTER

Cost Recovery Goal = 20%

| NON-REVERTING FUND | | No changes |
|---|---|------------|
| FACILITY RENTAL | 2023 FEES (plus deposit - see below) | |
| Rental during operational hours (9:00am - 5:00pm) | per hour | |
| Category A* - any room | 0.00 | |
| Category B** - any room | 0.00 | |
| Category C*** - kitchen | 40.00 | |
| Category C*** - 3rd floor | 40.00 | |
| Category C*** - Gymnasium | 50.00 | |
| Category C*** - Gymnasium Bulk | 40.00 | |
| Rental during non-operational hours (after 5pm weekdays & weekends) | | |
| Category A* - any room | 0.00 | |
| Category B** - gymnasium | 30.00 | |
| Category B** - whole building | 100.00 | |
| Category B** - gymnasium bulk rate | 30.00 | |
| Category C*** - gymnasium bulk rate | 50.00 | |
| Category C*** - kitchen | 50.00 | |
| Category C*** - Gymnasium | 50.00 | |
| Category C*** - 3rd floor | 40.00 | |
| Category C*** - whole building | 150.00 | |

*CATEGORY A = Parks department/City departments/MCCSC
**CATEGORY B = Not-for-profit groups/Parks department affiliates
***CATEGORY C = Private use

A fee will be negotiated to any fund-raising or profit-making venture based on type, price, and volume of product being sold, with final approval by the Department Administrator.

All rentals require a 50% deposit.

| NON-REVERTING FUND | |
|------------------------------------|-------------------------|
| PROGRAMS/CLASSES SPECIAL EVENTS | 2023 IN CITY FEES |
| Special Events & Classes | 0.00-200.00 |
| Banneker Summer Camp | 10.00/wk |

BLOOMINGTON PARKS & RECREATION

PROGRAM UNIT: CEMETERY SERVICES

Cost Recovery Goal = 3%

| ROSE HILL CEMETERY - GENERAL FUND | | | | | |
|--|--|--|---|--|--|
| | 2023 IN CITY FEES | 2023 OUT OF CITY FEES | | 2022 IN CITY FEES | 2022 OUT OF CITY FEES |
| Plot Survey Request | 25.00-200.00 | 25.00-200.00 | | 25.00-200.00 | 25.00-200.00 |
| Cremaintion lots - per space 4' x 5' | 650.00 | 775.00 | increased from | 600.00 | 725.00 |
| Scatter Garden - Scattering of Cremains Only | 300.00 | 300.00 | added line | | |
| Scatter Garden - Scattering of Cremains & Memorial Engraving | 575.00 | 575.00 | added line | | |
| MAUSOLEUM | | | | | |
| INTERMENT/DISINTERMENT | | | | | |
| Monday - Friday | 650.00 with additional fee of 200.00 if arriving after 2 pm | 650.00 with additional fee of 200.00 if arriving after 2 pm | increased from | 600.00 with additional fee of 175.00 if arriving after 2 pm | 600.00 with additional fee of 175 if arriving after 2 pm |
| Saturday | 875.00 with additional fee of 200.00 if arriving after 2 pm | 875.00 with additional fee of 200.00 if arriving after 2 pm | increased from | 825.00 with additional fee of 175.00 if arriving after 2 | 825.00 with additional fee of 175.00 if arriving after 2 pm |
| INURNMENT/DISINURNMENT | | | | | |
| Monday - Friday | 500.00 with additional fee of 200.00 if arriving after 2 pm | 500.00 with additional fee of 200.00 if arriving after 2 pm | increased from | 450.00 with additional fee of 175.00 if arriving after 2 pm | 450.00 with additional fee of 175.00 if arriving after 2 pm |
| Saturday | 725.00 with additional fee of 200.00 if arriving after 2 pm | 725.00 with additional fee of 200.00 if arriving after 2 pm | increased from | 675.00 with additional fee of 175.00 if arriving after 2 pm | 675.00 with additional fee of 175.00 if arriving after 2 pm |
| WHITE OAK CEMETERY - GENERAL FUND | | | | | |
| | 2023 IN CITY FEES | 2023 OUT OF CITY FEES | | 2023 IN CITY FEES | 2023 OUT OF CITY FEES |
| LOT SALES | | | | | |
| | | | changed wording from Individual lots - per space (4' x 10") | | |
| Full size individual lots | 800.00 | 950.00 | | 750.00 | 900.00 |
| Trustees (includes lot and interment) | 600.00 | 600.00 | increased from | 550.00 | 550.00 |
| ROSE HILL & WHITE OAK CEMETERY - GF | | | | | |
| | 2023 IN CITY FEES | 2023 OUT OF CITY FEES | | 2023 IN CITY FEES | 2023 OUT OF CITY FEES |
| INTERMENT/DISINTERMENT | | | | | |
| Monday - Friday | 800.00 with additional fee of 300.00 if arriving after 2 pm | 800.00 with additional fee of 325.00 if arriving after 2 pm | increased from | 750.00 with additional fee of 300.00 if arriving after 2 pm | 750.00 with additional fee of 300.00 if arriving after 2 pm |
| Saturday | 1050.00 with additional fee of 325.00 if arriving after 2 pm | 1050.00 with additional fee of 325.00 if arriving after 2 pm | increased from | 1000.00 with additional fee of 300.00 if arriving after 2 pm | 1000.00 with additional fee of 300.00 if arriving after 2 pm |
| INURNMENT/DISINURNMENT | | | | | |
| Monday-Friday | 500.00 with additional fee of 200.00 if arriving after 2 pm | 500.00 with additional fee of 200.00 if arriving after 2 pm | increased from | 450.00 with additional fee of 175.00 if arriving after 2 pm | 450.00 with additional fee of 175.00 if arriving after 2 pm |
| Saturday | 725.00 with additional fee of 200.00 if arriving after 2 pm | 725.00 with additional fee of 200.00 if arriving after 2 pm | increased from | 675.00 with additional fee of 175.00 if arriving after 2 pm | 675.00 with additional fee of 175.00 if arriving after 2 pm |

BLOOMINGTON PARKS & RECREATION

PROGRAM UNIT: COMMUNITY EVENTS - FARMERS' MKT

Cost Recovery Goal = 50%

| NON-REVERTING FUND | |
|--|-------------------|
| FARMERS' MARKET SATURDAYS IN APRIL (based on 5 Market days) | 2023 FEES |
| Application Fee* | 20.00 |
| April- Saturday Farmers' Market reserved spaces: | |
| Large space | 110.00 (\$22/day) |
| Large space - Senior** or Youth*** rate | 80.00 (\$16/day) |
| Small space | 70.00 (\$14/day) |
| Small space - Senior** or Youth*** rate | 55.00 (\$11/day) |
| April- Saturday Farmers' Market unreserved spaces: | |
| Large space - per day | 22.00 |
| Large space - Senior** or Youth*** rate - per day | 16.00 |
| Small space - per day | 14.00 |
| Small space - Senior** or Youth*** rate - per day | 11.00 |
| NOVEMBER FARMERS' MARKET (based on 3 "regular" Market days in November) (4th Market Day in November is the Holiday Market) | 2023 FEES |
| Application Fee* | 20.00 |
| Large space | 66.00 (\$22/day) |
| Large space - Senior** or Youth*** rate | 48.00 (\$16/day) |
| Small space | 42.00 (\$14/day) |
| Small space - Senior** or Youth*** rate | 33.00 (\$11/day) |
| Farmers' Market unreserved spaces: | |
| Large space - per day | 22.00 |
| Large space - Senior rate** - per day | 16.00 |
| Small space - per day | 14.00 |
| Small space - Senior** or Youth*** rate per day | 11.00 |
| Holiday Market - reserved large | 30.00 |
| Holiday Market - local product for profit | 40.00 |
| Holiday Market - local product non-profit | 25.00 |

No changes to prices

* Application fee is a one-time fee to cover administrative costs associated with signing up to sell at Market: verifying application information, vendor newsletter, and being added to the Market mailing list.

** Senior rate applies only if all vendors on contract are 60 years of age or older

*** Youth rate applies only if all vendors on contract are 16 years of age or younger

BLOOMINGTON PARKS & RECREATION

PROGRAM UNIT: COMMUNITY EVENTS - FARMERS' MARKET

Cost Recovery Goal = 50%

| NON-REVERTING FUND | | | |
|--|------------------------|--|------------------------|
| FARMERS' MARKET SATURDAYS IN MAY THRU OCTOBER (26) | 2023 FEES | | 2022 FEES |
| Application Fee* | 20.00 | | 20.00 |
| Saturday Farmers' Market reserved spaces: | | | |
| Large space | 572.00 | | 572.00 |
| Large space - Senior** or Youth*** rate | 416.00 | | 416.00 |
| Small space | 364.00 | | 364.00 |
| Small space - Senior** or Youth*** rate | 286.00 | | 286.00 |
| Farmers' Market unreserved spaces: | | | |
| Large space - per day (same for 2nd space) | 22.00 | | 22.00 |
| 2nd space) | 16.00 | | 16.00 |
| Small space - per day (same for 2nd space) | 14.00 | | 14.00 |
| Small space - Senior** or Youth*** rate per day (same for 2nd) | 11.00 | | 11.00 |
| | | | |
| WEEKDAY FARMERS' MARKET (16) | 2023 FEES | Number of Tue FM decreased from 17 in 2022 | 2022 FEES |
| Application Fee* | 20.00 | | 20.00 |
| Weekday Farmers' Market reserved spaces: | | | |
| Space | 192.00 (12.00/day) | decreased from | 204.00 (12.00/day) |
| Space - Senior** or Youth*** rate per day | 160.00 (10.00/day) | decreased from | 170.00 (10.00/day) |
| Weekday Farmers' Market unreserved spaces: | | | |
| Space - per day | 12.00 | | 12.00 |
| Space - Senior** or Youth*** rate per day | 10.00 | | 10.00 |
| | | | |
| MISCELLANEOUS | 2023 FEES | | 2022 FEES |
| Registration for Farm Programming | 5.00 - 100.00 | | 5.00 - 100.00 |
| Information Table - Application Fee | 10.00 | | 10.00 |
| Information Table space - per day | 10.00 | | 10.00 |
| Prepared Food Vendor/Food Trucks/Pushcarts | 6.5% of gross proceeds | decreased from | 7.0% of gross proceeds |
| Mushroom Inspection per occurrence | 5.00 | | 5.00 |

* Application fee is a one-time fee to cover administrative costs associated with signing up to sell at Market:
Verifying application information, vendor newsletter, and being added to the Market mailing list.

** Senior rate applies only if all vendors on contract are 60 years of age or older

*** Youth rate applies only if all vendors on contract are 16 years of age or younger

BLOOMINGTON PARKS & RECREATION

PROGRAM UNIT: COMMUNITY EVENTS

Cost Recovery Goal = 30%

| NON-REVERTING FUND | | | | | |
|--------------------------------------|----------------------|-----------------------------|----------------|----------------------|--------------------------|
| GARDENS | 2023 IN CITY FEES | 2023 OUT OF CITY FEES | | 2022 IN CITY FEES | 2022 OUT OF CITY FEES |
| Willie Streeter Gardens*** | | | | | |
| large plots (10' x 20') | 80.00 | 92.00 | increased from | 75.00 | 87.00 |
| small plots (10' x 10') | 45.00 | 52.00 | increased from | 40.00 | 47.00 |
| raised beds (10' X 10') | 45.00 | 52.00 | increased from | 40.00 | 47.00 |
| Garden clearing fee - large plots | 60.00-120.00 | na | | 60.00-120.00 | na |
| Garden clearing fee - small plots | 30.00-60.00 | na | | 30.00-60.00 | na |
| Garden clearing fee - raised beds | 30.00-60.00 | na | | 30.00-60.00 | na |
| Supplemental Services | 25.00-75.00 | na | | 25.00-75.00 | na |
| Rev. Butler Park Gardens*** | | | | | |
| large plots (avg 140 sq. ft.) | 58.00 | 67.00 | increased from | 53.00 | 62.00 |
| small plots (avg 95 sq. ft.) | 45.00 | 52.00 | increased from | 40.00 | 47.00 |
| raised beds | 45.00 | 52.00 | increased from | 40.00 | 47.00 |
| Supplemental Service | 25.00-75.00 | na | | 25.00-75.00 | na |
| Switchyard Park Gardens*** | | | | | |
| raised beds | 45.00 | 52.00 | increased from | 40.00 | 47.00 |
| Garden clearing fee - raised beds | 30.00-60.00 | na | | 30.00-60.00 | na |
| Supplemental Service | 25.00-75.00 | na | | 25.00-75.00 | na |
| STAGE RENTAL | 2023 IN CITY FEES | 2023 OUT OF CITY FEES | | 2022 IN CITY FEES | 2022 OUT OF CITY FEES |
| Waldron, Hill, and Buskirk Park | | | | | |
| Category I* without lights | 115.00 per day | na | increased from | 100.00 per day | na |
| Category I* with theatrical lights | 140.00 per day | na | increased from | 125.00 per day | na |
| Category II* without lights | 140.00 per day | na | increased from | 125.00 per day | na |
| Category II** with theatrical lights | 170.00 per day | na | increased from | 156.00 per day | na |
| Deposit on stage rental - refundable | 50.00 | na | | 50.00 | na |
| Rehersal Fee | 30.00/per hour | na | increased from | 25.00/per hour | na |
| Switchyard Park Stage Rental | | | | | |
| See page #16 | | | | | |
| PROGRAMS/CLASSES | 2023 IN CITY FEES | 2023 OUT OF CITY | | 2022 IN CITY FEES | 2022 OUT OF CITY FEES |
| SPECIAL EVENTS | | | | | |
| Special Events & Classes | 0-200.00 | na | | 0-200.00 | na |
| A FAIR OF THE ARTS | 2023 IN CITY FEES | 2023 OUT OF CITY | | 2022 IN CITY FEES | 2022 OUT OF CITY FEES |
| Application Fee | 20.00 | na | increased from | 15.00 | na |
| Booth Space | 55.00 | na | increased from | 45.00-60.00 | na |
| HOLIDAY MARKET ARTS FAIR | 2023 IN CITY FEES | 2023 OUT OF CITY | | 2022 IN CITY FEES | 2022 OUT OF CITY FEES |
| Application Fee | 20.00 | na | | 20.00 | na |
| Booth Space - Indoor 6x8' | 65.00 | na | | 65.00 | na |
| Booth Space - Indoor 4x6' | 60.00 | na | | 60.00 | na |
| Booth Space - Outdoor 10x10' | 60.00 | na | increased from | 55.00 | na |
| Electricity w/Booth Space | 10.00 | na | | 10.00 | na |

* Category I - Not-for-Profit groups (must provide proof of 501 © 3 status at time of rental)

**Category II - Profit making groups/all other groups

*** Community Garden Plots will be discounted by 50% for gardeners who have already rented a plot and would like an additional plot after June 30, 2023.

BLOOMINGTON PARKS & RECREATION

PROGRAM UNIT: COMMUNITY EVENTS

Cost Recovery Goal = 30%

| NON-REVERTING FUND | | | |
|--|----------------------------------|-----------|----------------------------------|
| MOBILE STAGE RENTAL | 2023 FEES | | 2022 FEES |
| Mobile Stage rental | | | |
| without lights - Category I* | 775.00/day +375.00 deposit | increased | 750.00/day +375.00 deposit |
| Stage Supervisor*** | 20.00 - 30.00 | | 20.00 - 30.00 |
| with theatrical lights - Category I* | 1,000.00/day +500.00 deposit | | 1,000.00/day +500.00 deposit |
| Stage Supervisor*** | 20.00 - 30.00 | | 20.00 - 30.00 |
| without lights - Category II** | 1,0000.00/day +500.00 deposit | | 1,0000.00/day +500.00 deposit |
| Stage Supervisor*** | 20.00 - 30.00 | | 20.00 - 30.00 |
| with theatrical lights - Category II** | 1,250.00/day +625.00 deposit | | 1,250.00/day +625.00 deposit |
| Stage Supervisor*** | 20.00 - 30.00*** | | 20.00 - 30.00*** |

***STAGE SUPERVISOR MANDATORY WITH ALL MOBILE STAGE RENTALS
***FEE IN RANGE TO BE DETERMINED BY EVENT & STAFFING AVAILABILITY

| OTHER RENTAL | 2023 IN CITY FEES | | 2022 IN CITY FEES |
|-------------------------------------|--|-----------------------------|----------------------------------|
| Stage Platforms/Extenders | | added the word extenders | Stage Platforms |
| for 7 platforms | 375.00/day +185.00 deposit | increased | 365.00/day +185.00 deposit |
| single platform | 70.00/day +75.00 deposit | increased | 60.00/day +75.00 deposit |
| Risers (small platforms) | | removed | |
| 6 platforms | 365.00/day +185.00 deposit | removed | 365.00/day +185.00 deposit |
| single platform | 60.00/day +75.00 deposit | removed | 60.00/day +75.00 deposit |
| Stairs | \$50.00/day + \$25.00 deposit | removed | \$50.00/day + \$25.00 deposit |

* Category I - Not-for-Profit groups (must provide proof of 501(c)3 status at time of rental)
**Category II - Profit making groups/all other groups
Groups are responsible for transporting and set up.

BLOOMINGTON PARKS & RECREATION

PROGRAM UNIT: FRANK SOUTHERN ICE ARENA

Cost Recovery Goal = 75%

| GENERAL FUND | | | | | |
|--|-------------------------|-----------------------------|---------------|-------------------------|-----------------------------|
| USER FEES FACILITY RENTAL | 2023 IN CITY FEES | 2023 OUT OF CITY FEES | | 2022 IN CITY FEES | 2022 OUT OF CITY FEES |
| Public Skating (ages 4 and under FREE) | 6.00 | na | | 6.00 | na |
| Skate Rental | 3.00 | na | | 3.00 | na |
| Economy Pass (10 admissions) | 54.00 | na | | 54.00 | na |
| Group Rates - Skates included | 5.00 | na | | 5.00 | na |
| Group Rates - Skates excluded | 4.00 | na | | 4.00 | na |
| Drop-In Hockey (formerly Stick & Puck) | 10.00 | na | | 10.00 | na |
| Skate Sharpening | | | | | |
| Drop off | 6.00 | na | | 6.00 | na |
| New Skates | 10.00 | na | | 10.00 | na |
| Immediate service | 7.00 | na | | 7.00 | na |
| Rink Rental (per hour) | 240.00 | na | increase from | 230.00 | na |
| Birthday Party Room (flat fee) | 60.00 | na | | 60.00 | na |
| Birthday Party Room Package (10 adm w/skates) | 100.00 | na | | 100.00 | na |
| Ice Show Performers | 40.00 | na | | 40.00 | na |
| NON-REVERTING FUND | | | | | |
| PROGRAMS/CLASSES SPECIAL EVENTS | 2023 IN CITY FEES | 2023 OUT OF CITY FEES | | 2022 IN CITY FEES | 2022 OUT OF CITY FEES |
| Men's League 12 games & 1 tournament | 170.00 | 185.00 | | 170.00 | 185.00 |
| Group Lessons/per participant - The Skating School | (fall 2019) 80.00 | (fall 2019) 90.00 | | 80.00 | 90.00 |
| Hockey Initiation | 55.00 | 60.00 | | 55.00 | 60.00 |
| Youth Hockey - Cubs | 175.00 | 190.00 | | 175.00 | 190.00 |
| Youth Hockey - all others | 260.00 | 275.00 | | 260.00 | 275.00 |
| Special Events | 2.00 - 100.00 | na | | 2.00 - 100.00 | na |
| | | | | | |
| Concessions Services | 2023 IN CITY FEES | 2023 OUT OF CITY FEES | | 2022 IN CITY FEES | 2022 OUT OF CITY FEES |
| Concession items | .25 - 18.00 | na | | .25 - 18.00 | na |

BLOOMINGTON PARKS & RECREATION
PROGRAM UNIT: GOLF SERVICES

Cost Recovery Goal = 85%

| GENERAL FUND | | | | | |
|--|----------------------|--------------------------|----------------|----------------------|--------------------------|
| GREEN FEES/SEASON PASSES OTHER | 2023 IN CITY | 2023 OUT OF CITY FEES | | 2022 In City Fees | 2022 Out of City Fees |
| Green Fees | 24.00 | na | increased from | 22.00 | na |
| Green Fees - 9 holes | 16.00 | na | increased from | 15.00 | na |
| Twilight Green Fees | 22.00 | na | increased from | 20.00 | na |
| League play Green Fees | 16.00 | na | increased from | 13.00 | na |
| Adult season pass | 600.00 | 650.00 | increased from | 550.00 | 590.00 |
| Spouse season pass | 250.00 | 275.00 | increased from | 220.00 | 250.00 |
| Family season pass | 900.00 | 1000.00 | increased from | 800.00 | 900.00 |
| Senior (age 62+) season pass | 550.00 | 590.00 | increased from | 500.00 | 540.00 |
| Senior Spouse (age 62+) season pass | 250.00 | 275.00 | increased from | 220.00 | 250.00 |
| Junior season pass (18 and under) | 230.00 | 260.00 | increased from | 220.00 | 250.00 |
| Student 18 over Valid Student ID | 450.00 | 475.00 | increased from | 400.00 | 425.00 |
| 9-hole/10 play pass - each visit is one play | 140.00 | na | increased from | 130.00 | na |
| 18-hole/10 play pass - each visit is one play | 210.00 | na | increased from | 185.00 | na |
| Locker rental (includes sales tax) | 100.00 | | | 100.00 | |
| Range Balls - per bucket (large and small) | 7.00/5.00 | na | increased from | 6.00 and 4.00 | na |
| 20 Bucket Range Ball Pass | 120.00 | na | increased from | 100.00 | na |
| Cart rental - per person - 9 holes | 8.00 | na | increased from | 7.50 | na |
| Cart rental - per person - 18 holes | 16.00 | na | increased from | 15.00 | na |
| Spectator cart rental - 9 holes | 15.00 | na | increased from | 10.00 | na |
| Spectator cart rental - 18 holes | 30.00 | na | increased from | 25.00 | na |
| Tournament Fee | 35.00 | na | increased from | 30.00 | na |
| Tournament/Outings - per person varies by number of players & format | 5.00-45.00 | na | changed from | 13.00 - 40.00 | na |
| Senior (age 62+) Green Fees Monday-Thursday | 22.00 | | increased from | 20.00 | |
| Student Green Fee - with student I.D. Monday- Thursday | 22.00 | na | increased from | 20.00 | na |
| Family Green Day Fee - Sunday after 3pm 1 adult and 1 child (under 15 years of age play free) | 16.00 | | increased from | 15.00 | |
| NON-REVERTING FUND | | | | | |
| CLUBHOUSE RENTAL PROGRAMS/CLASSES SPECIAL EVENTS | 2023 IN CITY FEES | 2023 OUT OF CITY FEES | | 2022 IN CITY FEES | 2022 OUT OF CITY FEES |
| Banquet Room per any day of the week | 500.00 | na | increased from | 400.00 | na |
| Banquet Room per hour any day of the week | 75.00 | na | increased from | 50.00 | na |
| Banquet Room per day with golf outing event | 125.00 | na | increased from | 100.00 | na |
| Conference Room any day of the week | 200.00 | na | increased from | 150.00 | na |
| Conference Room per hour any day of the week | 50.00 | na | increased from | 25.00 | na |
| Junior Golf Camp | 125.00 | 135.00 | increased from | 90.00 | 100.00 |
| Group Golf Clinics | 40.00 | 50.00 | increased from | 20.00 | 25.00 |
| League Fees | 5.00 - 25.00 | na | | 5.00 - 25.00 | na |
| Tournament Entry | 15.00-60.00 | na | increased from | 15.00 - 50.00 | na |
| Prize Fund | 1.00 - 15.00 | na | | 1.00 - 15.00 | na |
| Concessions Services | 2023 IN CITY FEES | 2023 OUT OF CITY FEES | | 2022 IN CITY FEES | 2022 OUT OF CITY FEES |
| Concession items | .25 - 24.00 | na | increased from | .25 - 18.00 | na |

BLOOMINGTON PARKS & RECREATION

PROGRAM UNIT: NATURAL RESOURCES

Cost Recovery Goal = 20%

| | | | |
|---|--------------------------------|----------------|--------------------------------|
| NON-REVERTING FUND | | | |
| LAUNCH PERMITS BOAT/CANOE RENTAL/MISC PROGRAMS/CLASSES SPECIAL EVENTS | 2023 FEES | | 2022 FEES |
| Launch Permits: | | | |
| Annual - non-motorized | 90.00 | Increased from | 80.00 |
| 2nd annual - non-motorized | 25.00 | Increased from | 20.00 |
| Daily permit | 9.00 | Increased from | 8.00 |
| Canoe/Boat rental: | | | |
| Per hour | 9.00 | Increased from | 8.00 |
| 10 pass | 80.00 | Increased from | 70.00 |
| Late Fee (all boats returned after closing hours) | 20.00 | | 20.00 |
| Misc./life jacket rental | 1.00 | | 1.00 |
| Life jacket rental | 1.00 | | 1.00 |
| Replacement fee (lost, stolen, damaged items - such as life jackets and paddles does not include boats) | 50.00 | | 50.00 |
| Educational Programs: | | | |
| Private groups | 30.00/hr (up to 15 persons) | Increased from | 25.00/hr (up to 15 persons) |
| Individual - depending on program | 0.00 - 50.00/hr | | 0.00 - 50.00/hr |
| Wapehani Cycling events: | | | |
| 1 to 100 participants | 100.00 | | 100.00 |
| over 100 participants | 1.00 each | | 1.00 each |

BLOOMINGTON PARKS & RECREATION

PROGRAM UNIT: OPERATIONS SERVICES

Cost Recovery Goal = 5%

| NON-REVERTING FUND | | | |
|--|------------------|-----------|-----------|
| SHELTER RENTAL | 2023 FEES | | 2022 FEES |
| Small picnic shelter: (weekdays M-Th) | | | |
| Bryan-Henderson | 59.00 | increased | 56.00 |
| Bryan - North | 59.00 | increased | 56.00 |
| Building Trades | 59.00 | increased | 56.00 |
| RCA | 59.00 | increased | 56.00 |
| Small picnic shelter: (weekends & holidays) | | | |
| Bryan-Henderson | 62.00 | increased | 59.00 |
| Bryan - North | 62.00 | increased | 59.00 |
| Building Trades | 62.00 | increased | 59.00 |
| RCA | 62.00 | increased | 59.00 |
| | | | |
| Large Picnic Shelter: (weekdays M-Th) | | | |
| Bryan - Woodlawn | 72.00 | increased | 69.00 |
| Winslow Woods | 67.00 | increased | 64.00 |
| Lion's Den (Upper Cascades) | 72.00 | increased | 69.00 |
| Sycamore (Lower Cascades North) | 82.00 | increased | 79.00 |
| Waterfall (Lower Cascades South) | 72.00 | increased | 69.00 |
| Young Pavilion (Olcott Park) | 72.00 | increased | 69.00 |
| RCA Group (not available for 2023 rental) | 64.00 | removed | |
| Large Picnic Shelter: (weekends & holidays) | | | |
| Bryan - Woodlawn | 87.00 | increased | 84.00 |
| Winslow Woods | 77.00 | increased | 74.00 |
| Lion's Den (Upper Cascades) | 87.00 | increased | 84.00 |
| Sycamore (Lower Cascades North) | 97.00 | increased | 94.00 |
| Waterfall (Lower Cascades South) | 87.00 | increased | 84.00 |
| Young Pavilion (Olcott Park) | 87.00 | increased | 84.00 |
| RCA Group (not available for 2023 rental) | 74.00 | removed | |

BLOOMINGTON PARKS & RECREATION

PROGRAM UNIT: SWITCHYARD PARK

Cost Recovery Goal = ?

| NON-REVERTING FUND | |
|--|--------------|
| SWITCHYARD PARK | 2023 FEES |
| Pavilion | |
| Pavilion Rental (4 hour minimum) (weekdays M-Th) | 65.00 per hr |
| Pavilion Rental (6 hour minimum) (weekends & holidays) | 80.00 per hr |
| Pavilion Attached Patio (per day) | 100.00 |
| Pavilion Lawn Rental (per day) | 120.00 |
| Pavilion AV/General Setup (per event) | |
| Riser Stage | 100.00 |
| Projector/screen use | 50.00 |
| Pipe and Drape | 100.00 |
| Pavilion Alcohol Fees (per event) | |
| Pavilion Service and Consumption | 50.00 |
| Patio Consumption (no service) | 100.00 |
| Pavilion Closed Container Sales (no consumption) | 50.00 |
| Main Stage and Performance Lawn | |
| Hourly Practice Use (per hour) | 50.00 per hr |
| Performance/Other Use Category I* (per day) | 250.00 |
| Performance/Other Use Category II** (per day) | 400.00 |
| Other Outdoor Rentals (per day) | |
| Secondary Performance Lawn (weekdays M-Th) | 90.00 |
| Secondary Performance Lawn (weekends & holidays) | 120.00 |
| North Activity Lawn (weekdays M-Th) | 90.00 |
| North Activity Lawn (weekends & holidays) | 120.00 |
| South Activity Lawn (weekdays M-Th) | 90.00 |
| South Activity Lawn (weekends & holidays) | 120.00 |
| Gardens see page #10 for garden rental | |
| Waldron, Hill Buskirk Park stage rental see page #10 | |

OUTDOOR EVENTS MAY ALSO REQUIRE AN HOURLY PERMIT OR A PARK SPECIAL EVENT USE PERMIT WITH ASSOCIATED PERMIT FEES.

* Category I – Not-for-Profit groups (proof of 501c3 status required)

** Category II – Profit making groups/all other groups

| NON-REVERTING FUND | |
|--|-------------------------|
| SWITCHYARD PARK | 2022 FEES |
| Pavilion | |
| Rental (per 4 hour time block) (weekdays M-Th) | 250.00 |
| Rental (per 4 hour time block) (weekends & | 350.00 |
| Rental (per day) (weekdays M-Th) | 500.00 |
| | +250.00 deposit per day |
| Rental (per day) (weekends & holidays) | 700.00 |
| | +350.00 deposit per day |
| Projector/screen use (per day) | 50.00 |
| Pavilion Lawn (per day) | |
| Rental (weekdays M-Th) | 90.00 |
| Rental (weekends & holidays) | 120.00 |
| Pavilion Patio Set-up | 100.00 |
| Alcohol Service Inside Charge | 50.00 |
| Alcohol Service Outside (patio only) | 100.00 |
| North Activity Lawn (per day) | |
| Rental (weekdays M-Th) | 90.00 |
| Rental (weekends & holidays) | 120.00 |
| South Activity Lawn (per day) | |
| Rental (weekdays M-Th) | 90.00 |
| Rental (weekends & holidays) | 120.00 |
| Main Stage and Performance Lawn (per day) | |
| Hourly Practice Use (per hour) | 50.00 |
| Category I* - w/o theatrical lighting*** | 250.00 |
| | +125.00 deposit per day |
| Category II** - w/o theatrical lighting*** | 400.00 |
| | +200.00 deposit per day |
| Secondary Performance Lawn rental (per day) | |
| Rental (weekdays M-Th) | 90.00 |
| Rental (weekends & holidays) | 120.00 |
| Gardens see page #10 for garden rental | |

ALL RENTALS OVER 100 PEOPLE, USING ADDITIONAL PHYSICAL INFRASTRUCTURE, OR ALCOHOL CONSUMPTION MAY ALSO REQUIRE A SPECIAL USE PERMIT AND ADDITIONAL COSTS

* Category I – Not-for-Profit groups (must provide proof of 501c3 status at time of rental.

** Category II – Profit making groups /all other groups

*** May require renter to provide security and/or sound tech ***

BLOOMINGTON PARKS & RECREATION

PROGRAM UNIT: TWIN LAKES RECREATION CENTER

Cost Recovery Goal = 100%

| NON-REVERTING FUND | | | No changes |
|--|-------------|--------------|------------|
| MEMBERSHIPS/RENTALS | 2023 Daily | 2023 | |
| Memberships* | | | |
| Daily: 6 & under | N/C | | |
| Daily fee for ages 7 to 18 and 62+ | 7.00 | | |
| Daily fee for ages 18 and over | 8.00 | | |
| Adult (direct debit) monthly | | 35.00 | |
| Student (direct debit) monthly | | 30.00 | |
| Senior (direct debit) monthly | | 30.00 | |
| Two Person (direct debit) monthly | | 55.00 | |
| Two Senior (direct debit) monthly | | 45.00 | |
| Family (direct debit) monthly | | 65.00 | |
| Adult monthly | | 40.00 | |
| Student monthly | | 30.00 | |
| Senior monthly | | 35.00 | |
| Two Person monthly | | 60.00 | |
| Two Senior monthly | | 50.00 | |
| Family monthly | | 70.00 | |
| Adult 6 Month PIF | | 200.00 | |
| Student 6 Month PIF | | 155.00 | |
| Senior 6 Month PIF | | 175.00 | |
| Two Person 6 Month PIF | | 300.00 | |
| Two Senior 6 Month PIF | | 250.00 | |
| Family 6 Month PIF | | 350.00 | |
| Adult 12 Month PIF | | 360.00 | |
| Student 12 Month PIF | | 270.00 | |
| Senior 12 Month PIF | | 315.00 | |
| Two Person 12 Month PIF | | 540.00 | |
| Two Senior 12 Month PIF | | 450.00 | |
| Family 12 Month PIF | | 630.00 | |
| COB Employee Rate - Adult - (direct debit) | n/a | * 27/month | |
| COB Employee Rate - 2 Adult - (direct debit) | n/a | * 42/month | |
| COB Employee Rate - Family - (direct debit) | n/a | * 49/month | |
| COB Employee Rate - Adult - 6 Month PIF | n/a | 150.00 | |
| COB Employee Rate - 2 Adult - 6 Month PIF | n/a | 225.00 | |
| COB Employee Rate - Family - 6 Month PIF | n/a | 263.00 | |
| COB Employee Rate - Adult - 12 Month PIF | n/a | 270.00 | |
| COB Employee Rate - 2 Adult - 12 Month PIF | n/a | 405.00 | |
| COB Employee Rate - Family - 12 Month PIF | n/a | 473.00 | |
| Pro-rated fee for 2 Adult/Family | | 2.00 - 54.00 | |
| CITY ID needed as verification of employment. COB rate is for employees with benefits only. | | | |
| RENTALS | IN-CITY | OUT OF CITY | |
| Court competitions, per court. Renter has option of keeping the admissions revenue. | 40.00/court | na | |
| Court Practice - full court | 30.00/court | na | |
| Court Practice - full court bulk use | 25.00/court | na | |
| Full Court Volleyball with set-up | 35.00/court | na | |

BLOOMINGTON PARKS & RECREATION

PROGRAM UNIT: TWIN LAKES RECREATION CENTER

Cost Recovery Goal = 100%

| NON-REVERTING FUND | |
|---|--------------|
| PROGRAMS/CLASSES | 2023 FEES |
| Basketball Leagues | |
| *Season I | 75.00/player |
| *Season II | 85.00/player |
| *Season III | 85.00/player |
| *Late Registration Fee | 10.00 |
| Basketball Clinics | 25.00-80.00 |
| COURT/FIELD RENTAL - PER HOUR | 2023 FEES |
| Turf Field - Summer (Apr - Sept) | 70.00/hour |
| Turf Field - Regular (Oct - March) | 100.00/hour |
| PARTIES | 2023 FEES |
| Party Room | 45.00/hour |
| Party Room Rental w/court use | 70.00/hour |
| Party Room Rental w/turf (Apr-Sept) | 105.00/hour |
| Party Room Rental w/turf (Oct-Mar) | 130.00/hour |
| Party Room Rental w/studio A or B | 80.00/hour |
| ROOM RENTALS | 2023 FEES |
| Entire Lower Level | 155.00/hour |
| Studio A | 65.00/hour |
| Studio B | 60.00/hour |
| Program Room | 45.00/hour |
| FACILITY RENTAL - PER HOUR | 2023 FEES |
| 6 FT Rectangle Table | 6.00/day |
| 8 FT Rectangle Table | 7.00/day |
| 60" Round Table | 8.00/day |
| Folding Chairs (white plastic, padded or non-padded) | 1.00/day |
| these furnishings are available for TLRC facility rental use only | |
| CONCESSIONS SERVICES | 2023 FEES |
| Concession items | .25 - 30.00 |

No changes

BLOOMINGTON PARKS & RECREATION

PROGRAM UNIT: TLRC FITNESS

Cost Recovery Goal = 100%

| NON-REVERTING FUND | |
|---|-------------------------|
| PROGRAMS/CLASSES SPECIAL EVENTS | 2023 IN CITY FEES |
| Instructional classes - depending on class type | 5.00 - 200.00 |
| Personal Training | 130.00 - 895.00 |
| Group Fitness classes | 10.00 - 100.00 |
| Private Fitness classes | 50.00 - 300.00 |
| Punch Passes | 7.00 - 60.00 |
| Fitness assessments | 5.00 - 50.00 |

No changes

BLOOMINGTON PARKS & RECREATION

PROGRAM UNIT: YOUTH PROGRAMS

Cost Recovery Goal = 50%

Allison-Jukebox Community Center

NON-REVERTING FUND

| FACILITY RENTAL | 2023 IN CITY FEES | 2023 OUT OF CITY FEES | | 2022 IN CITY FEES | 2022 OUT OF CITY FEES |
|---|-------------------------|-----------------------------|--|-------------------------|-----------------------------|
| All Allison Jukebox rentals require a 50% deposit | | | | | |
| Activity rooms (two available) | per hour | per hour | | per hour | per hour |
| Category A* | 35.00 | na | | 35.00 | na |
| Category B** | 45.00 | na | | 45.00 | na |
| Category C*** | 55.00 | na | | 55.00 | na |
| Restroom only with park use | per hour | per hour | | per hour | per hour |
| Category A* | 30.00 | na | | 30.00 | na |
| Category B** | 40.00 | na | | 40.00 | na |
| Category C*** | 50.00 | na | | 50.00 | na |
| Whole Building | per hour | per hour | | per hour | per hour |
| Category A* | 55.00 | na | | 55.00 | na |
| Category B** | 65.00 | na | | 65.00 | na |
| Category C*** | 85.00 | na | | 85.00 | na |

*CATEGORY A = Parks department/City departments/MCCSC
**CATEGORY B = Not-for-profit groups/Parks department affiliates
***CATEGORY C = Private use

| PROGRAMS/CLASSES SPECIAL EVENTS | 2023 IN CITY FEES | 2023 OUT OF CITY FEES | | 2022 IN CITY FEES | 2022 OUT OF CITY FEES |
|--|-------------------------|-----------------------------|-----------|-------------------------|-----------------------------|
| Kid City Camps* | per week | per week | | per week | per week |
| Kid City Original | 180.00 | 185.00 | | 180.00 | 185.00 |
| Kid City Quest | 180.00 | 185.00 | | 180.00 | 185.00 |
| CIT program - grades 8 - 10 (2 week sessions) | 175.00 | 180.00 | | 175.00 | 180.00 |
| Kid City Break Days - per day** | 40.00-55.00 | 45.00-65.00 | increased | 40.00-45.00 | 45.00-50.00 |
| Programs/Classes/Special Events | 1.00-300.00 | 1.00-300.00 | | 1.00-300.00 | 1.00-300.00 |

* a non-refundable deposit of \$35/session/child is due at time of registration - deposit is applied to session fee
** a \$5.00 late fee will be assessed for Break Days late registrations beginning August 2020

BLOOMINGTON PARKS & RECREATION

PROGRAM UNIT: MISCELLANEOUS

| GENERAL FUND | |
|------------------------------|-----------|
| | |
| MISCELLANEOUS | 2023 FEES |
| Application Fee - Fee Waiver | 5.00 |
| Return Check Fee | 20.00 |

* Out-of-City residents are not eligible to receive Fee Waivers

| NON-REVERTING FUND | | | |
|--|--|----------------|--|
| | | | |
| MISCELLANEOUS | 2023 FEES | | 2022 FEES |
| Health/Wellness services | 5.00 - 60.00 | | 5.00 - 60.00 |
| Late registration fees | | | |
| Programs with fees \$50.00 or less | 5.00 | | 5.00 |
| Programs with fees \$50.01 - \$149.99 | 10.00 | | 10.00 |
| Programs with fees \$150.00 or more | 25.00 | | 25.00 |
| Transaction fees | | | |
| Admission/Entry fees | .10 - .50 | | .10 - .50 |
| Registration/Player fees | 1.00 - 2.00 | | 1.00 - 2.00 |
| Membership/Team fees | na | | na |
| Program fees | | | |
| Programs under \$10.00 | 0.50 | | 0.50 |
| Programs over \$10.00 | 1.00 | | 1.00 |
| Fitness in the Park Permit | 10.00/hr | | 10.00/hr |
| Advertising | 300-30,000 | decreased from | 400-30,000 |
| Sponsorship | 100-5,000 | | 100-5,000 |
| Permit Processing fees | | | |
| Category A* | 0.00 | | 0.00 |
| Category B** | 10.00 | | 10.00 |
| Category C*** | 15.00 | | 15.00 |
| Category D**** | 30.00 | | 30.00 |
| Category E***** | 150.00 | | 150.00 |
| Application Fees | 25.00 | | 25.00 |
| Vending Fees | \$25 non-profit \$35 profit | | \$25 non-profit \$35 profit |
| | \$200 or 10% gross whichever is higher | | \$200 or 10% gross whichever is higher |
| Alcohol Permit Fee (Approval required) | | | |
| Damage Deposit (refundable) | 75.00 | | 75.00 |
| Return Check Fee | 20.00 | | 20.00 |

* Category A - Parks department/City departments/MCCSC

** Category B - Not-for-Profit groups/department affiliates

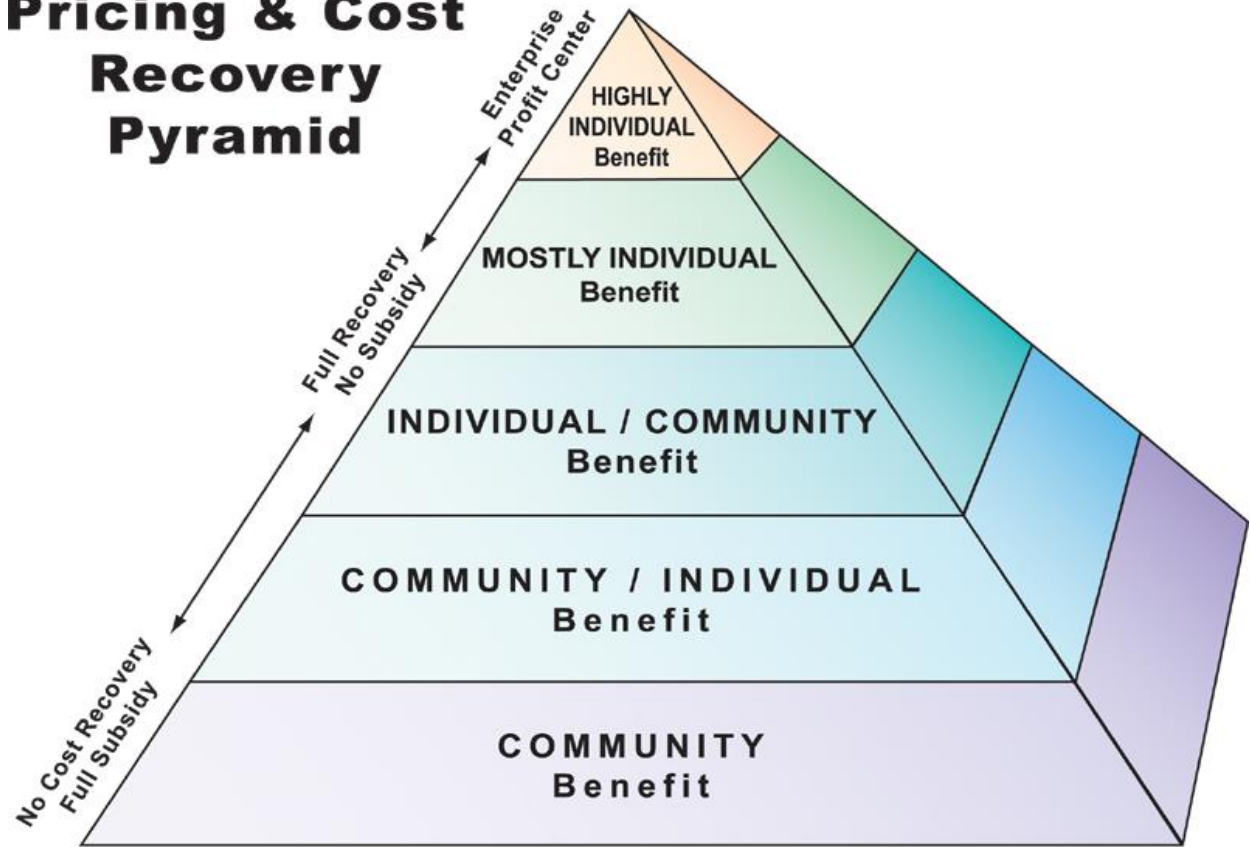
***Category C - Private use - City residents

****Category D - Private use - Out-of-City residents

*****Category E - Special Event - for large-scale special events, department staff will determine which events fall under this category, based on size, scope and nature of event.

A fee will be negotiated to any fund-raising or profit making venture based on type, price and volume of product being sold, with final approval by the department Administrator.

**Pricing & Cost
Recovery
Pyramid**





STAFF REPORT

| |
|--------------------------------------|
| Agenda Item: D-3 Date: 10/12/2022 |
|--------------------------------------|

| |
|--|
| Administrator Review\Approval PM |
|--|

TO: Board of Park Commissioners
FROM: Dee Tuttle, Sports Facility/Program Manager
DATE: October 18, 2022
SUBJECT: AQUATIC UPDATE REPORT

Recommendation

This report is for information only.

Background

The Power Point presentation includes several aspects of the Bryan Pool and Mills Pool operations from finances, hours of operation, duration of season, number of privates pool rentals, employee trainings and user groups.

RESPECTFULLY SUBMITTED,

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

Dee Tuttle
Sports Program/Facility Manager