



AGENDA

City of Bloomington Board of Park Commissioners
Regular Meeting: Tuesday, September 26, 2023 4:00pm – 5:30pm

Council Chambers
401 N. Morton

CALL TO ORDER - ROLL CALL

A. CONSENT CALENDAR

- A-1. Approval of Minutes of August 16, 2023 and August 29, 2023
- A-2. Approval of Claims Submitted August 30, 2023 – September 25, 2023
- 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 partnership agreement with Paint Bloomington
- A-8. Approval of contract with Intra Collegiate IU Emergency Medical Service for Veterans Day 5 K
- A-9. Approval of contract addendum with Scenic Construction for Griffy Dam Trail Crossing project
- A-10. Approval of update to lease extension with The Project School

B. PUBLIC HEARINGS/APPEARANCES

- B-1. Bravo Award - Hattie Johnson (Emily Buuck)
- B-2. Parks Partner Award -
- B-3. Staff Introductions - Zane Phelps, Administrative Assistant

C. OTHER BUSINESS

- C-1. Review/Approval of 2024 General Fund Budget request (Paula McDevitt)
- C-2. Review/Approval of 2024 Non Reverting Budget request (Paula McDevitt)
- C-3. Review/Approval of Fee Waiver for Parks Foundation Golf Outing on October 4, 2023 (Satoshi Kido)
- C-4. Review/Approval of partnership agreement with Lisa Greathouse for use of race timing equipment (Shelby Drake)
- C-5. Review/Approval of Trail Closure Permit Application E & B Paving for trail repairs (Tim Street)

D. REPORTS

- D-1. Administration Division - No report
- D-2. Recreation Division - No report
- D-3. Operations Division - Staff Introduction
Abigail Garcia-Flores, Natural Resources SPEA fellow
- D-4. Sports Division - No report

E. PUBLIC COMMENT

- E-1. Public Comment Period

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/87556608814?pwd=NVPcUThBblVRRGptaGkvVW1wRERQUT09>

Meeting ID: 875 5660 8814

Passcode: 771009

+13092053325 # US

+13126266799 # US (Chicago)



A-1

09-26-2023

Board of Park Commissioners
Special Meeting
Minutes

Regular Meeting: Wednesday, August 16, 2023 4:30 – 5:30 p.m.

Council Chambers
401 North Morton

CALL TO ORDER - ROLL CALL

The meeting was called to order by Kathleen Mills at 4:30pm

Present: Kathleen Mills, Ellen Rodkey, Israel Herrera and James Whitlatch

The City is committed to providing equal access to information. However, despite our efforts, at times, portions of our board and commission packets are not accessible for some individuals. If you encounter difficulties accessing material in this packet, please contact Kim Clapp, Office Manager at clappk@bloomington.in.gov and provide your name, contact information, and a link to or description of the document or web page you are having problems with.

BOARD COMMENTS: The Board of Park Commissioners occasionally held special meetings when topics need to be addressed separately from other business in Park Board regular meetings. Today's meeting would be to review Resolution 23-02 - Policy #13220. A change of how structures and what types of structures were permitted in/on Park Properties.

A. BUSINESS

A1. Review/Approval of Resolution 23-02 - Policy #13220 "Use of Structures on Park Properties"

Paula McDevitt, Director the Parks and Recreation Department and staff recommend approval of Resolution 23-02 Titled "Use of Structures on Park Properties". The parks, properties and facilities, under the authority of the Board of Park Commissioners and the Bloomington Parks and Recreation Department, are intended for the recreational use of the whole Community. The department is responsible for maintaining parks and trails and program spaces throughout the whole park system. The Board of Park Commissioners have the authority to set policy to support the mission and work of the department.

Camping structures and makeshift enclosures have been set up in park locations prohibiting the use and enjoyment of these spaces by the whole community. Camping structures and makeshift enclosures have become a serious public health risk and safety issues due to vandalism, illegal activity, and the accumulation of abandoned property and garbage.

Resolution 23-02 outlines the reasons for the resolution, and the adoption of Policy #13220 entitled "Use of Structures on Park Properties". The policy addresses the concerns presented by enclosures while still permitting the appropriate use of shade structures. The policy however, is not intended to preclude the use of tents or similar enclosures that are authorized by the Department's Special Use permit process, or in association with Bloomington Parks and Recreation events programs and tournaments. Nor is the policy intended to prohibit unenclosed shade structures. Unenclosed shade structures provide relief to park users

from exposure to sun, rain and snow, and other elements but do not shield activities occurring beneath the shade structures from public view. The make shift structure that will no longer be permissible are shade structures that are located in areas so that an activity beneath the shade structure is fully or partially obstructed from view, or obstructions or other materials are placed around a shade structure as to fully or partially obstruct the activity beneath the shade structure.

Tim Street, Operations and Development Division Director, provided data compiled from August 2022 through July 2023, based off of incident reports.

- Security was in the parks every day, with exception of two holidays
- Contract for 2023 security in parks and on trails would cost \$297,840
- Marshall Security reported 1724 incidents at sites they patrol
- 2022 Bloomington Police Department reported 3688 call for services in parks and on trails

PUBLIC COMMENT

Kathleen Mills opened the floor to public comments. The Board received public comments both in favor and opposed to Resolution 23-02 – Policy #13220 “Use of Structures on Park Properties”.

Board Comments: *Jim Whitlatch commented:* I appreciate hearing all the input from everyone that has made input today. There's no question that we need social services and other issues dealt with, and available for everyone that's involved in these issues. Our issue as the Park Commissioners is to take care of the parks, and to make the parks accessible to all, and to have a safe environment for all that utilize the parks regardless of their housing status and other issues that may be involved. This is not an effort to ban people from the parks. This proposal, it's not kicking people out of the parks, it's assisting us in ensuring that we have a safe environment in the parks. I'm in support of the Ordinance and Resolution and would support it passing today.

Kathleen Mills commented: I would just add a little to what Jim has said. That unfortunately when these issues come up it becomes, and I totally understand this, it comes a little bit of a referendum on how we as a society are helping people who are unhoused. Those are all great questions to ask. We are tasked with overseeing what goes on in Parks. The Parks Department is always in liaison with social service agencies and has a partnership program with Centerstone to help. We cannot solve the problem of being unhoused in Bloomington. There definitely should be more resources, and definitely there should be more space. We are here to make sure that the parks properties are safe and accessible for everyone. As the people also oversee what the decisions the parks department makes, we can't really continue this cycle the needle removal, the trash removal, and the storing of belongings. It gets a little bit hard as a Parks Commissioner, to say we're just doing the same thing over and over again, and we don't seem to be finding our way out of it. I would also tend to be in support of this. I don't know if it's going to make a difference, but I know we're at a crisis point.

Ellen Rodkey commented: I would also just echo, this is really a complex issue. I would caution our community from having a stigma against the unhoused population. They're all members of our community, everyone is welcome in parks. They need to be accessible for everyone. I would just say again it's just it's a really complex issue. Our role is making sure that Park staff can do the job that they have to do to maintain our facilities. I think everyone in this room realizes that this is a community issue, and that we all play a part in it. I am going to vote in favor of passing this resolution. We still have a lot of work to do with our Community and Family Resources and with the Heading Home Group to figure out what's going to happen now that the Wheeler Women's Shelter is closing. We all have a part to play in helping solve those issues.

Israel Herrera commented:

We hear through public comment that there is the need for conversation in our city, and in our community. Since the last time we voted for a resolution there was involvement of everyone the community, the organizations, the administration because this conversation was needed. Since the last time there has been

this kind of a conversation there are things that need to be improved. One of the things that my colleagues have mentioned, is that our charge to see how parks has been working in recent years, the health problems, and safety. We care, and we take into account unhoused people. The results that we have seen from the reports show we have to be concerned with the parks, and the best way to take care of the parks. To behave in a way that all citizens should be in a in a parks. So as my colleagues have mentioned, I'm also in favor of this ordinance

Ellen Rodkey made a motion to approve Resolution 23-02 adopting Policy #13220 entitled "Use of Structures on Park Properties". *Jim Whitlatch* seconded the motion. Vote take: motion is unanimously carried 4-0

The Board thank everyone who came to comment.

ADJOURNMENT

Meeting adjourned at 5:24pm.

Respectfully Submitted,



Kim Clapp,
Secretary Board of Park Commissioners



A-1

09-26-2023

Board of Park Commissioners
Regular Meeting
Minutes

Regular Meeting: Tuesday, August 29, 2023 4:00 – 5:30 p.m.

McCloskey Conference Room
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, and Israel Herrera

Absent: Jim Whitlatch

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A. CONSENT CALENDAR

- A-1. Approval of Minutes of July 12, 2023 and July 27, 2023 meetings/work session
- A-2. Approval of Claims Submitted July 12, 2023 – August 21, 2023
- A-3. Approval of Non-Reverting Budget Amendment
- A-4. Review of Business Report
- A-5. Review of Credit Card Refund Report
- A-6. Approval of Surplus
- A-7. Approval of Contract addendum to service agreement with Bledsoe, Riggert, Cooper & James, Inc. for land surveying services
- A-8. Approval of cooperative program partnership with Indiana University Outdoor Adventures
- A-9. Approval of template of the 2023 Holiday Market Artist Exhibitor Agreement Template
- A-10. Approval of contract with Sunset Hill for emergency fence repairs
- A-11. Approval of contract with Everywhere Signs for repairs to the Buskirk-Chumley Theater marquee

Ellen Rodkey made a motion to approve Consent Calendar. *Israel Herrera* seconded the motion. Vote take: motion unanimously carried 3-0

B. PUBLIC HEARINGS/APPEARANCES

B-1. Bravo Award

Emily Buuck, Community Relations Coordinator presented Kip and Whitney Schlegel August Bravo. They had been vendors with the Farmers' Market since 1999, and hosted the Banneker Summer Nature Club since 2017. They introduce campers to their animals, and explain how their farm produces the crops, eggs, meat, and wool. They provide the children with an experience that most of them would likely never have otherwise. Staff were grateful to Kip and Whitney for their hospitality and dedication to Banneker campers.

Whitney Schlegel thanked the Board and staff for the award and opportunity to work with the City.

The Board thanked Kip and Whitney for their support.

B-2. Parks Partner Award - none

B-3. Staff Introductions – none

C. OTHER BUSINESS

C-1. Review/Approval of Partnership Agreement with Summer Star Foundation for Nature, Art, and Humanity, Inc.

Rebecca Swift, Natural Resources Coordinator staff wished to continue to provide fourth grade Monroe County Community School Corporation students with an experiential environmental education program. Staff recommended approval of the Agreement with Summer Star Foundation for the Griffy Lake Nature Day program for the 2023-2024 school year. The Summer Star Foundation would provide a maximum \$7,500 to cover program expenses.

Ellen Rodkey made a motion to approve the agreement with Summer Star Foundation. *Israel Herrera* seconded the motion. Vote take: motion unanimously carried 3-0

C-2. Review/Approval of Contract with 858 Industries for Installation of Sound Equipment at Switchyard Park

Leslie Brinson, Community Events Manager to provide the community with a better experience at events, staff wished to have new sound equipment installed. Contractor would permanently place monitors, subwoofers and an amplifier at the Switchyard Park Main Stage. Staff recommended approval of the contract with 858 Industries in an amount not to exceed, \$6,500. Project would be funded through ARPA funds.

Board Comments: *Kathleen Mills inquired:* if the equipment would be an upgrade. *Leslie Brinson responded:* it would be an upgrade, but would also keep staff from having to transport sound equipment from location to location. *Israel Herrera inquired:* about the possibility of vandalism. *Leslie Brinson responded:* the equipment is under the awning, and will be installed with brackets. The equipment is built for the outside environment.

Ellen Rodkey made a motion to approve contract with 858 Industries. *Israel Herrera* seconded the motion. Vote take: motion unanimously carried 3-0

C-3. Review/Approval of Contract with Electric Plus for Switchyard Park Sound Equipment

Leslie Brinson, Community Events Manager to provide the community with a better experience at events, staff wished to have power ran to new sound equipment. Contractor would run conduit and power to the new sound equipment installed at Switchyard Park Main Stage. Staff recommended approval of the contract with Electric Plus in an amount not to exceed \$10,500. Project would be funded through ARPA funds.

Ellen Rodkey made a motion to approve the contract with Electric Plus. *Israel Herrera* seconded the motion. Vote take: motion unanimously carried 3-0

C-4. Review/Approval of Contract with BSN Sports for Soccer Field Turf Replacement at Twins Lakes Recreation Center

Daren Eads, Sports Facility Coordinator due to age and high usage, the indoor field at Twin Lakes Recreation Center needed replaced. Contractor would remove and replace the synthetic field surface. Staff recommended approval of the contract with BSN Sports in an amount not to exceed \$222,762.86. The project would be funded through Parks Non-Reverting budget.

Board Comments: *Kathleen Mills inquired:* time frame for replacement, and how long the field would be unavailable for use. *Daren Eads responded:* approximately one week, and would be during the off season. The new turf would be cleaner and more environmentally friendly. *Ellen Rodkey inquired:* if the new turf would bring in new groups. *Daren Eads responded:* the fields was booked the majority of the time. Daytime hours were available.

Ellen Rodkey made a motion to approve contract with BSN Sports. *Israel Herrera* seconded the motion. Vote take: motion unanimously carried 3-0

C-5. Review/Approval of Partnership Agreement with Bloomington Soccer, LLC for Soccer Program at Twin Lakes Recreation Center

Mark Sterner, General Manager, Twin Lakes Recreation Center staff wished to continue to provide the community with an opportunity to participate in a youth and adult soccer program. The programs include developmental programs, as well as recreational and competitive soccer leagues for youth and adults. Staff recommended approval of the partnership with Bloomington Soccer, LLC. Total revenue from agreement would be approximately \$40,000, and would be deposited into Twin Lakes Recreation Center Non-Reverting fund. A 30% revenue share would be paid to FSC on all facility-generated subscriptions.

Israel Herrera inquired: if scholarships were offered. *Mark Sterner responded:* they do not.

Ellen Rodkey made a motion to approve the agreement with Bloomington Soccer, LLC. *Israel Herrera* seconded the motion. Vote take: motion unanimously carried 3-0

C-6. Review/Approval of Contract with LiveBarn to Live stream Hockey Games from Frank Southern Center

Dee Tuttle, Sports Facility/Program Manager staff wished to provide the community, fans, and family members the opportunity to view home hockey games played at Frank Southern Center online. LiveBarn was a zero cost, completely automated solution for viewing youth and amateur athletic events in any size facility. It was subscription based to access Live Stream and On Demand broadcasts. The LiveBarn IOS App allowed subscribers to access the service on many mobile devices. Staff recommended approval of the contract with LiveBarn, at no cost to the department. There would be a 30% revenue share paid to Frank Southern Center on facility-generated subscriptions.

Board Comments: *Kathleen Mills inquired:* if it was an app that was downloaded. *Dee Tuttle responded:* that was correct. *Ellen Rodkey inquired:* on support, and privacy issues.

LiveBarn representative explained fee structure and explained technical support provided. Staff would have ability to black out times and signs would be posted regarding live streaming occurring.

Ellen Rodkey made a motion to approve contract with LiveBarn. *Israel Herrera* seconded the motion. Vote take: motion unanimously carried 3-0

C-7. Review/Approval a Change to the Price Schedule for Holiday Market Electricity

Leslie Brinson, Community Events Manager, due to availability and increasing requests for sites with electricity at Holiday Market, staff wished to increase the optional electricity fee for the 2023 Holiday Market from \$10.00 to \$15.00. The market provided the community to shop locally from local artists, farm vendors, and local product vendors.

Board Comments: *Kathleen Mills inquired:* have vendors been denied electricity. *Leslie responded:* it had happened occasionally, and was getting harder to manage. *Ellen Rodkey inquired:* if the five dollar increase was enough. *Leslie responded:* staff thought it would be enough. *Ellen Rodkey inquired:* if it was different from the Price Scheduled approved each year. *Paula McDevitt responded:* it was different. Any new charges or changes had to be brought before the Board for approval and then they were incorporated into the Price Schedule.

Ellen Rodkey made a motion to approve price change to the Holiday Market Electricity price. *Israel Herrera* seconded the motion. Vote take: motion unanimously carried 3-0

C-8. Review/Approval of Contract Bluestone Tree LLC for Tree Replacements in Roadway Medians

Haskell Smith, Urban Forester due to tree loss, new trees needed planted in medians. Contractor would plant twenty-one trees in four street medians; W. Third, W. Second, S. Henderson, and College. Staff recommend approval of the contract with Bluestone Tree LLC, in an amount not to exceed \$36,038. Project would be funded through the Bicentennial Tree fund.

Ellen Rodkey made a motion to approve contract with Bluestone Tree LLC. *Israel Herrera* seconded the motion. Vote take: motion unanimously carried 3-0

C-9. Review/Approval Contract with Davey Resource Group

Haskell Smith, Urban Forester to allow Urban Forestry staff and the public to keep updated records on areas of growth or loss, and to address each instance, staff wished to have trees re-inventoried. Contractor would inventory trees and stumps in City street rights-of-way or City parks in council districts 1 and 3. It would be the first round of a 10 year

program. Staff recommended approval of the contract with Davey Resource Group, in an amount not to exceed \$43,980.50. The project would be funded from Urban Forestry General Fund.

Ellen Rodkey made a motion to approve contract with Davey Resources Group. *Israel Herrera* seconded the motion. Vote take: motion unanimously carried 3-0

C-10. Review/Approval of Contract with West Inc. for Griffy Lake Wetland Delineation

Steve Cotter, Natural Resources Manager to determine future trails and construction, staff wished to determine the extent of wetlands east of Headley Rd. Contractor would delineate wetlands and waterbodies at the east end of Griffy Lake and would include initial desktop assessments, fields surveys and report preparation. Staff recommended approval of the contract with West Inc., in an amount not to exceed \$10,153. The project would be funded from Natural Resources General Fund.

Board Comments: *Ellen Rodkey inquired:* on what future trails in the wetland area would look like. *Steve Cotter responded:* the design had not been established, one option would be precast concrete.

Ellen Rodkey made a motion to approve the contract with West Inc. *Israel Herrera* seconded the motion. Vote take: motion unanimously carried 3-0

C-11. Review/Approval of Contract with James Hall for Historic Consultation Work for Lower Cascades Park

Tim Street, Operations and Development Division Director the contract was for outstanding follow up work to be completed by J.P. Hall, a professor at Ball State University, to acquire the National Register of Historic Places designation for Lower Cascades Park. The work was related to (and was required) as part of the Lower Cascades Trail Phase 5 and Streambank Stabilization project in 2022. The nomination was completed but was awaiting state review. It would replace an existing carryover purchase order to Eagle Ridge Civil Engineering for the same amount, as the City would be working directly with the consultant to finish the work. Staff recommended approval of the contract with James Hall, in an amount not to exceed \$5,400. Project would be funded from Bicentennial Bond 980-18-1818B-54510. Project Code: 980-2020B.

Ellen Rodkey made a motion to approve contract with James Hall. *Israel Herrera* seconded the motion. Vote take: motion unanimously carried 3-0

C-12. Review/Approval of Temporary Encroachment Agreement with Wininger Construction, Inc. for Rail Trail Connection to Southern Meadows Development

Tim Street, Operations and Development Division Director the encroachment agreement would allow Wininger Construction to build a connection to the Bloomington Rail Trail on Parks property from the northern end of their development, Southern Meadows, located at the intersection of S. Rogers St. and That Rd. After building the connection, the developer would maintain responsibility for the portion of trail on their property and Parks will accept and assume responsibility for portions on Parks property. Staff recommended approval of the Encroachment Agreement with Wininger Construction, Inc.

Board Comments: *Kathleen inquired:* if it would be a soft service trail. *Tim Street commented:* yes, it would be constructed of crushed gravel.

Ellen Rodkey made a motion to approve encroachment agreement with Wininger Construction. *Israel Herrera* seconded the motion. Vote take: motion unanimously carried 3-0

C-13. Review/Approval of Contract with Bledsoe, Riggert, Cooper & James, Inc. for RCA Park Accessible Path Design to a New Picnic Shelter

Tim Street, Operations and Development Division Director in 2022, due to deteriorating condition, the large picnic shelter was removed from RCA Park. Staff planned to install a new picnic shelter at a new locations in RCA Parks. As part of the new relocation, a new accessible pathway would need to be designed and constructed. Contractor would survey the area and complete the civil engineering design work necessary to be able to construct a fully compliant ADA pathway. Staff recommended approval of the contract with E&B Paving, in an amount not to exceed \$13,580. Project for the funding would be from Operations General Fund.

Board Comments: *Kathleen Mills inquired:* if the previous shelter had been assessable. *Tim Street responded:* yes.

Ellen Rodkey made a motion to approve contract with Bledsoe, Riggert, Cooper & James. *Israel Herrera* seconded the motion. Vote take: motion unanimously carried 3-0

C-14. Review/Approval of Contract with E&B Paving, Inc. for Rogers St. Sidewalk and Culvert Extension Project

Tim Street, Operations and Development Division Director staff wished to have a missing section of sidewalk completed. Contractor would build a retaining wall and complete the sidewalk on the east side of Rogers St. from the Switchyard Park entrance to the Warehouse. Staff recommended approval of the contract with E&B Paving in an amount not to exceed \$330,833. The project would be funded from the 2022 Parks GO bond 985-18-180000-54510, Project Code: 985 2023a.

Ellen Rodkey made a motion to approve contract with E&B Paving. *Israel Herrera* seconded the motion. Vote take: motion unanimously carried 3-0

D. REPORTS

D-1. Recreation Division - No Report

D-2. Operations Division - No Report

D-3. Sports Division - No Report

D-4. Administration Division - No Report

E. PUBLIC COMMENT

E-1. Kathleen Mills opened the floor to public comments – none were received

Paula McDevitt, Director the 2024 Budget would be presented to City Council on August 30, 2023. The request would be a 1% decrease from 2023 Budget. The 2024 General Budget and Non-Budget would be presented at the September 26th Board of Park Commissioners meeting.

ADJOURNMENT

Meeting adjourned at 5:01 pm

Respectfully Submitted,



Kim Clapp,
Secretary Board of Park Commissioners

REGISTER OF PAYROLL CLAIMS

Board: Parks & Recreation

Date:	Type of Claim	FUND	Description	Bank Transfer	Amount
8/25/2023	Payroll				196,735.50
					<u>196,735.50</u>

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing register of claims, consisting of 1 claim, and except for the claims not allowed as shown on the register, such claims are hereby allowed in the total amount of \$ 196,735.50

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 08/19/23 - 09/01/23

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 181000 - Administration										
Account 52110 - Office Supplies										
5099 - Office Three Sixty, INC	2658555	18-Expo markers and staples	Paid by EFT # 54381		08/22/2023	08/22/2023	09/01/2023		09/01/2023	9.46
Account 52110 - Office Supplies Totals Invoice Transactions 1										<u>\$9.46</u>
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	2873273216180723	06-Unlimited LTE Laptop & Hotspot Pln 06/12-07/11/23	Paid by Check # 77354		08/23/2023	08/23/2023	08/23/2023		08/23/2023	292.40
Account 53210 - Telephone Totals Invoice Transactions 1										<u>\$292.40</u>
Program 181000 - Administration Totals Invoice Transactions 2										<u>\$301.86</u>
Program 181100 - Marketing										
Account 52420 - Other Supplies										
54546 - Charles Y Coghlan, DMD (Office Easel)	105899	18-Parks branded table covers, 6' and 8'	Paid by EFT # 54274		08/22/2023	08/22/2023	09/01/2023		09/01/2023	599.47
Account 52420 - Other Supplies Totals Invoice Transactions 1										<u>\$599.47</u>
Account 53160 - Instruction										
9031 - Indiana Park And Recreation Association	163-35277	18-IPRA Conference Registration Emily Buuck	Paid by Check # 77372		08/22/2023	08/22/2023	09/01/2023		09/01/2023	345.00
Account 53160 - Instruction Totals Invoice Transactions 1										<u>\$345.00</u>
Account 53310 - Printing										
7815 - A&M Graphics (Baugh Fine Print and Mailing)	40965	18-Nature & the Outdoors fliers FW 2023 #200	Paid by EFT # 54229		08/22/2023	08/22/2023	09/01/2023		09/01/2023	90.00
Account 53310 - Printing Totals Invoice Transactions 1										<u>\$90.00</u>
Account 53320 - Advertising										
6891 - Gatehouse Media Indiana Holdings	0005742625	18-July 2023 display ads and classifieds	Paid by EFT # 54307		08/22/2023	08/22/2023	09/01/2023		09/01/2023	780.30
7907 - I Saw A Film Today Oh Boy, INC (The Ryder)	1812PK-7.19.2023	18-full page ad in June Ryder, half page ad in July/Aug Ryder 2	Paid by EFT # 54321		08/22/2023	08/22/2023	09/01/2023		09/01/2023	1,900.00
Account 53320 - Advertising Totals Invoice Transactions 2										<u>\$2,680.30</u>
Account 53910 - Dues and Subscriptions										
53442 - Paragon Micro, INC	S3412752	18-Adobe CC and Adobe Acrobat Pro for Buuck & Brooke	Paid by EFT # 54385		08/22/2023	08/22/2023	09/01/2023		09/01/2023	599.98
2895 - Rapid Reproductions, INC	110667	18- Annual Renewal 2024 Plan Room- 3/15/23-3/14/24-P&R portion	Paid by EFT # 54398		08/22/2023	08/22/2023	09/01/2023		09/01/2023	847.50



Board of Park Commissioners Claim Register

Invoice Date Range 08/19/23 - 09/01/23

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 53910 - Dues and Subscriptions										
5911 - Volstar, INC (Cervis Technologies)	25383	18-CERVIS Volunteer Management Annual Subscription	Paid by EFT # 54449		08/22/2023	08/22/2023	09/01/2023		09/01/2023	1,800.00
Account 53910 - Dues and Subscriptions Totals									Invoice Transactions 3	\$3,247.48
Account 53990 - Other Services and Charges										
7862 - Winslow Ranch Marketing, LLC	1288	18-social media management 2023 Adult Field Day	Paid by EFT # 54460		08/22/2023	08/22/2023	09/01/2023		09/01/2023	225.00
Account 53990 - Other Services and Charges Totals									Invoice Transactions 1	\$225.00
Program 181100 - Marketing Totals									Invoice Transactions 9	\$7,187.25
Program 182001 - Aquatics - Bryan Pool										
Account 52210 - Institutional Supplies										
7663 - HB Warehouse LLC (Resource Services)	9107	18- Aquatic toilet paper, soap, bathroom cleaner	Paid by EFT # 54315		08/22/2023	08/22/2023	09/01/2023		09/01/2023	358.26
Account 52210 - Institutional Supplies Totals									Invoice Transactions 1	\$358.26
Account 52220 - Agricultural Supplies										
177 - Indiana Oxygen Company, INC	10202292	18-CO2 for Pools 8/1/2023	Paid by EFT # 54323		08/22/2023	08/22/2023	09/01/2023		09/01/2023	182.10
Account 52220 - Agricultural Supplies Totals									Invoice Transactions 1	\$182.10
Account 52420 - Other Supplies										
8658 - Kleindorfer's Hardware LLC	731004	18 - nuts, bolts - repair deck chairs	Paid by EFT # 54344		08/22/2023	08/22/2023	09/01/2023		09/01/2023	55.75
54255 - Spear Corporation	322777	18 - Pool Safety Rope	Paid by EFT # 54421		08/22/2023	08/22/2023	09/01/2023		09/01/2023	43.50
54255 - Spear Corporation	322808	18 - Pool Safety Rope	Paid by EFT # 54421		08/22/2023	08/22/2023	09/01/2023		09/01/2023	126.67
54255 - Spear Corporation	322949	18- Pool guard chair umbrellas	Paid by EFT # 54421		08/22/2023	08/22/2023	09/01/2023		09/01/2023	281.46
Account 52420 - Other Supplies Totals									Invoice Transactions 4	\$507.38
Account 53530 - Water and Sewer										
208 - City Of Bloomington Utilities	14187-001 0723	18-Water Sewer Charges July 2023	Paid by Check # 77355		08/23/2023	08/23/2023	08/23/2023		08/23/2023	3,108.11
Account 53530 - Water and Sewer Totals									Invoice Transactions 1	\$3,108.11
Account 53990 - Other Services and Charges										
54255 - Spear Corporation	323353	18 - Bryan Pool Heather pts kit bearing seal	Paid by EFT # 54421		08/22/2023	08/22/2023	09/01/2023		09/01/2023	598.00
54255 - Spear Corporation	322980	18-Bryan Pool heather pump repair	Paid by EFT # 54421		08/22/2023	08/22/2023	09/01/2023		09/01/2023	3,076.00



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Fund 200 - Parks and Recreation Gen (\$1301)										
Department 18 - Parks & Recreation										
Program 182001 - Aquatics - Bryan Pool										
Account 53990 - Other Services and Charges										
54255 - Spear Corporation	323423	18 - Variable frequency Driver install for Bryan Pool	Paid by EFT # 54421		08/22/2023	08/22/2023	09/01/2023		09/01/2023	11,741.00
54255 - Spear Corporation	323279	18 - Bryan Pool Heater switch	Paid by EFT # 54421		08/22/2023	08/22/2023	09/01/2023		09/01/2023	84.00
Account 53990 - Other Services and Charges Totals							Invoice Transactions	4		\$15,499.00
Program 182001 - Aquatics - Bryan Pool Totals							Invoice Transactions	11		\$19,654.85
Program 182002 - Aquatics - Mills Pool										
Account 52220 - Agricultural Supplies										
177 - Indiana Oxygen Company, INC	10202292	18-CO2 for Pools 8/1/2023	Paid by EFT # 54323		08/22/2023	08/22/2023	09/01/2023		09/01/2023	127.29
177 - Indiana Oxygen Company, INC	10200724	18-CO2 for Pools 7/27/2023	Paid by EFT # 54323		08/22/2023	08/22/2023	09/01/2023		09/01/2023	177.09
Account 52220 - Agricultural Supplies Totals							Invoice Transactions	2		\$304.38
Account 53530 - Water and Sewer										
208 - City Of Bloomington Utilities	14187-001 0723	18-Water Sewer Charges July 2023	Paid by Check # 77355		08/23/2023	08/23/2023	08/23/2023		08/23/2023	1,484.58
Account 53530 - Water and Sewer Totals							Invoice Transactions	1		\$1,484.58
Program 182002 - Aquatics - Mills Pool Totals							Invoice Transactions	3		\$1,788.96
Program 182500 - Frank Southern Center										
Account 52340 - Other Repairs and Maintenance										
4443 - The Sherwin Williams Company	1164-6	18-FSC Paint to freshen up lobby/office area	Paid by EFT # 54438		08/22/2023	08/22/2023	09/01/2023		09/01/2023	208.11
Account 52340 - Other Repairs and Maintenance Totals							Invoice Transactions	1		\$208.11
Account 52420 - Other Supplies										
6220 - Riedell Shoes, INC	55025988	18 - FSC Rental Skates and shipping 53 pairs	Paid by EFT # 54400		08/22/2023	08/22/2023	09/01/2023		09/01/2023	3,365.63
Account 52420 - Other Supplies Totals							Invoice Transactions	1		\$3,365.63
Account 53510 - Electrical Services										
223 - Duke Energy	9300000222330 823	18- Electric Charges for FSC - 07/13-08/10/23	Paid by Check # 77359		08/23/2023	08/23/2023	08/23/2023		08/23/2023	399.66
Account 53510 - Electrical Services Totals							Invoice Transactions	1		\$399.66
Account 53530 - Water and Sewer										
208 - City Of Bloomington Utilities	14187-001 0723	18-Water Sewer Charges July 2023	Paid by Check # 77355		08/23/2023	08/23/2023	08/23/2023		08/23/2023	314.32
Account 53530 - Water and Sewer Totals							Invoice Transactions	1		\$314.32
Program 182500 - Frank Southern Center Totals							Invoice Transactions	4		\$4,287.72



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 183500 - Golf Services										
Account 52220 - Agricultural Supplies										
4574 - John Deere Financial f.s.b. (Rural King)	62328	18 - Cascades - Parts and supplies for Chemical Sprayer	Paid by Check # 77374		08/22/2023	08/22/2023	09/01/2023		09/01/2023	46.98
Account 52220 - Agricultural Supplies Totals									Invoice Transactions 1	<u>\$46.98</u>
Account 52240 - Fuel and Oil										
14129 - C & S, INC	2955	18 - Cascades Gas for Mowers-8/10/23	Paid by EFT # 54266		08/22/2023	08/22/2023	09/01/2023		09/01/2023	2,369.40
Account 52240 - Fuel and Oil Totals									Invoice Transactions 1	<u>\$2,369.40</u>
Account 53530 - Water and Sewer										
208 - City Of Bloomington Utilities	4159-001 0723	18-Water Sewer Charges July 2023	Paid by Check # 77355		08/23/2023	08/23/2023	08/23/2023		08/23/2023	7,054.28
208 - City Of Bloomington Utilities	14187-001 0723	18-Water Sewer Charges July 2023	Paid by Check # 77355		08/23/2023	08/23/2023	08/23/2023		08/23/2023	2,851.73
Account 53530 - Water and Sewer Totals									Invoice Transactions 2	<u>\$9,906.01</u>
Account 53910 - Dues and Subscriptions										
4170 - Comcast Cable Communications, INC	1190943794080 223	18 - Cascades Golf Course Cable - 8/6-9/5/23	Paid by Check # 77357		08/23/2023	08/23/2023	08/23/2023		08/23/2023	200.04
Account 53910 - Dues and Subscriptions Totals									Invoice Transactions 1	<u>\$200.04</u>
Account 53990 - Other Services and Charges										
421 - Centerstone Of Indiana, INC	PRGolf0723	18-Cascades Golf Partnership Salary Payment - 4/4-7/16/23	Paid by EFT # 54271		08/22/2023	08/22/2023	09/01/2023		09/01/2023	5,495.42
Account 53990 - Other Services and Charges Totals									Invoice Transactions 1	<u>\$5,495.42</u>
Program 183500 - Golf Services Totals									Invoice Transactions 6	<u>\$18,017.85</u>
Program 184000 - Natural Resources										
Account 52210 - Institutional Supplies										
4574 - John Deere Financial f.s.b. (Rural King)	179826	18- (6) Bug Repellent, (2) Sponges, Paracord, (3) Nylon Grips	Paid by Check # 77374		08/22/2023	08/22/2023	09/01/2023		09/01/2023	55.92
5819 - Synchrony Bank	5033	18- (2) Folding Tables, First Aid, Alcohol, Batteries, Granola	Paid by Check # 77383		08/22/2023	08/22/2023	09/01/2023		09/01/2023	61.24
Account 52210 - Institutional Supplies Totals									Invoice Transactions 2	<u>\$117.16</u>
Account 52340 - Other Repairs and Maintenance										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1NN4-VVLD-MJRV	18-Deck rigging kit/Surf & SUP fin/fake bugs	Paid by EFT # 54234		08/22/2023	08/22/2023	09/01/2023		09/01/2023	114.29
4574 - John Deere Financial f.s.b. (Rural King)	179826	18- (6) Bug Repellent, (2) Sponges, Paracord, (3) Nylon Grips	Paid by Check # 77374		08/22/2023	08/22/2023	09/01/2023		09/01/2023	13.96



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 184000 - Natural Resources										
Account 52340 - Other Repairs and Maintenance										
8658 - Kleindorfer's Hardware LLC	731488	18-cable and clamps	Paid by EFT # 54344		08/22/2023	08/22/2023	09/01/2023		09/01/2023	8.36
8658 - Kleindorfer's Hardware LLC	731913	18-screws/nuts	Paid by EFT # 54344		08/22/2023	08/22/2023	09/01/2023		09/01/2023	1.30
Account 52340 - Other Repairs and Maintenance Totals									Invoice Transactions 4	<u>\$137.91</u>
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1NN4-VVLD-MJRV	18-Deck rigging kit/Surf & SUP fin/fake bugs	Paid by EFT # 54234		08/22/2023	08/22/2023	09/01/2023		09/01/2023	109.42
11589 - Bloomington Cooperative Services (Bloomingtonfoods)	OS0302976973	18-water for Griffy-8/11/23	Paid by EFT # 54253		08/22/2023	08/22/2023	09/01/2023		09/01/2023	4.90
8658 - Kleindorfer's Hardware LLC	731576	18-fire extinguisher, bolt	Paid by EFT # 54344		08/22/2023	08/22/2023	09/01/2023		09/01/2023	28.11
5819 - Synchrony Bank	5033	18- (2) Folding Tables, First Aid, Alcohol, Batteries, Granola	Paid by Check # 77383		08/22/2023	08/22/2023	09/01/2023		09/01/2023	89.96
Account 52420 - Other Supplies Totals									Invoice Transactions 4	<u>\$232.39</u>
Program 184000 - Natural Resources Totals									Invoice Transactions 10	<u>\$487.46</u>
Program 184500 - Youth Services -Juke Box										
Account 53530 - Water and Sewer										
208 - City Of Bloomington Utilities	14187-001 0723	18-Water Sewer Charges July 2023	Paid by Check # 77355		08/23/2023	08/23/2023	08/23/2023		08/23/2023	367.14
Account 53530 - Water and Sewer Totals									Invoice Transactions 1	<u>\$367.14</u>
Program 184500 - Youth Services -Juke Box Totals									Invoice Transactions 1	<u>\$367.14</u>
Program 186500 - Community Events										
Account 53990 - Other Services and Charges										
1461 - Thomas Patrick Ritchel	100 8-1-23	18- 90 minute perform. by Vuko (Tom Ritchel)- Peoples Park 8-9-23	Paid by EFT # 54402		08/22/2023	08/22/2023	09/01/2023		09/01/2023	200.00
Account 53990 - Other Services and Charges Totals									Invoice Transactions 1	<u>\$200.00</u>
Program 186500 - Community Events Totals									Invoice Transactions 1	<u>\$200.00</u>
Program 187001 - Adult Sports-Softball										
Account 52340 - Other Repairs and Maintenance										
2005 - Bloomington Speedway Mulch, INC	30584	18- TLSP Mulch - dark bark mulch	Paid by EFT # 54255		08/22/2023	08/22/2023	09/01/2023		09/01/2023	53.98
8658 - Kleindorfer's Hardware LLC	731438	18-2 keys made, 3 padlocks	Paid by EFT # 54344		08/22/2023	08/22/2023	09/01/2023		09/01/2023	50.47
Account 52340 - Other Repairs and Maintenance Totals									Invoice Transactions 2	<u>\$104.45</u>
Account 53530 - Water and Sewer										
208 - City Of Bloomington Utilities	4159-001 0723	18-Water Sewer Charges July 2023	Paid by Check # 77355		08/23/2023	08/23/2023	08/23/2023		08/23/2023	27.68



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Fund 200 - Parks and Recreation Gen (\$1301)										
Department 18 - Parks & Recreation										
Program 187001 - Adult Sports-Softball										
Account 53530 - Water and Sewer										
208 - City Of Bloomington Utilities	14187-001 0723	18-Water Sewer Charges July 2023	Paid by Check # 77355		08/23/2023	08/23/2023	08/23/2023		08/23/2023	1,173.13
Account 53530 - Water and Sewer Totals										Invoice Transactions 2
										\$1,200.81
Account 53630 - Machinery and Equipment Repairs										
6262 - Koenig Equipment, INC	P40114	18- TLSP Weedeater String	Paid by EFT # 54345		08/22/2023	08/22/2023	09/01/2023		09/01/2023	42.99
Account 53630 - Machinery and Equipment Repairs Totals										Invoice Transactions 1
Program 187001 - Adult Sports-Softball Totals										\$42.99
										Invoice Transactions 5
										\$1,348.25
Program 187202 - Youth Sports-Winslow										
Account 52340 - Other Repairs and Maintenance										
8658 - Kleindorfer's Hardware LLC	732217	18-Winslow - stripping paint, garden hose, hose nozzle	Paid by EFT # 54344		08/22/2023	08/22/2023	09/01/2023		09/01/2023	128.43
Account 52340 - Other Repairs and Maintenance Totals										Invoice Transactions 1
										\$128.43
Account 53530 - Water and Sewer										
208 - City Of Bloomington Utilities	4159-001 0723	18-Water Sewer Charges July 2023	Paid by Check # 77355		08/23/2023	08/23/2023	08/23/2023		08/23/2023	4,019.89
Account 53530 - Water and Sewer Totals										Invoice Transactions 1
										\$4,019.89
Account 53650 - Other Repairs										
539 - Price Electric, INC	37478	18- Winslow Tennis Court Light Repair	Paid by EFT # 54394		08/22/2023	08/22/2023	09/01/2023		09/01/2023	298.80
Account 53650 - Other Repairs Totals										Invoice Transactions 1
Program 187202 - Youth Sports-Winslow Totals										\$298.80
										Invoice Transactions 3
										\$4,447.12
Program 187208 - Youth Sports-Olcott										
Account 53530 - Water and Sewer										
208 - City Of Bloomington Utilities	14187-001 0723	18-Water Sewer Charges July 2023	Paid by Check # 77355		08/23/2023	08/23/2023	08/23/2023		08/23/2023	2,252.05
Account 53530 - Water and Sewer Totals										Invoice Transactions 1
Program 187208 - Youth Sports-Olcott Totals										\$2,252.05
										Invoice Transactions 1
										\$2,252.05
Program 187500 - Banneker										
Account 52310 - Building Materials and Supplies										
298 - Commercial Service Of Bloomington, INC	S252292	18-Banneker Building - Unit leaking water, unit fixed for now	Paid by EFT # 54281		08/22/2023	08/22/2023	09/01/2023		09/01/2023	98.00
392 - Koorsen Fire & Security, INC	IN00453448	18- Banneker Fire prevention service tests	Paid by EFT # 54347		08/22/2023	08/22/2023	09/01/2023		09/01/2023	735.44
Account 52310 - Building Materials and Supplies Totals										Invoice Transactions 2
										\$833.44



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 187500 - Banneker										
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1NHW-XHP7- VHHW	18- Office Jet Ink Toner	Paid by EFT # 54234		08/22/2023	08/22/2023	09/01/2023		09/01/2023	85.07
4549 - Kroger Limited Partnership I	054708	18- Banneker afterschool supplies 8-9 -23	Paid by Check # 77375		08/22/2023	08/22/2023	09/01/2023		09/01/2023	72.17
Account 52420 - Other Supplies Totals Invoice Transactions 2										<u>\$157.24</u>
Account 53530 - Water and Sewer										
208 - City Of Bloomington Utilities	4159-001 0723	18-Water Sewer Charges July 2023	Paid by Check # 77355		08/23/2023	08/23/2023	08/23/2023		08/23/2023	259.22
Account 53530 - Water and Sewer Totals Invoice Transactions 1										<u>\$259.22</u>
Program 187500 - Banneker Totals Invoice Transactions 5										<u>\$1,249.90</u>
Program 189000 - Operations										
Account 52210 - Institutional Supplies										
9269 - Ferguson Facilities Supply, HP Products #3400	0604347	18-1 case disinfectant cleaner	Paid by EFT # 54301		08/22/2023	08/22/2023	09/01/2023		09/01/2023	66.53
9269 - Ferguson Facilities Supply, HP Products #3400	0598640	18-20 boxes wipes	Paid by EFT # 54301		08/22/2023	08/22/2023	09/01/2023		09/01/2023	1,313.00
9269 - Ferguson Facilities Supply, HP Products #3400	0602401	18-Custodial supplies; bowl cleaner, disinfect spray, tissue, tr	Paid by EFT # 54301		08/22/2023	08/22/2023	09/01/2023		09/01/2023	651.00
Account 52210 - Institutional Supplies Totals Invoice Transactions 3										<u>\$2,030.53</u>
Account 52230 - Garage and Motor Supplies										
4150 - Alexander's LLC	3021955	18-Hitch for vehicle #8761 to move mobile stage	Paid by EFT # 54232		08/22/2023	08/22/2023	09/01/2023		09/01/2023	283.50
8658 - Kleindorfer's Hardware LLC	731027	18-1/4' coupler	Paid by EFT # 54344		08/22/2023	08/22/2023	09/01/2023		09/01/2023	7.49
8658 - Kleindorfer's Hardware LLC	732018	18-materials to make air tank for mowing crew	Paid by EFT # 54344		08/22/2023	08/22/2023	09/01/2023		09/01/2023	10.33
8658 - Kleindorfer's Hardware LLC	731415	18-O rings, pick - for the pressure washer	Paid by EFT # 54344		08/22/2023	08/22/2023	09/01/2023		09/01/2023	6.73
476 - Southern Indiana Parts, INC (Napa Auto Parts)	529966	18-gloves, lube, snap ring pliers	Paid by EFT # 54419		08/22/2023	08/22/2023	09/01/2023		09/01/2023	47.06
Account 52230 - Garage and Motor Supplies Totals Invoice Transactions 5										<u>\$355.11</u>
Account 52310 - Building Materials and Supplies										
8658 - Kleindorfer's Hardware LLC	731040	18-plumbing parts for new WSF drinking fountain - Skate Park	Paid by EFT # 54344		08/22/2023	08/22/2023	09/01/2023		09/01/2023	26.68



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 189000 - Operations										
Account 52310 - Building Materials and Supplies										
8658 - Kleindorfer's Hardware LLC	753428	18-plumbing parts for new WSF drinking fountain - Skate Park	Paid by EFT # 54344		08/22/2023	08/22/2023	09/01/2023		09/01/2023	4.89
8658 - Kleindorfer's Hardware LLC	731119	18-14 bags of concrete	Paid by EFT # 54344		08/22/2023	08/22/2023	09/01/2023		09/01/2023	126.00
8658 - Kleindorfer's Hardware LLC	731303	18-20 bags of concrete	Paid by EFT # 54344		08/22/2023	08/22/2023	09/01/2023		09/01/2023	180.00
8658 - Kleindorfer's Hardware LLC	731444	18-5 bags of concrete	Paid by EFT # 54344		08/22/2023	08/22/2023	09/01/2023		09/01/2023	45.00
365 - Rogers Group, INC	0713013441	18-1/4 minus for SYP entrance	Paid by EFT # 54403		08/22/2023	08/22/2023	09/01/2023		09/01/2023	39.00
365 - Rogers Group, INC	0713013373	18-stone at SYP	Paid by EFT # 54403		08/22/2023	08/22/2023	09/01/2023		09/01/2023	72.00
365 - Rogers Group, INC	0713013503	18-1/4 minus surface for SE Park Fitness	Paid by EFT # 54403		08/22/2023	08/22/2023	09/01/2023		09/01/2023	58.50
365 - Rogers Group, INC	0713013504	18-surface for SE Park fitness	Paid by EFT # 54403		08/22/2023	08/22/2023	09/01/2023		09/01/2023	58.50
Account 52310 - Building Materials and Supplies Totals									Invoice Transactions 9	<u>\$610.57</u>
Account 52340 - Other Repairs and Maintenance										
3193 - B&H Electric and Supply, INC	398094	18-Replacement prime pump for Miller Showers irrigation system	Paid by EFT # 54245		08/22/2023	08/22/2023	09/01/2023		09/01/2023	1,210.20
409 - Black Lumber Co. INC	549523	18-materials for boardwalk at Butler-screws, ballisters	Paid by EFT # 54250		08/22/2023	08/22/2023	09/01/2023		09/01/2023	89.73
8658 - Kleindorfer's Hardware LLC	732443	18-plumbing parts to fix leak at Seminary Park	Paid by EFT # 54344		08/22/2023	08/22/2023	09/01/2023		09/01/2023	25.83
8658 - Kleindorfer's Hardware LLC	731290	18-Adj wrench, grommet kit - materials for #808	Paid by EFT # 54344		08/22/2023	08/22/2023	09/01/2023		09/01/2023	33.48
8658 - Kleindorfer's Hardware LLC	731427	18-(6) cs white striping paint for Bryan Park parking lots	Paid by EFT # 54344		08/22/2023	08/22/2023	09/01/2023		09/01/2023	568.67
Account 52340 - Other Repairs and Maintenance Totals									Invoice Transactions 5	<u>\$1,927.91</u>
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1DX3-TPJK-R947	18- All Gender Restroom signs/ round clock	Paid by EFT # 54234		08/22/2023	08/22/2023	09/01/2023		09/01/2023	188.98
9269 - Ferguson Facilities Supply, HP Products #3400	0602412	18-Striping machine	Paid by EFT # 54301		08/22/2023	08/22/2023	09/01/2023		09/01/2023	141.79



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Fund 200 - Parks and Recreation Gen (\$1301)										
Department 18 - Parks & Recreation										
Program 189000 - Operations										
Account 52420 - Other Supplies										
8658 - Kleindorfer's Hardware LLC	734883	18-key made	Paid by EFT # 54344		08/22/2023	08/22/2023	09/01/2023		09/01/2023	3.00
8658 - Kleindorfer's Hardware LLC	732506	18-2 keys made	Paid by EFT # 54344		08/22/2023	08/22/2023	09/01/2023		09/01/2023	4.00
8658 - Kleindorfer's Hardware LLC	731712	18-materials for Ops parking lot	Paid by EFT # 54344		08/22/2023	08/22/2023	09/01/2023		09/01/2023	18.55
7843 - ZW USA INC (Dog Waste Depot)	564087	18-(30) cs dog waste bags (60,000 bags)	Paid by EFT # 54463		08/22/2023	08/22/2023	09/01/2023		09/01/2023	1,276.20
Account 52420 - Other Supplies Totals									Invoice Transactions 6	\$1,632.52
Account 53530 - Water and Sewer										
208 - City Of Bloomington Utilities	4159-001 0723	18-Water Sewer Charges July 2023	Paid by Check # 77355		08/23/2023	08/23/2023	08/23/2023		08/23/2023	1,483.70
208 - City Of Bloomington Utilities	14187-001 0723	18-Water Sewer Charges July 2023	Paid by Check # 77355		08/23/2023	08/23/2023	08/23/2023		08/23/2023	3,921.71
208 - City Of Bloomington Utilities	41294-001 0723	18-Water Sewer Charges July 2023	Paid by Check # 77355		08/23/2023	08/23/2023	08/23/2023		08/23/2023	174.13
208 - City Of Bloomington Utilities	39530-002 0723	18-Water Sewer Charges July 2023	Paid by Check # 77355		08/23/2023	08/23/2023	08/23/2023		08/23/2023	61.87
Account 53530 - Water and Sewer Totals									Invoice Transactions 4	\$5,641.41
Account 53730 - Machinery and Equipment Rental										
2974 - MacAllister Machinery Co, INC	R67537310201	18-Rental of 66' boomlift to make playground repairs	Paid by EFT # 54356		08/22/2023	08/22/2023	09/01/2023		09/01/2023	794.00
Account 53730 - Machinery and Equipment Rental Totals									Invoice Transactions 1	\$794.00
Program 189000 - Operations Totals									Invoice Transactions 33	\$12,992.05
Program 189006 - Switchyard Property										
Account 52210 - Institutional Supplies										
51857 - Flex-Pac, INC	I343858-001	18-SYP nitrile gloves	Paid by Check # 77370		08/22/2023	08/22/2023	09/01/2023		09/01/2023	98.80
Account 52210 - Institutional Supplies Totals									Invoice Transactions 1	\$98.80
Account 52220 - Agricultural Supplies										
19275 - Aqua Pro Pool & Spa Specialists, INC	34543	18- SYP Sodium Hypochlorite for Spray Pad	Paid by EFT # 54238		08/22/2023	08/22/2023	09/01/2023		09/01/2023	241.75
Account 52220 - Agricultural Supplies Totals									Invoice Transactions 1	\$241.75
Account 52310 - Building Materials and Supplies										
8658 - Kleindorfer's Hardware LLC	731315	18 -SYP Misc hardware/drill bits, unibit, weather box	Paid by EFT # 54344		08/22/2023	08/22/2023	09/01/2023		09/01/2023	54.46
Account 52310 - Building Materials and Supplies Totals									Invoice Transactions 1	\$54.46



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Fund 200 - Parks and Recreation Gen (\$1301)										
Department 18 - Parks & Recreation										
Program 189006 - Switchyard Property										
Account 53530 - Water and Sewer										
208 - City Of Bloomington Utilities	39530-002 0723	18-Water Sewer Charges July 2023	Paid by Check # 77355		08/23/2023	08/23/2023	08/23/2023		08/23/2023	8,133.63
Account 53530 - Water and Sewer Totals									Invoice Transactions 1	\$8,133.63
Account 53920 - Laundry and Other Sanitation Services										
53657 - Plymate, INC	3197163	18-SYP Vestibule Rug Service 8/9/23	Paid by EFT # 54392		08/22/2023	08/22/2023	09/01/2023		09/01/2023	114.33
Account 53920 - Laundry and Other Sanitation Services Totals									Invoice Transactions 1	\$114.33
Account 53950 - Landfill										
2260 - Republic Services, INC	0694- 003177160	18- SYP 8 Yard Dumpster - July 2023	Paid by EFT # 54226		08/23/2023	08/23/2023	08/23/2023		08/23/2023	304.06
Account 53950 - Landfill Totals									Invoice Transactions 1	\$304.06
Program 189006 - Switchyard Property Totals									Invoice Transactions 6	\$8,947.03
Program 189500 - Landscaping										
Account 52220 - Agricultural Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	167G-GPWT- 194T	18-Roundup includes s/h	Paid by EFT # 54234		08/22/2023	08/22/2023	09/01/2023		09/01/2023	870.60
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	19FM-JHY6- QRFC	18-Marking Dye/ Gly Star Herbicide	Paid by EFT # 54234		08/22/2023	08/22/2023	09/01/2023		09/01/2023	945.44
Account 52220 - Agricultural Supplies Totals									Invoice Transactions 2	\$1,816.04
Account 52420 - Other Supplies										
8658 - Kleindorfer's Hardware LLC	734693	18-painters tape, WD40, dry erase marker	Paid by EFT # 54344		08/22/2023	08/22/2023	09/01/2023		09/01/2023	32.47
5099 - Office Three Sixty, INC	2658555	18-Expo markers and staples	Paid by EFT # 54381		08/22/2023	08/22/2023	09/01/2023		09/01/2023	20.03
Account 52420 - Other Supplies Totals									Invoice Transactions 2	\$52.50
Account 53130 - Medical										
231 - IU Health OCC Health Services	00147779-00	18-Hep B vaccines - Enos 7-17-23	Paid by EFT # 54331		08/22/2023	08/22/2023	09/01/2023		09/01/2023	130.00
Account 53130 - Medical Totals									Invoice Transactions 1	\$130.00
Account 53530 - Water and Sewer										
208 - City Of Bloomington Utilities	4159-001 0723	18-Water Sewer Charges July 2023	Paid by Check # 77355		08/23/2023	08/23/2023	08/23/2023		08/23/2023	173.20
208 - City Of Bloomington Utilities	14187-001 0723	18-Water Sewer Charges July 2023	Paid by Check # 77355		08/23/2023	08/23/2023	08/23/2023		08/23/2023	235.88
Account 53530 - Water and Sewer Totals									Invoice Transactions 2	\$409.08



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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	231447	18 - UGS aquatic vegetation mgmt at Miller-Showers Park; 5 of 6	Paid by EFT # 54239		08/22/2023	08/22/2023	09/01/2023		09/01/2023	721.17
121 - Eco Logic, LLC	5399	18 - UGS Miller-Showers vegetation mgmt - June 16-July 24, 2023	Paid by EFT # 54295		08/22/2023	08/22/2023	09/01/2023		09/01/2023	4,047.67
121 - Eco Logic, LLC	5398	18 - UGS Vegetation Mgmt at Switchyard Park 6/27-6/29/23	Paid by EFT # 54295		08/22/2023	08/22/2023	09/01/2023		09/01/2023	9,717.82
Account 53990 - Other Services and Charges Totals							Invoice Transactions	3		\$14,486.66
Program 189500 - Landscaping Totals							Invoice Transactions	10		\$16,894.28
Program 189501 - Cemeteries										
Account 52420 - Other Supplies										
4574 - John Deere Financial f.s.b. (Rural King)	153535	18-Small rake & watering can for use @ Rose Hill Scatter Garden	Paid by Check # 77374		08/22/2023	08/22/2023	09/01/2023		09/01/2023	17.98
Account 52420 - Other Supplies Totals							Invoice Transactions	1		\$17.98
Account 53530 - Water and Sewer										
208 - City Of Bloomington Utilities	41294-001 0723	18-Water Sewer Charges July 2023	Paid by Check # 77355		08/23/2023	08/23/2023	08/23/2023		08/23/2023	402.51
Account 53530 - Water and Sewer Totals							Invoice Transactions	1		\$402.51
Program 189501 - Cemeteries Totals							Invoice Transactions	2		\$420.49
Department 18 - Parks & Recreation Totals							Invoice Transactions	112		\$100,844.26
Fund 200 - Parks and Recreation Gen (S1301) Totals							Invoice Transactions	112		\$100,844.26
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 181001 - Health & Wellness										
Account 53940 - Temporary Contractual Employee										
6110 - Darrelyn Valdez	080823	18 - SYP Fitness	Paid by EFT # 54447		08/22/2023	08/22/2023	09/01/2023		09/01/2023	37.50
8156 - Jennifer Marie Weiss	080723	18 - SYP Fitness	Paid by EFT # 54456		08/22/2023	08/22/2023	09/01/2023		09/01/2023	37.50
Account 53940 - Temporary Contractual Employee Totals							Invoice Transactions	2		\$75.00
Program 181001 - Health & Wellness Totals							Invoice Transactions	2		\$75.00



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Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 181100 - Marketing										
Account 53310 - Printing										
53125 - Mr. Copy, INC	36625	18-onsite programs reprint Rogers Fam Park dedication	Paid by EFT # 54371		08/22/2023	08/22/2023	09/01/2023		09/01/2023	48.15
Account 53310 - Printing Totals							Invoice Transactions 1			<u>\$48.15</u>
Program 181100 - Marketing Totals							Invoice Transactions 1			<u>\$48.15</u>
Program 182003 - Aquatics-Health & Safety										
Account 52420 - Other Supplies										
4504 - American National Red Cross	22607364	18 - CPR Instruction - Lifeguarding (3)	Paid by EFT # 54235		08/22/2023	08/22/2023	09/01/2023		09/01/2023	126.00
Account 52420 - Other Supplies Totals							Invoice Transactions 1			<u>\$126.00</u>
Program 182003 - Aquatics-Health & Safety Totals							Invoice Transactions 1			<u>\$126.00</u>
Program 182006 - Aquatics - Pool Concessions										
Account 52330 - Street , Alley, and Sewer Material										
5819 - Synchrony Bank	8531	18-BP Concessions goods - 7-29-23	Paid by Check # 77383		08/22/2023	08/22/2023	09/01/2023		09/01/2023	439.04
Account 52330 - Street , Alley, and Sewer Material Totals							Invoice Transactions 1			<u>\$439.04</u>
Program 182006 - Aquatics - Pool Concessions Totals							Invoice Transactions 1			<u>\$439.04</u>
Program 183500 - Golf Services										
Account 52330 - Street , Alley, and Sewer Material										
38 - B & B Food Distributors, INC	414094	18-Snack bar items - Cascades Golf Course 08-18-23	Paid by EFT # 54244		08/22/2023	08/22/2023	09/01/2023		09/01/2023	852.88
8155 - PepsiCo Beverage Sales, LLC	00764407	18 - Cascades Bottled Drinks and BIBs - 8/17/23	Paid by EFT # 54387		08/22/2023	08/22/2023	09/01/2023		09/01/2023	406.31
5819 - Synchrony Bank	9239	18-Snack bar items - Cascades Golf Course 08-16-23	Paid by Check # 77383		08/22/2023	08/22/2023	09/01/2023		09/01/2023	47.81
5819 - Synchrony Bank	7322	18-Snack bar items - Cascades Golf Course 08-18-23	Paid by Check # 77383		08/22/2023	08/22/2023	09/01/2023		09/01/2023	284.98
5819 - Synchrony Bank	8378	18-Snack bar items - Cascades Golf Course 08-11-23	Paid by Check # 77383		08/22/2023	08/22/2023	09/01/2023		09/01/2023	219.14
Account 52330 - Street , Alley, and Sewer Material Totals							Invoice Transactions 5			<u>\$1,811.12</u>
Program 183500 - Golf Services Totals							Invoice Transactions 5			<u>\$1,811.12</u>
Program 183501 - Golf Course - Pro Shop										
Account 52330 - Street , Alley, and Sewer Material										
4072 - Acushnet Company	916339336	18-Pro Shop Supplies - Cascades Golf Course	Paid by Check # 77362		08/22/2023	08/22/2023	09/01/2023		09/01/2023	201.97



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Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 183501 - Golf Course - Pro Shop										
Account 52330 - Street , Alley, and Sewer Material										
4072 - Acushnet Company	916314592	18-Pro Shop Supplies - Cascades Golf Course	Paid by Check # 77362		08/22/2023	08/22/2023	09/01/2023		09/01/2023	2,159.74
53619 - Ping, INC	17111163	18-Pro Shop Supplies - Cascades Golf Course	Paid by EFT # 54390		08/22/2023	08/22/2023	09/01/2023		09/01/2023	357.30
53619 - Ping, INC	17089329	18-Pro Shop Supplies - Cascades Golf Course	Paid by EFT # 54390		08/22/2023	08/22/2023	09/01/2023		09/01/2023	856.46
53619 - Ping, INC	17093729	18-Pro Shop Supplies - Cascades Golf Course	Paid by EFT # 54390		08/22/2023	08/22/2023	09/01/2023		09/01/2023	171.03
Account 52330 - Street , Alley, and Sewer Material Totals							Invoice Transactions	5		\$3,746.50
Program 183501 - Golf Course - Pro Shop Totals							Invoice Transactions	5		\$3,746.50
Program 184501 - Youth Services-Kid City Camps										
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1R7J-KP93-NF1P	18-Paper cups, plates, bowls, glow sticks	Paid by EFT # 54234		08/22/2023	08/22/2023	09/01/2023		09/01/2023	122.77
Account 52420 - Other Supplies Totals							Invoice Transactions	1		\$122.77
Program 184501 - Youth Services-Kid City Camps Totals							Invoice Transactions	1		\$122.77
Program 185000 - Twin Lakes Recreation Center										
Account 43240 - Season Passes/Memberships										
Devon Hayton	2023-00001402	18-Refunds	Paid by Check # 77392		08/22/2023	08/22/2023	09/01/2023		09/01/2023	30.00
Account 43240 - Season Passes/Memberships Totals							Invoice Transactions	1		\$30.00
Account 52210 - Institutional Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1VQV-4VHW-1FCF	18-Sweep broom combo	Paid by EFT # 54234		08/22/2023	08/22/2023	09/01/2023		09/01/2023	94.05
Account 52210 - Institutional Supplies Totals							Invoice Transactions	1		\$94.05
Account 52340 - Other Repairs and Maintenance										
4574 - John Deere Financial f.s.b. (Rural King)	155928	18 - TLRC - Bollard for parking lot cable	Paid by Check # 77374		08/22/2023	08/22/2023	09/01/2023		09/01/2023	96.96
Account 52340 - Other Repairs and Maintenance Totals							Invoice Transactions	1		\$96.96
Account 53530 - Water and Sewer										
208 - City Of Bloomington Utilities	39530-0020723	18-Water Sewer Charges July 2023	Paid by Check # 77355		08/23/2023	08/23/2023	08/23/2023		08/23/2023	918.59
Account 53530 - Water and Sewer Totals							Invoice Transactions	1		\$918.59
Account 53610 - Building Repairs										
298 - Commercial Service Of Bloomington, INC	S248661	18-TLRC - Unit #4-replace drain trap-4/24/23	Paid by EFT # 54281		08/22/2023	08/22/2023	09/01/2023		09/01/2023	286.26
53657 - Plymate, INC	3198727	18 - TLRC Entry Mats 8-16-23	Paid by EFT # 54392		08/22/2023	08/22/2023	09/01/2023		09/01/2023	81.62
Account 53610 - Building Repairs Totals							Invoice Transactions	2		\$367.88



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Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 185000 - Twin Lakes Recreation Center										
Account 53650 - Other Repairs										
409 - Black Lumber Co. INC	549344	18 - TLRC Drywall fire rated for repairs	Paid by EFT # 54250		08/22/2023	08/22/2023	09/01/2023		09/01/2023	17.19
Account 53650 - Other Repairs Totals										Invoice Transactions 1
										<u>\$17.19</u>
Account 53950 - Landfill										
60 - Monroe County Solid Waste Management District	22-2023	TLRC - Light Tube Disposal/Recycling	Paid by Check # 77377		08/22/2023	08/22/2023	09/01/2023		09/01/2023	125.60
Account 53950 - Landfill Totals										Invoice Transactions 1
										<u>\$125.60</u>
Program 185000 - Twin Lakes Recreation Center Totals										Invoice Transactions 8
										<u>\$1,650.27</u>
Program 185002 - TLRC-Health & Wellness										
Account 53940 - Temporary Contractual Employee										
8271 - Morgan Brummett	081523	18-TLRC Fitness Specialist	Paid by EFT # 54262		08/22/2023	08/22/2023	09/01/2023		09/01/2023	337.50
8370 - Alice M Day	08082023	18-TLRC Fitness Specialist	Paid by EFT # 54290		08/22/2023	08/22/2023	09/01/2023		09/01/2023	31.25
5274 - Catherine T Gossett	080923	18-TLRC Fitness Specialist-8/7 & 8/9/23	Paid by EFT # 54309		08/22/2023	08/22/2023	09/01/2023		09/01/2023	187.50
5274 - Catherine T Gossett	080923A	18-TLRC Fitness Specialist-8/9/2023	Paid by EFT # 54309		08/22/2023	08/22/2023	09/01/2023		09/01/2023	15.00
8399 - Gustavus Alexus McLeod	081023	18-TLRC Fitness Specialist	Paid by EFT # 54358		08/22/2023	08/22/2023	09/01/2023		09/01/2023	93.75
8451 - Sarah K Peters	080823	18-TLRC Fitness Specialist	Paid by EFT # 54388		08/22/2023	08/22/2023	09/01/2023		09/01/2023	37.50
1973 - Megan M Stark	081823	18-TLRC Fitness Specialist	Paid by EFT # 54426		08/22/2023	08/22/2023	09/01/2023		09/01/2023	630.00
8581 - Catherine M Storm	081023	18-TLRC Fitness Specialist	Paid by EFT # 54429		08/22/2023	08/22/2023	09/01/2023		09/01/2023	93.75
8184 - Emily E Tally	081123	18-TLRC Fitness Specialist	Paid by EFT # 54432		08/22/2023	08/22/2023	09/01/2023		09/01/2023	62.50
7960 - Lauren Wilson (Elae Entertainment Group LLC)	080723	18-TLRC Fitness Specialist	Paid by EFT # 54459		08/22/2023	08/22/2023	09/01/2023		09/01/2023	31.25
Account 53940 - Temporary Contractual Employee Totals										Invoice Transactions 10
										<u>\$1,520.00</u>
Program 185002 - TLRC-Health & Wellness Totals										Invoice Transactions 10
										<u>\$1,520.00</u>
Program 186500 - Community Events										
Account 43270 - Registration Fees										
Michelle Cullen	2023-00001415	18-Refunds	Paid by Check # 77389		08/22/2023	08/22/2023	09/01/2023		09/01/2023	48.00
Account 43270 - Registration Fees Totals										Invoice Transactions 1
										<u>\$48.00</u>



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Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 186500 - Community Events										
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1G4R-DR67-3W6R	18-Handheld magnifying glass	Paid by EFT # 54234		08/22/2023	08/22/2023	09/01/2023		09/01/2023	45.38
6606 - Jena Consulting, LLC (Paint Rave)	018055	18 - Paint for Glow in the Park event	Paid by EFT # 54337		08/22/2023	08/22/2023	09/01/2023		09/01/2023	491.00
8658 - Kleindorfer's Hardware LLC	731508	18- event items; duct tape, painters tape, cable ties	Paid by EFT # 54344		08/22/2023	08/22/2023	09/01/2023		09/01/2023	76.58
798 - Winters Associates Promotional Products, INC	114973	18 - T shirts for Drool in the Pool event	Paid by EFT # 54461		08/22/2023	08/22/2023	09/01/2023		09/01/2023	511.81
Account 52420 - Other Supplies Totals								Invoice Transactions	4	\$1,124.77
Account 53730 - Machinery and Equipment Rental										
203 - INDIANA UNIVERSITY	92744640	18- Climbing Wall and Staffing for Adult Field Day 7/28/23	Paid by Check # 77373		08/22/2023	08/22/2023	09/01/2023		09/01/2023	455.00
Account 53730 - Machinery and Equipment Rental Totals								Invoice Transactions	1	\$455.00
Account 53990 - Other Services and Charges										
6964 - James S Daley	2023007	18 - Trivia hosting for Trivia series - 3/3, 4/28, & 7/7	Paid by EFT # 54289		08/22/2023	08/22/2023	09/01/2023		09/01/2023	1,050.00
Account 53990 - Other Services and Charges Totals								Invoice Transactions	1	\$1,050.00
Program 186500 - Community Events Totals								Invoice Transactions	7	\$2,677.77
Program 186502 - Community Events-Gardens										
Account 52420 - Other Supplies										
8658 - Kleindorfer's Hardware LLC	731757	18-1 roll #9 brace wire	Paid by EFT # 54344		08/22/2023	08/22/2023	09/01/2023		09/01/2023	28.99
Account 52420 - Other Supplies Totals								Invoice Transactions	1	\$28.99
Program 186502 - Community Events-Gardens Totals								Invoice Transactions	1	\$28.99
Program 186503 - Community Events-Farmers' Market										
Account 47230 - Gift Certificate										
18520 - Kevin L Graber	3250	18-Market Bucks and Gift Certificates	Paid by EFT # 54310		08/22/2023	08/22/2023	09/01/2023		09/01/2023	115.00
7348 - Dale W Jones (Stranger's Hill Certified Organic)	3247	18-Market Bucks and Gift Certificates	Paid by EFT # 54340		08/22/2023	08/22/2023	09/01/2023		09/01/2023	60.00
5200 - Chester L Lehman (Olde Lane Orchard)	3239	18-Market Bucks and Gift Certificates	Paid by EFT # 54352		08/22/2023	08/22/2023	09/01/2023		09/01/2023	20.00
5200 - Chester L Lehman (Olde Lane Orchard)	3256	18-Market Bucks and Gift Certificates	Paid by EFT # 54352		08/22/2023	08/22/2023	09/01/2023		09/01/2023	25.00
8640 - Moon Valley Farm LLC	3253	18-Market Bucks and Gift Certificates	Paid by EFT # 54369		08/22/2023	08/22/2023	09/01/2023		09/01/2023	15.00
12428 - Perry L Richardson	3254	18-Market Bucks and Gift Certificates	Paid by Check # 77381		08/22/2023	08/22/2023	09/01/2023		09/01/2023	65.00



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Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 186503 - Community Events-Farmers' Market										
Account 47230 - Gift Certificate										
54040 - SIB, INC (Scholars Inn Bakehouse)	3231	18-Market Bucks and Gift Certificates	Paid by EFT # 54414		08/22/2023	08/22/2023	09/01/2023		09/01/2023	10.00
6495 - Kyle S Smith (Wilderlove Farm, LLC)	3246	18-Market Bucks and Gift Certificates	Paid by EFT # 54416		08/22/2023	08/22/2023	09/01/2023		09/01/2023	80.00
2496 - Galen Jay Stoll	3233	18-Market Bucks and Gift Certificates	Paid by Check # 77382		08/22/2023	08/22/2023	09/01/2023		09/01/2023	10.00
7197 - The Goat Conspiracy	3245	18-Market Bucks and Gift Certificates	Paid by EFT # 54435		08/22/2023	08/22/2023	09/01/2023		09/01/2023	30.00
6623 - Twilight Dairy, LLC	3235	18-Market Bucks and Gift Certificates	Paid by EFT # 54446		08/22/2023	08/22/2023	09/01/2023		09/01/2023	105.00
3666 - Marie Wagler	3251	18-Market Bucks and Gift Certificates	Paid by EFT # 54452		08/22/2023	08/22/2023	09/01/2023		09/01/2023	45.00
12424 - Daniel L Weber	3244	18-Gift Certificates	Paid by EFT # 54455		08/22/2023	08/22/2023	09/01/2023		09/01/2023	20.00
12424 - Daniel L Weber	3257	18-Gift Certificates	Paid by EFT # 54455		08/22/2023	08/22/2023	09/01/2023		09/01/2023	20.00
Account 47230 - Gift Certificate Totals									Invoice Transactions 14	\$620.00
Account 47240 - EBT Market Bucks										
8361 - Blooming Shrooms, LLC	3229	18-Market Bucks	Paid by EFT # 54252		08/22/2023	08/22/2023	09/01/2023		09/01/2023	33.00
8361 - Blooming Shrooms, LLC	3234	18-Market Bucks	Paid by EFT # 54252		08/22/2023	08/22/2023	09/01/2023		09/01/2023	42.00
8361 - Blooming Shrooms, LLC	3236	18-Market Bucks	Paid by EFT # 54252		08/22/2023	08/22/2023	09/01/2023		09/01/2023	27.00
18520 - Kevin L Graber	3250	18-Market Bucks and Gift Certificates	Paid by EFT # 54310		08/22/2023	08/22/2023	09/01/2023		09/01/2023	402.00
7348 - Dale W Jones (Stranger's Hill Certified Organic)	3247	18-Market Bucks and Gift Certificates	Paid by EFT # 54340		08/22/2023	08/22/2023	09/01/2023		09/01/2023	63.00
8154 - Austin Larsen (Farm Over Yonder LLC)	3255	18-Market Bucks	Paid by EFT # 54350		08/22/2023	08/22/2023	09/01/2023		09/01/2023	63.00
5200 - Chester L Lehman (Olde Lane Orchard)	3239	18-Market Bucks and Gift Certificates	Paid by EFT # 54352		08/22/2023	08/22/2023	09/01/2023		09/01/2023	141.00
5200 - Chester L Lehman (Olde Lane Orchard)	3256	18-Market Bucks and Gift Certificates	Paid by EFT # 54352		08/22/2023	08/22/2023	09/01/2023		09/01/2023	264.00
5079 - Louise Miracle (dba Pie First Bakery)	3243	18-Market Bucks	Paid by EFT # 54366		08/22/2023	08/22/2023	09/01/2023		09/01/2023	21.00
8640 - Moon Valley Farm LLC	3238	18-Market Bucks	Paid by EFT # 54369		08/22/2023	08/22/2023	09/01/2023		09/01/2023	90.00
8640 - Moon Valley Farm LLC	3253	18-Market Bucks and Gift Certificates	Paid by EFT # 54369		08/22/2023	08/22/2023	09/01/2023		09/01/2023	87.00
8131 - Oluwanifemi Josephine Ologunorisa (Homemade by Nife LLC)	3249	18-Market Bucks	Paid by EFT # 54382		08/22/2023	08/22/2023	09/01/2023		09/01/2023	21.00



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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 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 186503 - Community Events-Farmers' Market										
Account 47240 - EBT Market Bucks										
12428 - Perry L Richardson	3240	18-Market Bucks	Paid by Check # 77381		08/22/2023	08/22/2023	09/01/2023		09/01/2023	72.00
12428 - Perry L Richardson	3254	18-Market Bucks and Gift Certificates	Paid by Check # 77381		08/22/2023	08/22/2023	09/01/2023		09/01/2023	6.00
18289 - Jami D Scholl (Rezenience LLC)	3241	18-Market Bucks	Paid by EFT # 54411		08/22/2023	08/22/2023	09/01/2023		09/01/2023	27.00
54040 - SIB, INC (Scholars Inn Bakehouse)	3231	18-Market Bucks and Gift Certificates	Paid by EFT # 54414		08/22/2023	08/22/2023	09/01/2023		09/01/2023	57.00
54040 - SIB, INC (Scholars Inn Bakehouse)	3248	18-Market Bucks	Paid by EFT # 54414		08/22/2023	08/22/2023	09/01/2023		09/01/2023	81.00
6495 - Kyle S Smith (Wilderlove Farm, LLC)	3246	18-Market Bucks and Gift Certificates	Paid by EFT # 54416		08/22/2023	08/22/2023	09/01/2023		09/01/2023	117.00
2496 - Galen Jay Stoll	3233	18-Market Bucks and Gift Certificates	Paid by Check # 77382		08/22/2023	08/22/2023	09/01/2023		09/01/2023	24.00
2496 - Galen Jay Stoll	3252	18-Market Bucks	Paid by Check # 77382		08/22/2023	08/22/2023	09/01/2023		09/01/2023	21.00
7197 - The Goat Conspiracy	3245	18-Market Bucks and Gift Certificates	Paid by EFT # 54435		08/22/2023	08/22/2023	09/01/2023		09/01/2023	24.00
8641 - Mark A Tirey (T7 Ranch, LLC)	3237	18-Market Bucks	Paid by EFT # 54441		08/22/2023	08/22/2023	09/01/2023		09/01/2023	93.00
6623 - Twilight Dairy, LLC	3235	18-Market Bucks and Gift Certificates	Paid by EFT # 54446		08/22/2023	08/22/2023	09/01/2023		09/01/2023	240.00
3666 - Marie Wagler	3251	18-Market Bucks and Gift Certificates	Paid by EFT # 54452		08/22/2023	08/22/2023	09/01/2023		09/01/2023	72.00
12425 - David W Widner	3230	18-Market Bucks	Paid by Check # 77386		08/22/2023	08/22/2023	09/01/2023		09/01/2023	12.00
Account 47240 - EBT Market Bucks Totals									Invoice Transactions 25	\$2,100.00
Account 52420 - Other Supplies										
8361 - Blooming Shrooms, LLC	10801	18- From Farm to Table Menu Item - pearl oyster mushrooms	Paid by EFT # 54252		08/22/2023	08/22/2023	09/01/2023		09/01/2023	20.00
9269 - Ferguson Facilities Supply, HP Products #3400	0600175	18- FM Restroom Supplies; toilet tissue, paper towels	Paid by EFT # 54301		08/22/2023	08/22/2023	09/01/2023		09/01/2023	241.96
7356 - John A McMahan	3953966	18-18.73 lbs of chicken for Farm to Table	Paid by EFT # 54359		08/22/2023	08/22/2023	09/01/2023		09/01/2023	89.00
8641 - Mark A Tirey (T7 Ranch, LLC)	000050	18- From Farm to Table Menu Item - short ribs	Paid by EFT # 54441		08/22/2023	08/22/2023	09/01/2023		09/01/2023	74.34
Account 52420 - Other Supplies Totals									Invoice Transactions 4	\$425.30



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Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 186503 - Community Events-Farmers' Market										
Account 53530 - Water and Sewer										
208 - City Of Bloomington Utilities	41294-001 0723	18-Water Sewer Charges July 2023	Paid by Check # 77355		08/23/2023	08/23/2023	08/23/2023		08/23/2023	28.76
Account 53530 - Water and Sewer Totals									Invoice Transactions 1	\$28.76
Account 53990 - Other Services and Charges										
8826 - Bernadette Bradley	8/1/2023	18- FM Entertainment - 2023	Paid by EFT # 54259		08/22/2023	08/22/2023	09/01/2023		09/01/2023	100.00
8830 - Jewels (Jewelz) Nelson	107	18- FM Entertainment 8/12/2023	Paid by EFT # 54376		08/22/2023	08/22/2023	09/01/2023		09/01/2023	100.00
Account 53990 - Other Services and Charges Totals									Invoice Transactions 2	\$200.00
Program 186503 - Community Events-Farmers' Market Totals									Invoice Transactions 46	\$3,374.06
Program 186506 - Performing Art Series										
Account 53990 - Other Services and Charges										
8828 - Joseph Baughman	284	18- 75 Minute Performance at Switchyard Park for PA - 8-11-23	Paid by EFT # 54248		08/22/2023	08/22/2023	09/01/2023		09/01/2023	550.00
8714 - Bryce Logan Mullins	0000001	18- Opening Performance at Switchyard Park for PA - 8-11-23	Paid by EFT # 54372		08/22/2023	08/22/2023	09/01/2023		09/01/2023	200.00
8124 - Janet Newman (Jan Bell)	02	18- 75 Minute Perform at Bryan Park for Performing Arts 8/6/23	Paid by EFT # 54378		08/22/2023	08/22/2023	09/01/2023		09/01/2023	600.00
6004 - Tom M Roznowski	8-13-23	18- 75 Minute Performance at Bryan Park for PA - 8-13-23	Paid by EFT # 54405		08/22/2023	08/22/2023	09/01/2023		09/01/2023	450.00
6866 - Amanda Webb	2023-1	18- 75 Minute Perform at Bryan Park for Performing Arts 8/6/23	Paid by EFT # 54454		08/22/2023	08/22/2023	09/01/2023		09/01/2023	800.00
Account 53990 - Other Services and Charges Totals									Invoice Transactions 5	\$2,600.00
Program 186506 - Performing Art Series Totals									Invoice Transactions 5	\$2,600.00
Program 186507 - 4th of July Parade										
Account 53990 - Other Services and Charges										
51483 - Downtown Bloomington, INC	DBI 2023-7423	18 - Revenue split - 4th of July Parade	Paid by EFT # 54292		08/22/2023	08/22/2023	09/01/2023		09/01/2023	467.00
Account 53990 - Other Services and Charges Totals									Invoice Transactions 1	\$467.00
Program 186507 - 4th of July Parade Totals									Invoice Transactions 1	\$467.00



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Invoice Date Range 08/19/23 - 09/01/23

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										
798 - Winters Associates Promotional Products, INC	114976	18- TLSP 2023 Spring Softball Awards-T Shirts	Paid by EFT # 54461		08/22/2023	08/22/2023	09/01/2023		09/01/2023	163.23
Account 52420 - Other Supplies Totals										Invoice Transactions 1
										<u>\$163.23</u>
Account 53940 - Temporary Contractual Employee										
20105 - Brandon B Chambers	081323	18-Adult Softball Umpire	Paid by EFT # 54273		08/22/2023	08/22/2023	09/01/2023		09/01/2023	450.00
17565 - Michael B Hicks (Contractual)	081323	18-Adult Softball Umpire	Paid by EFT # 54316		08/22/2023	08/22/2023	09/01/2023		09/01/2023	575.00
7758 - Timothy R Louis	08823	18-Adult Softball Umpire	Paid by EFT # 54355		08/22/2023	08/22/2023	09/01/2023		09/01/2023	300.00
557 - Vicki Lynn Minder	081323	18-Adult Softball Umpire	Paid by EFT # 54365		08/22/2023	08/22/2023	09/01/2023		09/01/2023	150.00
7410 - Michelle Riester	080123	18-Adult Softball Umpire	Paid by EFT # 54401		08/22/2023	08/22/2023	09/01/2023		09/01/2023	75.00
6526 - Craig T Sparks	080823	18-Adult Softball Umpire	Paid by EFT # 54420		08/22/2023	08/22/2023	09/01/2023		09/01/2023	225.00
6470 - Adriann Nicole Wilson	081323	18-Adult Softball Umpire	Paid by EFT # 54458		08/22/2023	08/22/2023	09/01/2023		09/01/2023	250.00
Account 53940 - Temporary Contractual Employee Totals										Invoice Transactions 7
										<u>\$2,025.00</u>
Program 187001 - Adult Sports-Softball Totals										Invoice Transactions 8
										<u>\$2,188.23</u>
Program 189000 - Operations										
Account 53990 - Other Services and Charges										
4175 - The Stables Events, LLC (Izzy's Rentals)	18782	18-1-day rental of porta-let for RFT Ribbon Cutting ceremony	Paid by EFT # 54439		08/22/2023	08/22/2023	09/01/2023		09/01/2023	115.00
Account 53990 - Other Services and Charges Totals										Invoice Transactions 1
										<u>\$115.00</u>
Program 189000 - Operations Totals										Invoice Transactions 1
										<u>\$115.00</u>
Program 189006 - Switchyard Property										
Account 52110 - Office Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1VG7-9D6Q-K7DT	18-Thermal Laminating Pouches	Paid by EFT # 54234		08/22/2023	08/22/2023	09/01/2023		09/01/2023	15.99
Account 52110 - Office Supplies Totals										Invoice Transactions 1
										<u>\$15.99</u>
Account 52420 - Other Supplies										
8297 - Gardner Family LP (HMC Display)	2300554	18-SYP Pipe and Drape	Paid by EFT # 54304		08/22/2023	08/22/2023	09/01/2023		09/01/2023	958.00
Account 52420 - Other Supplies Totals										Invoice Transactions 1
										<u>\$958.00</u>
Program 189006 - Switchyard Property Totals										Invoice Transactions 2
										<u>\$973.99</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 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program G21015 - 2021-2024 Leonard Sp Nature Days										
Account 52420 - Other Supplies										
5819 - Synchrony Bank	5033	18- (2) Folding Tables, First Aid, Alcohol, Batteries, Granola	Paid by Check # 77383		08/22/2023	08/22/2023	09/01/2023		09/01/2023	15.94
							Account 52420 - Other Supplies Totals	Invoice Transactions 1		\$15.94
							Program G21015 - 2021-2024 Leonard Sp Nature Days Totals	Invoice Transactions 1		\$15.94
Program G23006 - 2023 Summer Food Service										
Account 53990 - Other Services and Charges										
3614 - Chef For Hire, INC	12286	18-Banneker summer camp meals 7/1-7/31/23	Paid by EFT # 54275		08/22/2023	08/22/2023	09/01/2023		09/01/2023	3,391.40
							Account 53990 - Other Services and Charges Totals	Invoice Transactions 1		\$3,391.40
							Program G23006 - 2023 Summer Food Service Totals	Invoice Transactions 1		\$3,391.40
							Department 18 - Parks & Recreation Totals	Invoice Transactions 107		\$25,371.23
							Fund 201 - Parks and Rec Non Reverting Totals	Invoice Transactions 107		\$25,371.23
Fund 980 - 2018 BicentennialBnd Prcd900030										
Department 18 - Parks & Recreation										
Program 18018C - Enrty Ways St Trees Alley Enhanc										
Account 54510 - Other Capital Outlays										
3444 - Rundell Ernstberger Associates, INC	2022-1663-11	18-Bicentennial Gateway Project - Phase 1-services thru 07/31/23	Paid by EFT # 54407		08/22/2023	08/22/2023	09/01/2023		09/01/2023	3,080.00
							Account 54510 - Other Capital Outlays Totals	Invoice Transactions 1		\$3,080.00
							Program 18018C - Enrty Ways St Trees Alley Enhanc Totals	Invoice Transactions 1		\$3,080.00
							Department 18 - Parks & Recreation Totals	Invoice Transactions 1		\$3,080.00
							Fund 980 - 2018 BicentennialBnd Prcd900030 Totals	Invoice Transactions 1		\$3,080.00
Fund 985 - Parks GO Bonds 2022										
Department 18 - Parks & Recreation										
Program 180000 - Main										
Account 54510 - Other Capital Outlays										
5641 - AZTEC Engineering Group, INC	201035	18-Addendum for Rogers St Sidewalk Project design - June 2023	Paid by EFT # 54243		08/22/2023	08/22/2023	09/01/2023		09/01/2023	27,000.00
							Account 54510 - Other Capital Outlays Totals	Invoice Transactions 1		\$27,000.00
							Program 180000 - Main Totals	Invoice Transactions 1		\$27,000.00
							Department 18 - Parks & Recreation Totals	Invoice Transactions 1		\$27,000.00
							Fund 985 - Parks GO Bonds 2022 Totals	Invoice Transactions 1		\$27,000.00
							Grand Totals	Invoice Transactions 221		\$156,295.49

REGISTER OF CLAIMS
Board: Parks & Recreation Claim Register

Date:	Type of Claim	FUND	Description	Bank Transfer	Amount
09/01/23	Claims				\$156,295.49
					<u>\$156,295.49</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 \$156,295.49 9/1/2023

Dated this ____ day of _____ year of 20____.

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

Fiscal Office_____

REGISTER OF PAYROLL CLAIMS

Board: Parks & Recreation

Date:	Type of Claim	FUND	Description	Bank Transfer	Amount
9/8/2023	Payroll				196,655.05
					<u>196,655.05</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 \$ 196,655.05

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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 _____



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Invoice Date Range 09/02/23 - 09/15/23

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 181000 - Administration										
Account 52110 - Office Supplies										
5103 - Staples Contract & Commercial, INC	3545379973	18- Toner Front Desk Copier	Paid by EFT # 54641		09/05/2023	09/05/2023	09/15/2023		09/15/2023	248.46
Account 52110 - Office Supplies Totals Invoice Transactions 1										<u>\$248.46</u>
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	287297421132-823	06- cell phone chgs 07/12/23-08/11/23-Inv. 287297421132X081923 I	Paid by Check # 77407		09/06/2023	09/06/2023	09/06/2023		09/06/2023	29.24
Account 53210 - Telephone Totals Invoice Transactions 1										<u>\$29.24</u>
Account 53220 - Postage										
3560 - First Financial Bank / Credit Cards	840-54600783-4-6	18-USPS- postage for Public Notice-8/10/23	Paid by Check # 77417		09/05/2023	09/05/2023	09/15/2023		09/15/2023	19.68
Account 53220 - Postage Totals Invoice Transactions 1										<u>\$19.68</u>
Program 181000 - Administration Totals Invoice Transactions 3										<u>\$297.38</u>
Program 181100 - Marketing										
Account 52110 - Office Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1FPH-Q4C4-QTF	18-Otterbox for iPad and camera card reader for CE Spec	Paid by EFT # 54480		09/05/2023	09/05/2023	09/15/2023		09/15/2023	92.93
6222 - Apple, INC	MA15493619	18-10.9 inch iPad WiFi + cellular	Paid by EFT # 54482		09/05/2023	09/05/2023	09/15/2023		09/15/2023	628.00
Account 52110 - Office Supplies Totals Invoice Transactions 2										<u>\$720.93</u>
Account 53160 - Instruction										
9031 - Indiana Park And Recreation Association	35942	18 - IPRA 2023 conference reg - Shelby Drake & Julie Ramey	Paid by Check # 77423		09/05/2023	09/05/2023	09/15/2023		09/15/2023	345.00
Account 53160 - Instruction Totals Invoice Transactions 1										<u>\$345.00</u>
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	287297421132-823	06- cell phone chgs 07/12/23-08/11/23-Inv. 287297421132X081923 I	Paid by Check # 77407		09/06/2023	09/06/2023	09/06/2023		09/06/2023	40.78
Account 53210 - Telephone Totals Invoice Transactions 1										<u>\$40.78</u>
Account 53310 - Printing										
7815 - A&M Graphics (Baugh Fine Print and Mailing)	41128	18-Sept 2023 Kids Kraze #825	Paid by EFT # 54478		09/05/2023	09/05/2023	09/15/2023		09/15/2023	288.75



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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 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 181100 - Marketing										
Account 53310 - Printing										
185 - World Arts, INC	117315	18-FW 2023 Program Guide printing and mailing	Paid by EFT # 54670		09/05/2023	09/05/2023	09/15/2023		09/15/2023	20,271.52
Account 53310 - Printing Totals										Invoice Transactions 2
										<u>\$20,560.27</u>
Account 53320 - Advertising										
3560 - First Financial Bank / Credit Cards	4686165-12968745	18-Meta-social media ad Farm to Table dinner 8/8-8/11/23	Paid by Check # 77417		09/05/2023	09/05/2023	09/15/2023		09/15/2023	29.98
3560 - First Financial Bank / Credit Cards	4238719-12867652	18-Meta-social media ad Farm to Table dinner 7/7-7/14/23	Paid by Check # 77417		09/05/2023	09/05/2023	09/15/2023		09/15/2023	34.99
1078 - Kamrex, INC (VFW Program)	294725	18-1/8 page ad for TLRC in VFW Program - Veterans Day issue	Paid by Check # 77426		09/05/2023	09/05/2023	09/15/2023		09/15/2023	129.50
7862 - Winslow Ranch Marketing, LLC	1299	18-social media campaign for Farm to Table Dinner	Paid by EFT # 54668		09/05/2023	09/05/2023	09/15/2023		09/15/2023	375.00
Account 53320 - Advertising Totals										Invoice Transactions 4
										<u>\$569.47</u>
Account 53990 - Other Services and Charges										
185 - World Arts, INC	117315	18-FW 2023 Program Guide printing and mailing	Paid by EFT # 54670		09/05/2023	09/05/2023	09/15/2023		09/15/2023	2,845.13
Account 53990 - Other Services and Charges Totals										Invoice Transactions 1
										<u>\$2,845.13</u>
Program 181100 - Marketing Totals										Invoice Transactions 11
										<u>\$25,081.58</u>
Program 182001 - Aquatics - Bryan Pool										
Account 52420 - Other Supplies										
6707 - Tropitone Furniture Co., INC	1258987	18- Bryan Pool Deck Chairs	Paid by EFT # 54656		09/05/2023	09/05/2023	09/15/2023		09/15/2023	3,000.00
Account 52420 - Other Supplies Totals										Invoice Transactions 1
										<u>\$3,000.00</u>
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	287297421132-823	06- cell phone chgs 07/12/23-08/11/23-Inv. 287297421132X081923 I	Paid by Check # 77407		09/06/2023	09/06/2023	09/06/2023		09/06/2023	29.24
Account 53210 - Telephone Totals										Invoice Transactions 1
										<u>\$29.24</u>



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 182001 - Aquatics - Bryan Pool										
Account 53510 - Electrical Services										
223 - Duke Energy	9300000222330 923	18- Electric Charges for FSC - 07/06-08/15/23	Edit		09/13/2023	09/13/2023	09/13/2023			3,390.97
Account 53510 - Electrical Services Totals								Invoice Transactions	1	\$3,390.97
Program 182001 - Aquatics - Bryan Pool Totals								Invoice Transactions	3	\$6,420.21
Program 182002 - Aquatics - Mills Pool										
Account 52220 - Agricultural Supplies										
177 - Indiana Oxygen Company, INC	10204323	18-CO2 for Pools 7/31/2023	Paid by EFT # 54553		09/05/2023	09/05/2023	09/15/2023		09/15/2023	386.68
Account 52220 - Agricultural Supplies Totals								Invoice Transactions	1	\$386.68
Account 52420 - Other Supplies										
6707 - Tropitone Furniture Co., INC	1258988	18 - Mills Pool Deck Chairs	Paid by EFT # 54656		09/05/2023	09/05/2023	09/15/2023		09/15/2023	2,088.01
6707 - Tropitone Furniture Co., INC	1258987	18- Bryan Pool Deck Chairs	Paid by EFT # 54656		09/05/2023	09/05/2023	09/15/2023		09/15/2023	240.81
Account 52420 - Other Supplies Totals								Invoice Transactions	2	\$2,328.82
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	287297421132- 823	06- cell phone chgs 07/12/23-08/11/23- Inv. 287297421132X081923 I	Paid by Check # 77407		09/06/2023	09/06/2023	09/06/2023		09/06/2023	58.48
Account 53210 - Telephone Totals								Invoice Transactions	1	\$58.48
Account 53510 - Electrical Services										
223 - Duke Energy	9300000222330 923	18- Electric Charges for FSC - 07/06-08/15/23	Edit		09/13/2023	09/13/2023	09/13/2023			21.98
Account 53510 - Electrical Services Totals								Invoice Transactions	1	\$21.98
Account 53630 - Machinery and Equipment Repairs										
54255 - Spear Corporation	322143	18-Pool motor repair labor cost	Paid by EFT # 54638		09/05/2023	09/05/2023	09/15/2023		09/15/2023	1,906.75
Account 53630 - Machinery and Equipment Repairs Totals								Invoice Transactions	1	\$1,906.75
Account 53990 - Other Services and Charges										
54255 - Spear Corporation	322143	18-Pool motor repair labor cost	Paid by EFT # 54638		09/05/2023	09/05/2023	09/15/2023		09/15/2023	4,270.00
Account 53990 - Other Services and Charges Totals								Invoice Transactions	1	\$4,270.00
Program 182002 - Aquatics - Mills Pool Totals								Invoice Transactions	7	\$8,972.71



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 182500 - Frank Southern Center										
Account 52420 - Other Supplies										
53442 - Paragon Micro, INC	S5113348	18-purchasing laptops C. Hamric, & Laborer at Winslow Ball Park	Paid by EFT # 54599		09/05/2023	09/05/2023	09/15/2023		09/15/2023	832.67
Account 52420 - Other Supplies Totals									Invoice Transactions 1	<u>\$832.67</u>
Account 53510 - Electrical Services										
223 - Duke Energy	9300000222330 923	18- Electric Charges for FSC - 07/06-08/15/23	Edit		09/13/2023	09/13/2023	09/13/2023			98.32
Account 53510 - Electrical Services Totals									Invoice Transactions 1	<u>\$98.32</u>
Program 182500 - Frank Southern Center Totals									Invoice Transactions 2	<u>\$930.99</u>
Program 183500 - Golf Services										
Account 52210 - Institutional Supplies										
5819 - Synchrony Bank	9240	18-Cascades Golf supplies; bath tissue, Lysol, cleaner	Paid by Check # 77433		09/05/2023	09/05/2023	09/15/2023		09/15/2023	133.80
Account 52210 - Institutional Supplies Totals									Invoice Transactions 1	<u>\$133.80</u>
Account 52220 - Agricultural Supplies										
50594 - Barry Company, INC	075033	18 - Cascades Bell End Pipe	Paid by EFT # 54494		09/05/2023	09/05/2023	09/15/2023		09/15/2023	442.85
11243 - Core & Main, LP	T463683	18 - Cascades HYMAX CPLG	Paid by EFT # 54517		09/05/2023	09/05/2023	09/15/2023		09/15/2023	1,024.22
177 - Indiana Oxygen Company, INC	10215182	18 - Cascades CO2 Tank fill for Maintenance	Paid by EFT # 54553		09/05/2023	09/05/2023	09/15/2023		09/15/2023	46.00
8658 - Kleindorfer's Hardware LLC	732093	18 - Cascades PVC Pipe	Paid by EFT # 54566		09/05/2023	09/05/2023	09/15/2023		09/15/2023	22.49
Account 52220 - Agricultural Supplies Totals									Invoice Transactions 4	<u>\$1,535.56</u>
Account 52230 - Garage and Motor Supplies										
950 - Tri-State Bearing Co, INC	1368737-00	18 - Cascades Notch Belt	Paid by EFT # 54655		09/05/2023	09/05/2023	09/15/2023		09/15/2023	216.00
Account 52230 - Garage and Motor Supplies Totals									Invoice Transactions 1	<u>\$216.00</u>
Account 52420 - Other Supplies										
950 - Tri-State Bearing Co, INC	1368743-00	18 - Cascades Banded V-Belt	Paid by EFT # 54655		09/05/2023	09/05/2023	09/15/2023		09/15/2023	317.09
Account 52420 - Other Supplies Totals									Invoice Transactions 1	<u>\$317.09</u>
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	287297421132- 823	06- cell phone chgs 07/12/23-08/11/23- Inv. 287297421132X081923 I	Paid by Check # 77407		09/06/2023	09/06/2023	09/06/2023		09/06/2023	29.24
Account 53210 - Telephone Totals									Invoice Transactions 1	<u>\$29.24</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 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 183500 - Golf Services										
Account 53510 - Electrical Services										
223 - Duke Energy	9300000222338	18-Electrical Charges	Paid by Check		09/06/2023	09/06/2023	09/06/2023		09/06/2023	1,019.88
	23	July-Aug 2023	# 77409							
223 - Duke Energy	9300000222330	18- Electric Charges for	Edit		09/13/2023	09/13/2023	09/13/2023			293.81
	923	FSC - 07/06-08/15/23								
Account 53510 - Electrical Services Totals								Invoice Transactions	2	\$1,313.69
Program 183500 - Golf Services Totals								Invoice Transactions	10	\$3,545.38
Program 184000 - Natural Resources										
Account 52310 - Building Materials and Supplies										
409 - Black Lumber Co. INC	551114	18-treated lumber for	Paid by EFT #		09/05/2023	09/05/2023	09/15/2023		09/15/2023	89.90
		Crestmont bridge	54497							
Account 52310 - Building Materials and Supplies Totals								Invoice Transactions	1	\$89.90
Account 52340 - Other Repairs and Maintenance										
409 - Black Lumber Co. INC	550505	18-chain saw & guide	Paid by EFT #		09/05/2023	09/05/2023	09/15/2023		09/15/2023	36.98
		bar	54497							
8658 - Kleindorfer's Hardware LLC	732041	18-screws, nuts,	Paid by EFT #		09/05/2023	09/05/2023	09/15/2023		09/15/2023	1.16
		washers, bolts	54566							
8658 - Kleindorfer's Hardware LLC	7332643/73326	18-Nat Res maint	Paid by EFT #		09/05/2023	09/05/2023	09/15/2023		09/15/2023	160.89
	4	supplies	54566							
Account 52340 - Other Repairs and Maintenance Totals								Invoice Transactions	3	\$199.03
Account 52420 - Other Supplies										
11589 - Bloomington Cooperative Services (Bloomingsfoods)	OS0202460951	18-water for Griffy-8/22/23	Paid by EFT #		09/05/2023	09/05/2023	09/15/2023		09/15/2023	4.90
			54501							
5819 - Synchrony Bank	0403	18-Drinking Water (Griffy Boathouse)	Paid by Check # 77433		09/05/2023	09/05/2023	09/15/2023		09/15/2023	8.56
Account 52420 - Other Supplies Totals								Invoice Transactions	2	\$13.46
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	287297421132-823	06- cell phone chgs 07/12/23-08/11/23-Inv.	Paid by Check # 77407		09/06/2023	09/06/2023	09/06/2023		09/06/2023	110.80
		287297421132X081923 I								
Account 53210 - Telephone Totals								Invoice Transactions	1	\$110.80
Account 53510 - Electrical Services										
223 - Duke Energy	9300000222330	18- Electric Charges for	Edit		09/13/2023	09/13/2023	09/13/2023			32.24
	923	FSC - 07/06-08/15/23								
Account 53510 - Electrical Services Totals								Invoice Transactions	1	\$32.24
Account 53910 - Dues and Subscriptions										
4698 - Indiana Lakes Management Society, INC	02093	18-ILMS Membership Renewal-Swift-8/28/23-8/26/24	Paid by Check # 77422		09/05/2023	09/05/2023	09/15/2023		09/15/2023	25.00
Account 53910 - Dues and Subscriptions Totals								Invoice Transactions	1	\$25.00



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Fund 200 - Parks and Recreation Gen (\$1301)										
Department 18 - Parks & Recreation										
Program 184000 - Natural Resources										
Account 53920 - Laundry and Other Sanitation Services										
4175 - The Stables Events, LLC (Izzy's Rentals)	18843	18-Griffy and Wapehani Restroom Service - August 2023	Paid by EFT # 54649		09/05/2023	09/05/2023	09/15/2023		09/15/2023	290.00
Account 53920 - Laundry and Other Sanitation Services Totals									Invoice Transactions 1	\$290.00
Account 53990 - Other Services and Charges										
50335 - Aquatic Control, INC	232180	18- Griffy Lake Aq. Veg. Survey (LARE Funded)	Paid by EFT # 54484		09/05/2023	09/05/2023	09/15/2023		09/15/2023	300.00
Account 53990 - Other Services and Charges Totals									Invoice Transactions 1	\$300.00
Program 184000 - Natural Resources Totals									Invoice Transactions 11	\$1,060.43
Program 184500 - Youth Services -Juke Box										
Account 53510 - Electrical Services										
223 - Duke Energy	9300000222330923	18- Electric Charges for FSC - 07/06-08/15/23	Edit		09/13/2023	09/13/2023	09/13/2023			442.73
Account 53510 - Electrical Services Totals									Invoice Transactions 1	\$442.73
Program 184500 - Youth Services -Juke Box Totals									Invoice Transactions 1	\$442.73
Program 186500 - Community Events										
Account 52420 - Other Supplies										
5819 - Synchrony Bank	3561	18- Bottled Water for Community Events	Paid by Check # 77433		09/05/2023	09/05/2023	09/15/2023		09/15/2023	17.12
Account 52420 - Other Supplies Totals									Invoice Transactions 1	\$17.12
Account 53990 - Other Services and Charges										
8838 - Luke Boggess	100	18- 90 minute perform by Matthew Marcelle @ Peoples Park 8-21-23	Paid by EFT # 54504		09/05/2023	09/05/2023	09/15/2023		09/15/2023	125.00
4982 - Kade Russell Puckett	103	18- 90 minute performance at Peoples Park - 8/31/23	Paid by EFT # 54610		09/05/2023	09/05/2023	09/15/2023		09/15/2023	200.00
Account 53990 - Other Services and Charges Totals									Invoice Transactions 2	\$325.00
Program 186500 - Community Events Totals									Invoice Transactions 3	\$342.12
Program 187001 - Adult Sports-Softball										
Account 52340 - Other Repairs and Maintenance										
8658 - Kleindorfer's Hardware LLC	732768	18-TLSP - safety glasses, sloan gasket, fluorescen bulbs, flush	Paid by EFT # 54566		09/05/2023	09/05/2023	09/15/2023		09/15/2023	214.42
Account 52340 - Other Repairs and Maintenance Totals									Invoice Transactions 1	\$214.42



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 187001 - Adult Sports-Softball										
Account 52420 - Other Supplies										
4574 - John Deere Financial f.s.b. (Rural King)	157002	18- TLSP 2023 Trash Grabbers, Wasp/Hornet Spray, Torch	Paid by Check # 77425		09/05/2023	09/05/2023	09/15/2023		09/15/2023	56.89
53442 - Paragon Micro, INC	S5113348	18-purchasing laptops C. Hamric, & Laborer at Winslow Ball Park	Paid by EFT # 54599		09/05/2023	09/05/2023	09/15/2023		09/15/2023	835.33
Account 52420 - Other Supplies Totals									Invoice Transactions 2	\$892.22
Account 53510 - Electrical Services										
223 - Duke Energy	9300000222338	18-Electrical Charges July-Aug 2023	Paid by Check # 77409		09/06/2023	09/06/2023	09/06/2023		09/06/2023	116.29
223 - Duke Energy	9300000222330	18- Electric Charges for FSC - 07/06-08/15/23	Edit		09/13/2023	09/13/2023	09/13/2023			95.49
Account 53510 - Electrical Services Totals									Invoice Transactions 2	\$211.78
Account 53630 - Machinery and Equipment Repairs										
818 - Everywhere Signs, LLC	59751C	18-TLSP 2023 Crane Rental to fix TLSP ballfield Lights	Paid by EFT # 54529		09/05/2023	09/05/2023	09/15/2023		09/15/2023	500.00
Account 53630 - Machinery and Equipment Repairs Totals									Invoice Transactions 1	\$500.00
Account 53650 - Other Repairs										
818 - Everywhere Signs, LLC	59751C	18-TLSP 2023 Crane Rental to fix TLSP ballfield Lights	Paid by EFT # 54529		09/05/2023	09/05/2023	09/15/2023		09/15/2023	1,000.00
Account 53650 - Other Repairs Totals									Invoice Transactions 1	\$1,000.00
Account 53950 - Landfill										
2260 - Republic Services, INC	0694-003173721A	18-Landfill August 2023 TLSP, billed incorrectly 7/20/23 bill	Paid by EFT # 54476		09/06/2023	09/06/2023	09/06/2023		09/06/2023	347.75
2260 - Republic Services, INC	0694-003187137	18-Landfill TLSP September 2023	Paid by EFT # 54476		09/06/2023	09/06/2023	09/06/2023		09/06/2023	445.12
Account 53950 - Landfill Totals									Invoice Transactions 2	\$792.87
Program 187001 - Adult Sports-Softball Totals									Invoice Transactions 9	\$3,611.29
Program 187202 - Youth Sports-Winslow										
Account 52220 - Agricultural Supplies										
7722 - Indiana Field Supplies, LLC	2023-607	18- Winslow 2023 Field Chalk	Paid by EFT # 54552		09/05/2023	09/05/2023	09/15/2023		09/15/2023	479.92
Account 52220 - Agricultural Supplies Totals									Invoice Transactions 1	\$479.92
Account 52240 - Fuel and Oil										
4574 - John Deere Financial f.s.b. (Rural King)	125647	18- Winslow- Mower Oil	Paid by Check # 77425		09/05/2023	09/05/2023	09/15/2023		09/15/2023	8.99
Account 52240 - Fuel and Oil Totals									Invoice Transactions 1	\$8.99



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 187202 - Youth Sports-Winslow										
Account 52340 - Other Repairs and Maintenance										
50594 - Barry Company, INC	073367	18- Winslow 2023 Irrigation Field 6 Repair	Paid by EFT # 54494		09/05/2023	09/05/2023	09/15/2023		09/15/2023	232.28
8658 - Kleindorfer's Hardware LLC	745495	18-push bolt, pik stik	Paid by EFT # 54566		09/05/2023	09/05/2023	09/15/2023		09/15/2023	20.29
Account 52340 - Other Repairs and Maintenance Totals									Invoice Transactions 2	<u>\$252.57</u>
Account 52420 - Other Supplies										
4140 - Interstate All Battery Center of Bloomington, INC	1903301013814	18- Winslow 2023 12V Battery for Field Striping Machine	Paid by EFT # 54556		09/05/2023	09/05/2023	09/15/2023		09/15/2023	76.50
53442 - Paragon Micro, INC	S5113348	18-purchasing laptops C. Hamric, & Laborer at Winslow Ball Park	Paid by EFT # 54599		09/05/2023	09/05/2023	09/15/2023		09/15/2023	1,582.00
Account 52420 - Other Supplies Totals									Invoice Transactions 2	<u>\$1,658.50</u>
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	287297421132-823	06- cell phone chgs 07/12/23-08/11/23-Inv. 287297421132X081923 I	Paid by Check # 77407		09/06/2023	09/06/2023	09/06/2023		09/06/2023	29.24
Account 53210 - Telephone Totals									Invoice Transactions 1	<u>\$29.24</u>
Account 53510 - Electrical Services										
223 - Duke Energy	930000022233823	18-Electrical Charges July-Aug 2023	Paid by Check # 77409		09/06/2023	09/06/2023	09/06/2023		09/06/2023	265.38
223 - Duke Energy	9300000222330923	18- Electric Charges for FSC - 07/06-08/15/23	Edit		09/13/2023	09/13/2023	09/13/2023			221.67
Account 53510 - Electrical Services Totals									Invoice Transactions 2	<u>\$487.05</u>
Account 53950 - Landfill										
2260 - Republic Services, INC	0694-003190998	18-Landfill September Winslow	Edit		09/13/2023	09/13/2023	09/13/2023			125.00
Account 53950 - Landfill Totals									Invoice Transactions 1	<u>\$125.00</u>
Program 187202 - Youth Sports-Winslow Totals									Invoice Transactions 10	<u>\$3,041.27</u>
Program 187208 - Youth Sports-Olcott										
Account 53510 - Electrical Services										
223 - Duke Energy	930000022233823	18-Electrical Charges July-Aug 2023	Paid by Check # 77409		09/06/2023	09/06/2023	09/06/2023		09/06/2023	21.26
Account 53510 - Electrical Services Totals									Invoice Transactions 1	<u>\$21.26</u>
Program 187208 - Youth Sports-Olcott Totals									Invoice Transactions 1	<u>\$21.26</u>



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 187500 - Banneker										
Account 52420 - Other Supplies										
4549 - Kroger Limited Partnership I	078814	18- Banneker after-school supplies	Paid by Check # 77427		09/05/2023	09/05/2023	09/15/2023		09/15/2023	97.27
Account 52420 - Other Supplies Totals									Invoice Transactions 1	\$97.27
Account 53140 - Exterminator Services										
4073 - Terminix International	435591326	18- Green Pest Control - Banneker 7-12-2023	Paid by Check # 77435		09/05/2023	09/05/2023	09/15/2023		09/15/2023	78.00
Account 53140 - Exterminator Services Totals									Invoice Transactions 1	\$78.00
Account 53510 - Electrical Services										
223 - Duke Energy	9300000222330923	18- Electric Charges for FSC - 07/06-08/15/23	Edit		09/13/2023	09/13/2023	09/13/2023			776.02
Account 53510 - Electrical Services Totals									Invoice Transactions 1	\$776.02
Account 53990 - Other Services and Charges										
6279 - Destiny Easton (I Shine Cleaning, LLC)	6107	18 -Banneker Cleaning Service - August 2023	Paid by EFT # 54525		09/05/2023	09/05/2023	09/15/2023		09/15/2023	310.00
Account 53990 - Other Services and Charges Totals									Invoice Transactions 1	\$310.00
Program 187500 - Banneker Totals									Invoice Transactions 4	\$1,261.29
Program 188001 - Inclusive Recreation										
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	287297421132-823	06- cell phone chgs 07/12/23-08/11/23-Inv. 287297421132X081923 I	Paid by Check # 77407		09/06/2023	09/06/2023	09/06/2023		09/06/2023	23.63
Account 53210 - Telephone Totals									Invoice Transactions 1	\$23.63
Program 188001 - Inclusive Recreation Totals									Invoice Transactions 1	\$23.63
Program 189000 - Operations										
Account 52210 - Institutional Supplies										
313 - Fastenal Company	INBLM232668	18-vending machine supplies; gloves, bandages, ear plugs, tape,	Paid by EFT # 54531		09/05/2023	09/05/2023	09/15/2023		09/15/2023	467.13
9269 - Ferguson Facilities Supply, HP Products #3400	CM052274	18-CREDIT (1) cs disinfectant aerosol spray	Paid by EFT # 54532		09/05/2023	09/05/2023	09/15/2023		09/15/2023	(95.49)
9269 - Ferguson Facilities Supply, HP Products #3400	0606910	18-Custodial supplies; trash bags, gloves, toilet tissue, soap	Paid by EFT # 54532		09/05/2023	09/05/2023	09/15/2023		09/15/2023	890.29
4574 - John Deere Financial f.s.b. (Rural King)	183192	18-two brooms and two mops	Paid by Check # 77425		09/05/2023	09/05/2023	09/15/2023		09/15/2023	44.45
Account 52210 - Institutional Supplies Totals									Invoice Transactions 4	\$1,306.38



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Fund 200 - Parks and Recreation Gen (\$1301)										
Department 18 - Parks & Recreation										
Program 189000 - Operations										
Account 52230 - Garage and Motor Supplies										
8658 - Kleindorfer's Hardware LLC	732728	18-(2) easy out bits	Paid by EFT # 54566		09/05/2023	09/05/2023	09/15/2023		09/15/2023	31.48
Account 52230 - Garage and Motor Supplies Totals									Invoice Transactions 1	<u>\$31.48</u>
Account 52310 - Building Materials and Supplies										
409 - Black Lumber Co. INC	550900	18-treated lumber post for Schmalz Park	Paid by EFT # 54497		09/05/2023	09/05/2023	09/15/2023		09/15/2023	65.78
8658 - Kleindorfer's Hardware LLC	731091	18-parts for Lower Cascades drinking fountain	Paid by EFT # 54566		09/05/2023	09/05/2023	09/15/2023		09/15/2023	17.76
8658 - Kleindorfer's Hardware LLC	733197	18-80 lb concrete for SYP Dog Park Shade Sail	Paid by EFT # 54566		09/05/2023	09/05/2023	09/15/2023		09/15/2023	18.00
Account 52310 - Building Materials and Supplies Totals									Invoice Transactions 3	<u>\$101.54</u>
Account 52340 - Other Repairs and Maintenance										
50594 - Barry Company, INC	075618	18-supplies for Miller Showers Fountain	Paid by EFT # 54494		09/05/2023	09/05/2023	09/15/2023		09/15/2023	171.60
50594 - Barry Company, INC	075785	18-supplies for Miller Showers Fountain-PVC pipe	Paid by EFT # 54494		09/05/2023	09/05/2023	09/15/2023		09/15/2023	282.80
8658 - Kleindorfer's Hardware LLC	732830	18-red spray paint, elec parts for Rogers Farm Park Barn	Paid by EFT # 54566		09/05/2023	09/05/2023	09/15/2023		09/15/2023	50.32
Account 52340 - Other Repairs and Maintenance Totals									Invoice Transactions 3	<u>\$504.72</u>
Account 52420 - Other Supplies										
313 - Fastenal Company	INBLM232668	18-vending machine supplies; gloves, bandages, ear plugs, tape,	Paid by EFT # 54531		09/05/2023	09/05/2023	09/15/2023		09/15/2023	66.52
8658 - Kleindorfer's Hardware LLC	732132	18-epoxy for Lower Cascades drinking fountain install	Paid by EFT # 54566		09/05/2023	09/05/2023	09/15/2023		09/15/2023	4.19
8658 - Kleindorfer's Hardware LLC	752568	18-electrical tape	Paid by EFT # 54566		09/05/2023	09/05/2023	09/15/2023		09/15/2023	7.69
480 - Proveli, LLC (Hall Signs, INC)	70358	18-(7) Parking restriction signs for Bryan Prk parking lots	Paid by EFT # 54609		09/05/2023	09/05/2023	09/15/2023		09/15/2023	796.04
4394 - Richardson Enterprises of Blgtn,LLC (FastSigns)	INV-57781	18-(10) coroplast signs: Tents & Enclosed Structures	Paid by EFT # 54620		09/05/2023	09/05/2023	09/15/2023		09/15/2023	241.92
Account 52420 - Other Supplies Totals									Invoice Transactions 5	<u>\$1,116.36</u>



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 189000 - Operations										
Account 52430 - Uniforms and Tools										
4574 - John Deere Financial f.s.b. (Rural King)	156462	18-(1) pr hip waiters for Lab II Irrigation	Paid by Check # 77425		09/05/2023	09/05/2023	09/15/2023		09/15/2023	17.99
Account 52430 - Uniforms and Tools Totals Invoice Transactions 1										<u>17.99</u>
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	287297421132-823	06- cell phone chgs 07/12/23-08/11/23-Inv. 287297421132X081923 I	Paid by Check # 77407		09/06/2023	09/06/2023	09/06/2023		09/06/2023	203.90
Account 53210 - Telephone Totals Invoice Transactions 1										<u>203.90</u>
Account 53510 - Electrical Services										
223 - Duke Energy	930000022233823	18-Electrical Charges July-Aug 2023	Paid by Check # 77409		09/06/2023	09/06/2023	09/06/2023		09/06/2023	376.89
223 - Duke Energy	9300000222330923	18- Electric Charges for FSC - 07/06-08/15/23	Edit		09/13/2023	09/13/2023	09/13/2023			2,172.70
Account 53510 - Electrical Services Totals Invoice Transactions 2										<u>\$2,549.59</u>
Account 53540 - Natural Gas										
222 - Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	52409732090623	18-Natural Gas Ops - 07/28/23-08/30/23	Edit		09/13/2023	09/13/2023	09/13/2023			21.04
Account 53540 - Natural Gas Totals Invoice Transactions 1										<u>\$21.04</u>
Account 53640 - Hardware and Software Maintenance										
7239 - Azteca Systems Holdings, LLC	INV7383	18-Onsite workflow meetings (2 days)-8/9 & 8/10/23	Paid by EFT # 54492		09/05/2023	09/05/2023	09/15/2023		09/15/2023	5,200.00
Account 53640 - Hardware and Software Maintenance Totals Invoice Transactions 1										<u>\$5,200.00</u>
Account 53920 - Laundry and Other Sanitation Services										
53657 - Plymate, INC	3200293	18-Floor mat services @ Ops Ctr - 8/23/23	Paid by EFT # 54605		09/05/2023	09/05/2023	09/15/2023		09/15/2023	28.26
53657 - Plymate, INC	3200292	18-Floor mat services @ RH/Ops Office - 8/23/23	Paid by EFT # 54605		09/05/2023	09/05/2023	09/15/2023		09/15/2023	25.52
4175 - The Stables Events, LLC (Izzy's Rentals)	18842	18-Year-round pumping/cleaning of (8) port-a-let units-Aug 2023	Paid by EFT # 54649		09/05/2023	09/05/2023	09/15/2023		09/15/2023	1,240.00
Account 53920 - Laundry and Other Sanitation Services Totals Invoice Transactions 3										<u>\$1,293.78</u>
Account 53950 - Landfill										
2260 - Republic Services, INC	0694-003190997	18-Landfill August Ops August 2023	Edit		09/13/2023	09/13/2023	09/13/2023			1,137.70
Account 53950 - Landfill Totals Invoice Transactions 1										<u>\$1,137.70</u>



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Fund 200 - Parks and Recreation Gen (\$1301)										
Department 18 - Parks & Recreation										
Program 189000 - Operations										
Account 53990 - Other Services and Charges										
6330 - Marshall Security LLC	2999	18-Security Services August 2023	Paid by EFT # 54582		09/05/2023	09/05/2023	09/15/2023		09/15/2023	8,165.62
Account 53990 - Other Services and Charges Totals							Invoice Transactions 1			\$8,165.62
Program 189000 - Operations Totals							Invoice Transactions 27			\$21,650.10
Program 189006 - Switchyard Property										
Account 52210 - Institutional Supplies										
51857 - Flex-Pac, INC	I344900	18 SYP Institutional Supplies - toilet tissue, trash bags, paper	Paid by Check # 77419		09/05/2023	09/05/2023	09/15/2023		09/15/2023	618.80
Account 52210 - Institutional Supplies Totals							Invoice Transactions 1			\$618.80
Account 52220 - Agricultural Supplies										
19275 - Aqua Pro Pool & Spa Specialists, INC	34600	18- SYP Sodium Hypochlorite for Spray Pad (55 gal drum)	Paid by EFT # 54483		09/05/2023	09/05/2023	09/15/2023		09/15/2023	550.99
Account 52220 - Agricultural Supplies Totals							Invoice Transactions 1			\$550.99
Account 52230 - Garage and Motor Supplies										
8658 - Kleindorfer's Hardware LLC	733247	18- SYP trailer hitch hardware	Paid by EFT # 54566		09/05/2023	09/05/2023	09/15/2023		09/15/2023	23.37
6889 - Professional Golfcar Corporation	01-28276	1- SYP Brake Repair Parts on 2-Seater	Paid by EFT # 54606		09/05/2023	09/05/2023	09/15/2023		09/15/2023	273.34
Account 52230 - Garage and Motor Supplies Totals							Invoice Transactions 2			\$296.71
Account 52310 - Building Materials and Supplies										
409 - Black Lumber Co. INC	549986	18- SYP 4x8 3/4" CD Yellow Pine (8) (for accessible carousel)	Paid by EFT # 54497		09/05/2023	09/05/2023	09/15/2023		09/15/2023	316.72
8658 - Kleindorfer's Hardware LLC	733410	18- SYP bits and bit holder	Paid by EFT # 54566		09/05/2023	09/05/2023	09/15/2023		09/15/2023	10.17
8658 - Kleindorfer's Hardware LLC	733399	18-SYP concrete mix for dog park shade sail structure	Paid by EFT # 54566		09/05/2023	09/05/2023	09/15/2023		09/15/2023	90.00
4394 - Richardson Enterprises of Blgtn,LLC (FastSigns)	INV-57743	18- SYP Dog Park Closed Signs (for Shade Sail Project) (2)	Paid by EFT # 54620		09/05/2023	09/05/2023	09/15/2023		09/15/2023	89.49
476 - Southern Indiana Parts, INC (Napa Auto Parts)	530102	18- SYP Omni Lube Green Grease (for Accessible Carousel)	Paid by EFT # 54637		09/05/2023	09/05/2023	09/15/2023		09/15/2023	21.64
Account 52310 - Building Materials and Supplies Totals							Invoice Transactions 5			\$528.02
Account 52420 - Other Supplies										
4574 - John Deere Financial f.s.b. (Rural King)	124490	18- SYP Edger Blade	Paid by Check # 77425		09/05/2023	09/05/2023	09/15/2023		09/15/2023	7.99



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Fund 200 - Parks and Recreation Gen (\$1301)										
Department 18 - Parks & Recreation										
Program 189006 - Switchyard Property										
Account 52420 - Other Supplies										
8658 - Kleindorfer's Hardware LLC	732638	18 SYP Misc Hardware; propane exchange, tube brush, magic eraser	Paid by EFT # 54566		09/05/2023	09/05/2023	09/15/2023		09/15/2023	58.92
8658 - Kleindorfer's Hardware LLC	732733	18- SYP fuel mix, hose shut off	Paid by EFT # 54566		09/05/2023	09/05/2023	09/15/2023		09/15/2023	112.35
Account 52420 - Other Supplies Totals							Invoice Transactions 3			\$179.26
Account 53510 - Electrical Services										
223 - Duke Energy	930000022233823	18-Electrical Charges July-Aug 2023	Paid by Check # 77409		09/06/2023	09/06/2023	09/06/2023		09/06/2023	2,137.46
223 - Duke Energy	9300000222330923	18- Electric Charges for FSC - 07/06-08/15/23	Edit		09/13/2023	09/13/2023	09/13/2023			1,061.40
Account 53510 - Electrical Services Totals							Invoice Transactions 2			\$3,198.86
Account 53950 - Landfill										
2260 - Republic Services, INC	0694-003190504	18 - SYP 8 Yard Dumpster - Month August 2023	Edit		09/13/2023	09/13/2023	09/13/2023			374.06
Account 53950 - Landfill Totals							Invoice Transactions 1			\$374.06
Account 53990 - Other Services and Charges										
6330 - Marshall Security LLC	2999	18-Security Services August 2023	Paid by EFT # 54582		09/05/2023	09/05/2023	09/15/2023		09/15/2023	10,806.38
6330 - Marshall Security LLC	3000	18-Security Services SYP - August 2023	Paid by EFT # 54582		09/05/2023	09/05/2023	09/15/2023		09/15/2023	6,324.00
6889 - Professional Golfcar Corporation	01-28142	18- SYP Replacement Batteries for EV Golf Cart	Paid by EFT # 54606		09/05/2023	09/05/2023	09/15/2023		09/15/2023	2,146.87
Account 53990 - Other Services and Charges Totals							Invoice Transactions 3			\$19,277.25
Program 189006 - Switchyard Property Totals							Invoice Transactions 18			\$25,023.95
Program 189500 - Landscaping										
Account 52220 - Agricultural Supplies										
8658 - Kleindorfer's Hardware LLC	731755	18-bee spray (4)	Paid by EFT # 54566		09/05/2023	09/05/2023	09/15/2023		09/15/2023	37.96
Account 52220 - Agricultural Supplies Totals							Invoice Transactions 1			\$37.96
Account 52420 - Other Supplies										
8658 - Kleindorfer's Hardware LLC	732592	18- 5 keys made, 5 key tags	Paid by EFT # 54566		09/05/2023	09/05/2023	09/15/2023		09/15/2023	11.50
53125 - Mr. Copy, INC	36652	18 - UGS 100 4" x 6" outreach postcards	Paid by EFT # 54592		09/05/2023	09/05/2023	09/15/2023		09/15/2023	70.20
Account 52420 - Other Supplies Totals							Invoice Transactions 2			\$81.70



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 189500 - Landscaping										
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	287297421132-823	06- cell phone chgs 07/12/23-08/11/23-Inv. 287297421132X081923 I	Paid by Check # 77407		09/06/2023	09/06/2023	09/06/2023		09/06/2023	163.12
									Account 53210 - Telephone Totals	Invoice Transactions 1
									Program 189500 - Landscaping Totals	Invoice Transactions 4
										<u>\$163.12</u>
										<u>\$282.78</u>
Program 189501 - Cemeteries										
Account 52420 - Other Supplies										
3560 - First Financial Bank / Credit Cards	1016283-000	18- Bicknell-monument repair supplies	Paid by Check # 77417		09/05/2023	09/05/2023	09/15/2023		09/15/2023	99.27
									Account 52420 - Other Supplies Totals	Invoice Transactions 1
										<u>\$99.27</u>
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	287297421132-823	06- cell phone chgs 07/12/23-08/11/23-Inv. 287297421132X081923 I	Paid by Check # 77407		09/06/2023	09/06/2023	09/06/2023		09/06/2023	40.78
									Account 53210 - Telephone Totals	Invoice Transactions 1
										<u>\$40.78</u>
Account 53510 - Electrical Services										
223 - Duke Energy	930000022233823	18-Electrical Charges July-Aug 2023	Paid by Check # 77409		09/06/2023	09/06/2023	09/06/2023		09/06/2023	92.57
223 - Duke Energy	9300000222330923	18- Electric Charges for FSC - 07/06-08/15/23	Edit		09/13/2023	09/13/2023	09/13/2023			46.87
									Account 53510 - Electrical Services Totals	Invoice Transactions 2
									Program 189501 - Cemeteries Totals	Invoice Transactions 4
										<u>\$139.44</u>
										<u>\$279.49</u>
Program 189503 - Urban Forestry										
Account 52420 - Other Supplies										
8658 - Kleindorfer's Hardware LLC	732516	18-pvc pieces	Paid by EFT # 54566		09/05/2023	09/05/2023	09/15/2023		09/15/2023	10.37
8658 - Kleindorfer's Hardware LLC	733117	18-5 angle grinding wheels	Paid by EFT # 54566		09/05/2023	09/05/2023	09/15/2023		09/15/2023	19.95
8658 - Kleindorfer's Hardware LLC	732896	18-2 - 4 1/2" cut of blade	Paid by EFT # 54566		09/05/2023	09/05/2023	09/15/2023		09/15/2023	8.98
									Account 52420 - Other Supplies Totals	Invoice Transactions 3
										<u>\$39.30</u>



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 189503 - Urban Forestry										
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	287297421132-823	06- cell phone chgs 07/12/23-08/11/23-Inv. 287297421132X081923 I	Paid by Check # 77407		09/06/2023	09/06/2023	09/06/2023		09/06/2023	199.28
Account 53210 - Telephone Totals							Invoice Transactions	1		\$199.28
Program 189503 - Urban Forestry Totals							Invoice Transactions	4		\$238.58
Department 18 - Parks & Recreation Totals							Invoice Transactions	133		\$102,527.17
Fund 200 - Parks and Recreation Gen (S1301) Totals							Invoice Transactions	133		\$102,527.17
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 181001 - Health & Wellness										
Account 53160 - Instruction										
9031 - Indiana Park And Recreation Association	35942	18 - IPRA 2023 conference reg - Shelby Drake & Julie Ramey	Paid by Check # 77423		09/05/2023	09/05/2023	09/15/2023		09/15/2023	345.00
Account 53160 - Instruction Totals							Invoice Transactions	1		\$345.00
Account 53940 - Temporary Contractual Employee										
6110 - Darrelyn Valdez	082223	18 - SYP Fitness 8/22/23	Paid by EFT # 54659		09/05/2023	09/05/2023	09/15/2023		09/15/2023	37.50
8156 - Jennifer Marie Weiss	082823	18 - SYP Fitness 8/21/23; 8/28/23	Paid by EFT # 54666		09/05/2023	09/05/2023	09/15/2023		09/15/2023	75.00
7960 - Lauren Wilson (Elae Entertainment Group LLC)	082723	18 - SYP Fitness 8/27/23	Paid by EFT # 54667		09/05/2023	09/05/2023	09/15/2023		09/15/2023	37.50
Account 53940 - Temporary Contractual Employee Totals							Invoice Transactions	3		\$150.00
Program 181001 - Health & Wellness Totals							Invoice Transactions	4		\$495.00
Program 182006 - Aquatics - Pool Concessions										
Account 52330 - Street , Alley, and Sewer Material										
5819 - Synchrony Bank	000922	18-BP Concessions goods - 8-01-23	Paid by Check # 77433		09/05/2023	09/05/2023	09/15/2023		09/15/2023	156.06
5819 - Synchrony Bank	3376	18-BP Concessions goods - 8-25-23	Paid by Check # 77433		09/05/2023	09/05/2023	09/15/2023		09/15/2023	49.72
Account 52330 - Street , Alley, and Sewer Material Totals							Invoice Transactions	2		\$205.78
Program 182006 - Aquatics - Pool Concessions Totals							Invoice Transactions	2		\$205.78
Program 183500 - Golf Services										
Account 52330 - Street , Alley, and Sewer Material										
205 - City Of Bloomington	100500746	18 - Cascades Beer - Monarch Dist.	Paid by Check # 77416		09/05/2023	09/05/2023	09/15/2023		09/15/2023	1,372.50



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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	97398105	18 - Cascades Bottled Drinks and BIBs - 8/21/23	Paid by EFT # 54600		09/05/2023	09/05/2023	09/15/2023		09/15/2023	310.05
8155 - PepsiCo Beverage Sales, LLC	19835611	18 - Cascades Bottled Drinks and BIBs - 8/28/23	Paid by EFT # 54600		09/05/2023	09/05/2023	09/15/2023		09/15/2023	559.88
5819 - Synchrony Bank	0939	18-Snack bar items - Cascades Golf Course 08-19-23	Paid by Check # 77433		09/05/2023	09/05/2023	09/15/2023		09/15/2023	17.40
5819 - Synchrony Bank	5194	18-Snack bar items - Cascades Golf Course 08-23-23	Paid by Check # 77433		09/05/2023	09/05/2023	09/15/2023		09/15/2023	41.94
5819 - Synchrony Bank	8385	18-Snack bar items - Cascades Golf Course 08-25-23	Paid by Check # 77433		09/05/2023	09/05/2023	09/15/2023		09/15/2023	221.82
5819 - Synchrony Bank	8713	18-Snack bar items - Cascades Golf Course 08-28-23	Paid by Check # 77433		09/05/2023	09/05/2023	09/15/2023		09/15/2023	278.18
Account 52330 - Street , Alley, and Sewer Material Totals								Invoice Transactions	7	<u>\$2,801.77</u>
Account 52420 - Other Supplies										
53442 - Paragon Micro, INC	S5113349	18 - Cascades Laptop and Laptop Bag - Brad Scroggins	Paid by EFT # 54599		09/05/2023	09/05/2023	09/15/2023		09/15/2023	1,037.32
Account 52420 - Other Supplies Totals								Invoice Transactions	1	<u>\$1,037.32</u>
Account 53990 - Other Services and Charges										
53442 - Paragon Micro, INC	S5113349	18 - Cascades Laptop and Laptop Bag - Brad Scroggins	Paid by EFT # 54599		09/05/2023	09/05/2023	09/15/2023		09/15/2023	872.66
Account 53990 - Other Services and Charges Totals								Invoice Transactions	1	<u>\$872.66</u>
Program 183500 - Golf Services Totals								Invoice Transactions	9	<u>\$4,711.75</u>
Program 183501 - Golf Course - Pro Shop										
Account 52330 - Street , Alley, and Sewer Material										
4072 - Acushnet Company	916394298	18-Pro Shop Supplies - Cascades Golf Course	Paid by Check # 77410		09/05/2023	09/05/2023	09/15/2023		09/15/2023	1,184.18
3978 - J & M Golf, INC	0683084-IN	18 - Cascades Golf Tees	Paid by EFT # 54559		09/05/2023	09/05/2023	09/15/2023		09/15/2023	590.08
53619 - Ping, INC	17126941	18-Pro Shop Supplies - Cascades Golf Course	Paid by EFT # 54604		09/05/2023	09/05/2023	09/15/2023		09/15/2023	170.75
Account 52330 - Street , Alley, and Sewer Material Totals								Invoice Transactions	3	<u>\$1,945.01</u>
Program 183501 - Golf Course - Pro Shop Totals								Invoice Transactions	3	<u>\$1,945.01</u>



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Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 185000 - Twin Lakes Recreation Center										
Account 52310 - Building Materials and Supplies										
8658 - Kleindorfer's Hardware LLC	733347	18-PVC cement and cap	Paid by EFT # 54566		09/05/2023	09/05/2023	09/15/2023		09/15/2023	6.58
8658 - Kleindorfer's Hardware LLC	733430	18-T handle hex key, 18; swaging tool	Paid by EFT # 54566		09/05/2023	09/05/2023	09/15/2023		09/15/2023	50.48
Account 52310 - Building Materials and Supplies Totals								Invoice Transactions	2	\$57.06
Account 52420 - Other Supplies										
53442 - Paragon Micro, INC	S5113348	18-purchasing laptops C. Hamric, & Laborer at Winslow Ball Park	Paid by EFT # 54599		09/05/2023	09/05/2023	09/15/2023		09/15/2023	1,077.94
Account 52420 - Other Supplies Totals								Invoice Transactions	1	\$1,077.94
Account 53310 - Printing										
4394 - Richardson Enterprises of Blgtn,LLC (FastSigns)	INV-57251	18- TLRC Entrance Logo	Paid by EFT # 54620		09/05/2023	09/05/2023	09/15/2023		09/15/2023	492.80
Account 53310 - Printing Totals								Invoice Transactions	1	\$492.80
Account 53510 - Electrical Services										
223 - Duke Energy	9300000222338 23	18-Electrical Charges July-Aug 2023	Paid by Check # 77409		09/06/2023	09/06/2023	09/06/2023		09/06/2023	56.11
Account 53510 - Electrical Services Totals								Invoice Transactions	1	\$56.11
Account 53540 - Natural Gas										
222 - Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	5276562309062 3	18-Natural Gas Charges Edit TLRC-07/28/23-08/30/23			09/13/2023	09/13/2023	09/13/2023			117.01
Account 53540 - Natural Gas Totals								Invoice Transactions	1	\$117.01
Account 53610 - Building Repairs										
53657 - Plymate, INC	3201859	18 - TLRC Entry Mats 08-30-23	Paid by EFT # 54605		09/05/2023	09/05/2023	09/15/2023		09/15/2023	81.62
Account 53610 - Building Repairs Totals								Invoice Transactions	1	\$81.62
Account 53650 - Other Repairs										
392 - Koorsen Fire & Security, INC	IN00465043	18 - TLRC Quarterly Sprinkler System Inspection	Paid by EFT # 54570		09/05/2023	09/05/2023	09/15/2023		09/15/2023	299.52
Account 53650 - Other Repairs Totals								Invoice Transactions	1	\$299.52
Account 53910 - Dues and Subscriptions										
454 - DirecTV, LLC	075619410X23 0822	18-satellite service for TLRC-8/21-9/20/23	Paid by Check # 77408		09/06/2023	09/06/2023	09/06/2023		09/06/2023	245.98
Account 53910 - Dues and Subscriptions Totals								Invoice Transactions	1	\$245.98
Program 185000 - Twin Lakes Recreation Center Totals								Invoice Transactions	9	\$2,428.04



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Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 185002 - TLRC-Health & Wellness										
Account 52420 - Other Supplies										
2406 - LUMOS Holding US Acquisition, Co (Life Fitness)	7464071	18 - TLRC - Machine Pad Replacement	Paid by EFT # 54579		09/05/2023	09/05/2023	09/15/2023		09/15/2023	473.81
Account 52420 - Other Supplies Totals									Invoice Transactions 1	\$473.81
Account 53940 - Temporary Contractual Employee										
8271 - Morgan Brummett	083123	18-TLRC Fitness Specialist	Paid by EFT # 54506		09/05/2023	09/05/2023	09/15/2023		09/15/2023	375.00
8271 - Morgan Brummett	083123a	18-TLRC Fitness Specialist	Paid by EFT # 54506		09/05/2023	09/05/2023	09/15/2023		09/15/2023	262.50
7276 - Kaitlyn Clementi	083123	18-TLRC Fitness Specialist	Paid by EFT # 54514		09/05/2023	09/05/2023	09/15/2023		09/15/2023	195.00
8370 - Alice M Day	082223	18-TLRC Fitness Specialist	Paid by EFT # 54521		09/05/2023	09/05/2023	09/15/2023		09/15/2023	31.25
5274 - Catherine T Gossett	08302023	18-TLRC Fitness Specialist	Paid by EFT # 54537		09/05/2023	09/05/2023	09/15/2023		09/15/2023	281.25
5274 - Catherine T Gossett	082823	18-TLRC Fitness Specialist	Paid by EFT # 54537		09/05/2023	09/05/2023	09/15/2023		09/15/2023	15.00
8399 - Gustavus Alexus McLeod	082423	18-TLRC Fitness Specialist	Paid by EFT # 54583		09/05/2023	09/05/2023	09/15/2023		09/15/2023	62.50
8451 - Sarah K Peters	09012023	18-TLRC Fitness Specialist	Paid by EFT # 54602		09/05/2023	09/05/2023	09/15/2023		09/15/2023	37.50
1973 - Megan M Stark	09012023	18-TLRC Fitness Specialist	Paid by EFT # 54642		09/05/2023	09/05/2023	09/15/2023		09/15/2023	420.00
8581 - Catherine M Storm	083123	18-TLRC Fitness Specialist	Paid by EFT # 54643		09/05/2023	09/05/2023	09/15/2023		09/15/2023	125.00
8184 - Emily E Tally	083123	18-TLRC Fitness Specialist	Paid by EFT # 54644		09/05/2023	09/05/2023	09/15/2023		09/15/2023	125.00
7960 - Lauren Wilson (Elae Entertainment Group LLC)	083123	18-TLRC Fitness Specialist	Paid by EFT # 54667		09/05/2023	09/05/2023	09/15/2023		09/15/2023	125.00
Account 53940 - Temporary Contractual Employee Totals									Invoice Transactions 12	\$2,055.00
Program 185002 - TLRC-Health & Wellness Totals									Invoice Transactions 13	\$2,528.81
Program 185006 - TLRC-Concessions										
Account 52330 - Street , Alley, and Sewer Material										
5819 - Synchrony Bank	4509	18-TLRC Concession Items - 8/29/23	Paid by Check # 77433		09/05/2023	09/05/2023	09/15/2023		09/15/2023	185.86
Account 52330 - Street , Alley, and Sewer Material Totals									Invoice Transactions 1	\$185.86
Program 185006 - TLRC-Concessions Totals									Invoice Transactions 1	\$185.86



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Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 186500 - Community Events										
Account 52420 - Other Supplies										
8763 - Rainbow Symphony, INC	75739	18- 10,000 custom solar eclipse glasses	Paid by EFT # 54612		09/05/2023	09/05/2023	09/15/2023		09/15/2023	3,704.79
Account 52420 - Other Supplies Totals								Invoice Transactions	1	\$3,704.79
Program 186500 - Community Events Totals								Invoice Transactions	1	\$3,704.79
Program 186503 - Community Events-Farmers' Market										
Account 47230 - Gift Certificate										
8361 - Blooming Shrooms, LLC	3259	18-Market Bucks and Gift Certificates	Paid by EFT # 54499		09/05/2023	09/05/2023	09/15/2023		09/15/2023	15.00
8136 - Amanda Hand (MKONO Farm)	3271	18-Market Bucks and Gift Certificates	Paid by EFT # 54541		09/05/2023	09/05/2023	09/15/2023		09/15/2023	5.00
52276 - Hunter's Honey Farm	3280	18-Market Bucks and Gift Certificates	Paid by EFT # 54548		09/05/2023	09/05/2023	09/15/2023		09/15/2023	20.00
7348 - Dale W Jones (Stranger's Hill Certified Organic)	3277	18-Market Bucks and Gift Certificates	Paid by EFT # 54562		09/05/2023	09/05/2023	09/15/2023		09/15/2023	65.00
5200 - Chester L Lehman (Olde Lane Orchard)	3269	18-Market Bucks and Gift Certificates	Paid by EFT # 54575		09/05/2023	09/05/2023	09/15/2023		09/15/2023	75.00
5200 - Chester L Lehman (Olde Lane Orchard)	3287	18-Market Bucks and Gift Certificates	Paid by EFT # 54575		09/05/2023	09/05/2023	09/15/2023		09/15/2023	50.00
4347 - Daniel E McCullough	3275	18-Market Bucks and Gift Certificates	Paid by Check # 77428		09/05/2023	09/05/2023	09/15/2023		09/15/2023	90.00
14571 - Melvin E Reeves	3260	18-Market Bucks and Gift Certificates	Paid by EFT # 54615		09/05/2023	09/05/2023	09/15/2023		09/15/2023	50.00
12430 - Luke Rhodes	3266	18-Market Bucks and Gift Certificates	Paid by EFT # 54618		09/05/2023	09/05/2023	09/15/2023		09/15/2023	20.00
12430 - Luke Rhodes	3279	18-Market Bucks and Gift Certificates	Paid by EFT # 54618		09/05/2023	09/05/2023	09/15/2023		09/15/2023	60.00
12428 - Perry L Richardson	3270	18-Market Bucks and Gift Certificates	Paid by Check # 77430		09/05/2023	09/05/2023	09/15/2023		09/15/2023	30.00
12428 - Perry L Richardson	3283	18-Market Bucks and Gift Certificates	Paid by Check # 77430		09/05/2023	09/05/2023	09/15/2023		09/15/2023	35.00
17532 - Ralph Shatto (Poseys & Pumpkins)	3285	18-Market Bucks and Gift Certificates	Paid by EFT # 54630		09/05/2023	09/05/2023	09/15/2023		09/15/2023	45.00
6618 - James Sigman	3278	18-Market Bucks and Gift Certificates	Paid by EFT # 54632		09/05/2023	09/05/2023	09/15/2023		09/15/2023	50.00
7197 - The Goat Conspiracy	3261	18-Market Bucks and Gift Certificates	Paid by EFT # 54646		09/05/2023	09/05/2023	09/15/2023		09/15/2023	20.00
6623 - Twilight Dairy, LLC	3265	18-Market Bucks and Gift Certificates	Paid by EFT # 54657		09/05/2023	09/05/2023	09/15/2023		09/15/2023	165.00
12424 - Daniel L Weber	3267	18-Gift Certificates	Paid by EFT # 54665		09/05/2023	09/05/2023	09/15/2023		09/15/2023	60.00
12424 - Daniel L Weber	3288	18-Market Bucks and Gift Certificates	Paid by EFT # 54665		09/05/2023	09/05/2023	09/15/2023		09/15/2023	5.00



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Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 186503 - Community Events-Farmers' Market										
Account 47230 - Gift Certificate										
12425 - David W Widner	3281	18-Market Bucks and Gift Certificates	Paid by Check # 77436		09/05/2023	09/05/2023	09/15/2023		09/15/2023	10.00
Account 47230 - Gift Certificate Totals										Invoice Transactions 19
										\$870.00
Account 47240 - EBT Market Bucks										
8361 - Blooming Shrooms, LLC	3259	18-Market Bucks and Gift Certificates	Paid by EFT # 54499		09/05/2023	09/05/2023	09/15/2023		09/15/2023	63.00
8361 - Blooming Shrooms, LLC	3274	18-Market Bucks	Paid by EFT # 54499		09/05/2023	09/05/2023	09/15/2023		09/15/2023	15.00
18520 - Kevin L Graber	3282	18-Market Bucks	Paid by EFT # 54538		09/05/2023	09/05/2023	09/15/2023		09/15/2023	141.00
8136 - Amanda Hand (MKONO Farm)	3271	18-Market Bucks and Gift Certificates	Paid by EFT # 54541		09/05/2023	09/05/2023	09/15/2023		09/15/2023	30.00
52276 - Hunter's Honey Farm	3280	18-Market Bucks and Gift Certificates	Paid by EFT # 54548		09/05/2023	09/05/2023	09/15/2023		09/15/2023	423.00
7348 - Dale W Jones (Stranger's Hill Certified Organic)	3277	18-Market Bucks and Gift Certificates	Paid by EFT # 54562		09/05/2023	09/05/2023	09/15/2023		09/15/2023	75.00
5200 - Chester L Lehman (Olde Lane Orchard)	3269	18-Market Bucks and Gift Certificates	Paid by EFT # 54575		09/05/2023	09/05/2023	09/15/2023		09/15/2023	195.00
5200 - Chester L Lehman (Olde Lane Orchard)	3284	18-Market Bucks	Paid by EFT # 54575		09/05/2023	09/05/2023	09/15/2023		09/15/2023	87.00
5200 - Chester L Lehman (Olde Lane Orchard)	3287	18-Market Bucks and Gift Certificates	Paid by EFT # 54575		09/05/2023	09/05/2023	09/15/2023		09/15/2023	186.00
4347 - Daniel E McCullough	3275	18-Market Bucks and Gift Certificates	Paid by Check # 77428		09/05/2023	09/05/2023	09/15/2023		09/15/2023	180.00
7337 - David Ray (Stonewall Maple Syrup)	3272	18-Market Bucks	Paid by EFT # 54613		09/05/2023	09/05/2023	09/15/2023		09/15/2023	30.00
14571 - Melvin E Reeves	3260	18-Market Bucks and Gift Certificates	Paid by EFT # 54615		09/05/2023	09/05/2023	09/15/2023		09/15/2023	153.00
12430 - Luke Rhodes	3266	18-Market Bucks and Gift Certificates	Paid by EFT # 54618		09/05/2023	09/05/2023	09/15/2023		09/15/2023	261.00
12430 - Luke Rhodes	3279	18-Market Bucks and Gift Certificates	Paid by EFT # 54618		09/05/2023	09/05/2023	09/15/2023		09/15/2023	117.00
12428 - Perry L Richardson	3270	18-Market Bucks and Gift Certificates	Paid by Check # 77430		09/05/2023	09/05/2023	09/15/2023		09/15/2023	27.00
12428 - Perry L Richardson	3283	18-Market Bucks and Gift Certificates	Paid by Check # 77430		09/05/2023	09/05/2023	09/15/2023		09/15/2023	3.00
12422 - Kip Schlegel	3268	18-Market Bucks	Paid by EFT # 54627		09/05/2023	09/05/2023	09/15/2023		09/15/2023	63.00
18289 - Jami D Scholl (Rezenience LLC)	3264	18-Market Bucks	Paid by EFT # 54628		09/05/2023	09/05/2023	09/15/2023		09/15/2023	129.00



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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										
17532 - Ralph Shatto (Poseys & Pumpkins)	3285	18-Market Bucks and Gift Certificates	Paid by EFT # 54630		09/05/2023	09/05/2023	09/15/2023		09/15/2023	336.00
54040 - SIB, INC (Scholars Inn Bakehouse)	3276	18-Market Bucks	Paid by EFT # 54631		09/05/2023	09/05/2023	09/15/2023		09/15/2023	162.00
6618 - James Sigman	3278	18-Market Bucks and Gift Certificates	Paid by EFT # 54632		09/05/2023	09/05/2023	09/15/2023		09/15/2023	204.00
2496 - Galen Jay Stoll	3262	18-Market Bucks	Paid by Check # 77432		09/05/2023	09/05/2023	09/15/2023		09/15/2023	30.00
7197 - The Goat Conspiracy	3261	18-Market Bucks and Gift Certificates	Paid by EFT # 54646		09/05/2023	09/05/2023	09/15/2023		09/15/2023	57.00
6623 - Twilight Dairy, LLC	3265	18-Market Bucks and Gift Certificates	Paid by EFT # 54657		09/05/2023	09/05/2023	09/15/2023		09/15/2023	252.00
4426 - Christa L Vosters (Kettle Of Corn, LLC)	3273	18-Market Bucks	Paid by EFT # 54663		09/05/2023	09/05/2023	09/15/2023		09/15/2023	21.00
12424 - Daniel L Weber	3288	18-Market Bucks and Gift Certificates	Paid by EFT # 54665		09/05/2023	09/05/2023	09/15/2023		09/15/2023	21.00
12425 - David W Widner	3281	18-Market Bucks and Gift Certificates	Paid by Check # 77436		09/05/2023	09/05/2023	09/15/2023		09/15/2023	21.00
Account 47240 - EBT Market Bucks Totals									Invoice Transactions 27	\$3,282.00
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	287297421132-823	06- cell phone chgs 07/12/23-08/11/23-Inv. 287297421132X081923 I	Paid by Check # 77407		09/06/2023	09/06/2023	09/06/2023		09/06/2023	70.02
Account 53210 - Telephone Totals									Invoice Transactions 1	\$70.02
Account 53990 - Other Services and Charges										
7972 - Solomon Keim	00000004	18-From Farm to Table Entertainment	Paid by EFT # 54564		09/05/2023	09/05/2023	09/15/2023		09/15/2023	325.00
8847 - Emma Richards	101	18- FM Entertainment - 8/19/2023	Paid by EFT # 54619		09/05/2023	09/05/2023	09/15/2023		09/15/2023	100.00
17533 - Special Ideas, INC	081823	18- From Farm to Table Flowers (10 bouquets)	Paid by EFT # 54639		09/05/2023	09/05/2023	09/15/2023		09/15/2023	100.00
Account 53990 - Other Services and Charges Totals									Invoice Transactions 3	\$525.00
Program 186503 - Community Events-Farmers' Market Totals									Invoice Transactions 50	\$4,747.02



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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										
8734 - Cicada Cinema LLC	6/27/2023	18- movie license for Jazz on a Summer's Day - 9/2/23	Paid by EFT # 54511		09/05/2023	09/05/2023	09/15/2023		09/15/2023	150.00
								Invoice Transactions 1		<u>\$150.00</u>
Account 53990 - Other Services and Charges Totals								Invoice Transactions 1		<u>\$150.00</u>
Program 186506 - Performing Art Series Totals										
Program 187001 - Adult Sports-Softball										
Account 52420 - Other Supplies										
11693 - The Award Center, INC	61892	18- TLSP 2023 Spring Adult Softball Trophies and Plaques	Paid by EFT # 54645		09/05/2023	09/05/2023	09/15/2023		09/15/2023	371.00
								Invoice Transactions 1		<u>\$371.00</u>
Account 52420 - Other Supplies Totals										
Account 53940 - Temporary Contractual Employee										
20105 - Brandon B Chambers	082723	18-Adult Softball Umpire	Paid by EFT # 54510		09/05/2023	09/05/2023	09/15/2023		09/15/2023	375.00
17565 - Michael B Hicks (Contractual)	082723	18-Adult Softball Umpire	Paid by EFT # 54543		09/05/2023	09/05/2023	09/15/2023		09/15/2023	550.00
6443 - David Joseph Huss	081723	18-Adult Softball Umpire	Paid by EFT # 54549		09/05/2023	09/05/2023	09/15/2023		09/15/2023	100.00
7758 - Timothy R Louis	082423	18-Adult Softball Umpire	Paid by EFT # 54578		09/05/2023	09/05/2023	09/15/2023		09/15/2023	325.00
557 - Vicki Lynn Minder	082723	18-Adult Softball Umpire	Paid by EFT # 54587		09/05/2023	09/05/2023	09/15/2023		09/15/2023	800.00
								Invoice Transactions 5		<u>\$2,150.00</u>
Account 53940 - Temporary Contractual Employee Totals								Invoice Transactions 6		<u>\$2,521.00</u>
Program 187001 - Adult Sports-Softball Totals										
Program 189000 - Operations										
Account 52420 - Other Supplies										
4846 - Geneva Scientific, INC (Barco Products)	INVRCO27255	18-(3) circle bike racks for Rogers Family Park	Paid by Check # 77420		09/05/2023	09/05/2023	09/15/2023		09/15/2023	901.15
								Invoice Transactions 1		<u>\$901.15</u>
Account 52420 - Other Supplies Totals								Invoice Transactions 1		<u>\$901.15</u>
Program 189000 - Operations Totals										
Program 189006 - Switchyard Property										
Account 52420 - Other Supplies										
8632 - Black Plastics LLC (RI Plastics)	5011	18- SYP Plexiglass Sheet to replace damaged sheet	Paid by EFT # 54498		09/05/2023	09/05/2023	09/15/2023		09/15/2023	300.00
7722 - Indiana Field Supplies, LLC	2023-606	18- SYP Replacement Parts for Portable Green Fencing	Paid by EFT # 54552		09/05/2023	09/05/2023	09/15/2023		09/15/2023	644.00
4574 - John Deere Financial f.s.b. (Rural King)	184047	18 -SYP Golf Cart Trailer	Paid by Check # 77425		09/05/2023	09/05/2023	09/15/2023		09/15/2023	605.97



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Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 189006 - Switchyard Property										
Account 52420 - Other Supplies										
8446 - James Edward Maire	JMP003-31	18-McDoel Yard images 007 and 128	Paid by EFT # 54581		09/05/2023	09/05/2023	09/15/2023		09/15/2023	100.00
Account 52420 - Other Supplies Totals							Invoice Transactions	4		\$1,649.97
Program 189006 - Switchyard Property Totals							Invoice Transactions	4		\$1,649.97
Program 189503 - Urban Forestry										
Account 52420 - Other Supplies										
818 - Everywhere Signs, LLC	59644	18- UF 6 Memorial Tree Plaques	Paid by EFT # 54529		09/05/2023	09/05/2023	09/15/2023		09/15/2023	2,860.00
Account 52420 - Other Supplies Totals							Invoice Transactions	1		\$2,860.00
Program 189503 - Urban Forestry Totals							Invoice Transactions	1		\$2,860.00
Program G21015 - 2021-2024 Leonard Sp Nature Days										
Account 52420 - Other Supplies										
4568 - Forestry Suppliers, INC	441545-00	18- (10) DBH Tape Measures for LSND	Paid by EFT # 54534		09/05/2023	09/05/2023	09/15/2023		09/15/2023	140.34
Account 52420 - Other Supplies Totals							Invoice Transactions	1		\$140.34
Program G21015 - 2021-2024 Leonard Sp Nature Days Totals							Invoice Transactions	1		\$140.34
Program G23004 - 2023 - 2024 LARE										
Account 53990 - Other Services and Charges										
50335 - Aquatic Control, INC	232180	18- Griffy Lake Aq. Veg. Survey (LARE Funded)	Paid by EFT # 54484		09/05/2023	09/05/2023	09/15/2023		09/15/2023	1,200.00
Account 53990 - Other Services and Charges Totals							Invoice Transactions	1		\$1,200.00
Program G23004 - 2023 - 2024 LARE Totals							Invoice Transactions	1		\$1,200.00
Department 18 - Parks & Recreation Totals							Invoice Transactions	107		\$30,374.52
Fund 201 - Parks and Rec Non Reverting Totals							Invoice Transactions	107		\$30,374.52



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Fund 980 - 2018 BicentennialBnd Prcd900030										
Department 18 - Parks & Recreation										
Program 18018C - Enrty Ways St Trees Alley Enhanc										
Account 54510 - Other Capital Outlays										
3444 - Rundell Ernstberger Associates, INC	2022-1663-09	18-Bicentennial Gateway Project - Phase 1-services thru 05/31/23	Paid by EFT # 54623		09/05/2023	09/05/2023	09/15/2023		09/15/2023	5,840.00
Account 54510 - Other Capital Outlays Totals							Invoice Transactions	1		\$5,840.00
Program 18018C - Enrty Ways St Trees Alley Enhanc Totals							Invoice Transactions	1		\$5,840.00
Department 18 - Parks & Recreation Totals							Invoice Transactions	1		\$5,840.00
Fund 980 - 2018 BicentennialBnd Prcd900030 Totals							Invoice Transactions	1		\$5,840.00
Grand Totals							Invoice Transactions	241		\$138,741.69

REGISTER OF CLAIMS
Board: Parks & Recreation Claim Register

Date:	Type of Claim	FUND	Description	Bank Transfer	Amount
09/15/23	Claims				\$138,741.69
					<u>\$138,741.69</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 \$138,741.69 9/15/2023

Dated this ____ day of _____ year of 20____.

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

Fiscal Office_____

REGISTER OF PAYROLL CLAIMS

Board: Parks & Recreation

Date:	Type of Claim	FUND	Description	Bank Transfer	Amount
9/22/2023	Payroll				189,436.72
					<u>189,436.72</u>

ALLOWANCE OF CLAIMS

We have examined the claims listed on the foregoing register of claims, consisting of 1 claim, and except for the claims not allowed as shown on the register, such claims are hereby allowed in the total amount of \$ 189,436.72

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 09/16/23 - 09/29/23

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 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	13HW-TWYT- 3JWP	18-Picture Display sign holder	Paid by EFT # 54707		09/19/2023	09/19/2023	09/29/2023		09/29/2023	83.52
Account 52420 - Other Supplies Totals Invoice Transactions 1										<u>\$83.52</u>
Account 53310 - Printing										
7815 - A&M Graphics (Baugh Fine Print and Mailing)	41275	18-Mission Statement posters #25	Paid by EFT # 54701		09/19/2023	09/19/2023	09/29/2023		09/29/2023	362.00
2895 - Rapid Reproductions, INC	113082	18-Griffy Lake timeline for boathouse display	Paid by EFT # 54886		09/19/2023	09/19/2023	09/29/2023		09/29/2023	24.50
4394 - Richardson Enterprises of Blgtn,LLC (FastSigns)	INV-57889	18-Building Trades Park survey QR code yard sign	Paid by EFT # 54895		09/19/2023	09/19/2023	09/29/2023		09/29/2023	75.00
Account 53310 - Printing Totals Invoice Transactions 3										<u>\$461.50</u>
Account 53320 - Advertising										
905 - Convention And Visitors Bureau Of Monroe County	4613	18-Full page ad in 2024 Visitors Guide	Paid by EFT # 54751		09/19/2023	09/19/2023	09/29/2023		09/29/2023	3,000.00
6891 - Gatehouse Media Indiana Holdings	0005810339	18-August 2023 display ads and classifieds	Paid by EFT # 54781		09/19/2023	09/19/2023	09/29/2023		09/29/2023	481.25
7907 - I Saw A Film Today Oh Boy, INC (The Ryder)	1812PK 090523	18-half page ad- concerts and movies in Sept/Oct Ryder	Paid by EFT # 54802		09/19/2023	09/19/2023	09/29/2023		09/29/2023	575.00
6580 - Sound Management, LLC (WBWB/WHCC)	IN-1230837862	18-August 2023 radio spots WBWB Junk, Movies, Tue Market	Paid by EFT # 54914		09/19/2023	09/19/2023	09/29/2023		09/29/2023	700.00
6580 - Sound Management, LLC (WBWB/WHCC)	IN-1230938000	18-Movie and BYB 30 sec radio spots WHCC 2023	Paid by EFT # 54914		09/19/2023	09/19/2023	09/29/2023		09/29/2023	300.00
6580 - Sound Management, LLC (WBWB/WHCC)	IN-1230937996	18-Movie and BYB 30 sec radio spots WBWB 2023	Paid by EFT # 54914		09/19/2023	09/19/2023	09/29/2023		09/29/2023	300.00
6580 - Sound Management, LLC (WBWB/WHCC)	IN-1230837961	18-August 2023 radio spots WHCC Junk, Movies, Tue Market	Paid by EFT # 54914		09/19/2023	09/19/2023	09/29/2023		09/29/2023	700.00
Account 53320 - Advertising Totals Invoice Transactions 7										<u>\$6,056.25</u>
Account 53910 - Dues and Subscriptions										
4225 - REACH Sports Marketing Group, INC	89502	18-annual REACH player renewal for Banneker 9/23	Paid by EFT # 54889		09/19/2023	09/19/2023	09/29/2023		09/29/2023	588.00
Account 53910 - Dues and Subscriptions Totals Invoice Transactions 1										<u>\$588.00</u>



Board of Park Commissioners Claim Register

Invoice Date Range 09/16/23 - 09/29/23

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 53990 - Other Services and Charges										
7290 - Cynthia Hogan(Monster Digital Marketing)	INV-6004	18-Cascades Golf Course website development	Paid by EFT # 54798		09/19/2023	09/19/2023	09/29/2023		09/29/2023	4,200.00
203 - INDIANA UNIVERSITY	1111	18-IU Career Fair Registration on 11/8	Paid by Check # 77475		09/19/2023	09/19/2023	09/29/2023		09/29/2023	50.00
Account 53990 - Other Services and Charges Totals							Invoice Transactions 2			\$4,250.00
Program 181100 - Marketing Totals							Invoice Transactions 14			\$11,439.27
Program 182001 - Aquatics - Bryan Pool										
Account 53530 - Water and Sewer										
208 - City Of Bloomington Utilities	200902-001 0723	18-Water Sewer Charges July 2023-14 Lab Test	Paid by Check # 77451		09/20/2023	09/20/2023	09/20/2023		09/20/2023	480.00
208 - City Of Bloomington Utilities	200902-001 0823	18-Water Sewer Charges August 2023-14 Lab Test	Paid by Check # 77451		09/20/2023	09/20/2023	09/20/2023		09/20/2023	360.00
Account 53530 - Water and Sewer Totals							Invoice Transactions 2			\$840.00
Account 53540 - Natural Gas										
6769 - EDF, INC (EDF Energy Services)	153810ES	06-City Fac.-Natural Gas Commodity-August 2023 management fee	Paid by EFT # 54693		09/20/2023	09/20/2023	09/20/2023		09/20/2023	93.23
222 - Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	50755166-091323	18-Natural Gas Bryan Park-08/04/23-09/07/23	Paid by Check # 77459		09/20/2023	09/20/2023	09/20/2023		09/20/2023	52.75
Account 53540 - Natural Gas Totals							Invoice Transactions 2			\$145.98
Account 53650 - Other Repairs										
321 - Harrell Fish, INC (HFI)	W93983	18 -Bryan Pool Sump pump repair-7/26/23	Paid by EFT # 54791		09/19/2023	09/19/2023	09/29/2023		09/29/2023	230.00
Account 53650 - Other Repairs Totals							Invoice Transactions 1			\$230.00
Program 182001 - Aquatics - Bryan Pool Totals							Invoice Transactions 5			\$1,215.98
Program 182002 - Aquatics - Mills Pool										
Account 53540 - Natural Gas										
6769 - EDF, INC (EDF Energy Services)	153810ES	06-City Fac.-Natural Gas Commodity-August 2023 management fee	Paid by EFT # 54693		09/20/2023	09/20/2023	09/20/2023		09/20/2023	98.63
Account 53540 - Natural Gas Totals							Invoice Transactions 1			\$98.63
Program 182002 - Aquatics - Mills Pool Totals							Invoice Transactions 1			\$98.63



Board of Park Commissioners Claim Register

Invoice Date Range 09/16/23 - 09/29/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 182500 - Frank Southern Center										
Account 43220 - Facility Rentals										
204 - State Of Indiana	Sales Tax 0823	18-August 2023 Sales Tax	Paid by EFT # 54691		09/18/2023	09/18/2023	09/18/2023		09/18/2023	231.66
Account 43220 - Facility Rentals Totals Invoice Transactions 1										<u>231.66</u>
Account 43260 - Equipment Rentals										
204 - State Of Indiana	Sales Tax 0823	18-August 2023 Sales Tax	Paid by EFT # 54691		09/18/2023	09/18/2023	09/18/2023		09/18/2023	.00
Account 43260 - Equipment Rentals Totals Invoice Transactions 1										<u>\$0.00</u>
Account 53540 - Natural Gas										
6769 - EDF, INC (EDF Energy Services)	153810ES	06-City Fac.-Natural Gas Commodity-August 2023 management fee	Paid by EFT # 54693		09/20/2023	09/20/2023	09/20/2023		09/20/2023	338.17
222 - Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	50573228-091323	18-Natural Gas FSC-8/4 -9/7/23	Paid by Check # 77459		09/20/2023	09/20/2023	09/20/2023		09/20/2023	771.05
Account 53540 - Natural Gas Totals Invoice Transactions 2										<u>\$1,109.22</u>
Program 182500 - Frank Southern Center Totals Invoice Transactions 4										<u>\$1,340.88</u>
Program 183500 - Golf Services										
Account 43220 - Facility Rentals										
204 - State Of Indiana	Sales Tax 0823	18-August 2023 Sales Tax	Paid by EFT # 54691		09/18/2023	09/18/2023	09/18/2023		09/18/2023	.00
Account 43220 - Facility Rentals Totals Invoice Transactions 1										<u>\$0.00</u>
Account 43260 - Equipment Rentals										
204 - State Of Indiana	Sales Tax 0823	18-August 2023 Sales Tax	Paid by EFT # 54691		09/18/2023	09/18/2023	09/18/2023		09/18/2023	3,374.27
Account 43260 - Equipment Rentals Totals Invoice Transactions 1										<u>\$3,374.27</u>
Account 43380 - Other Services										
204 - State Of Indiana	Sales Tax 0823	18-August 2023 Sales Tax	Paid by EFT # 54691		09/18/2023	09/18/2023	09/18/2023		09/18/2023	635.06
Account 43380 - Other Services Totals Invoice Transactions 1										<u>\$635.06</u>
Account 47110 - Miscellaneous										
204 - State Of Indiana	Sales Tax 0823	18-August 2023 Sales Tax	Paid by EFT # 54691		09/18/2023	09/18/2023	09/18/2023		09/18/2023	23.10
Account 47110 - Miscellaneous Totals Invoice Transactions 1										<u>\$23.10</u>
Account 52220 - Agricultural Supplies										
4046 - Heritage-Crystal Clean, INC	18207373	18 - Cascades Used Oil Service	Paid by EFT # 54795		09/19/2023	09/19/2023	09/29/2023		09/29/2023	35.00
3958 - Kenney Machinery LLC	X41209	18 - Cascades Parts for Sprayer and mower	Paid by EFT # 54819		09/19/2023	09/19/2023	09/29/2023		09/29/2023	2,043.00
4458 - SiteOne Landscape Supply Holding, LLC	133146145-001	18 - Cascades Credit Memo - Rebate	Paid by EFT # 54910		09/19/2023	09/19/2023	09/29/2023		09/29/2023	(147.00)
Account 52220 - Agricultural Supplies Totals Invoice Transactions 3										<u>\$1,931.00</u>



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Invoice Date Range 09/16/23 - 09/29/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (\$1301)										
Department 18 - Parks & Recreation										
Program 183500 - Golf Services										
Account 53540 - Natural Gas										
6769 - EDF, INC (EDF Energy Services)	153810ES	06-City Fac.-Natural Gas Commodity-August 2023 management fee	Paid by EFT # 54693		09/20/2023	09/20/2023	09/20/2023		09/20/2023	10.79
Account 53540 - Natural Gas Totals									Invoice Transactions 1	<u>\$10.79</u>
Account 53910 - Dues and Subscriptions										
4170 - Comcast Cable Communications, INC	1190943794090223	18-cable service for Cascades Golf Course- 9/6-10/5/23	Paid by Check # 77455		09/20/2023	09/20/2023	09/20/2023		09/20/2023	200.04
Account 53910 - Dues and Subscriptions Totals									Invoice Transactions 1	<u>\$200.04</u>
Program 183500 - Golf Services Totals									Invoice Transactions 9	<u>\$6,174.26</u>
Program 184000 - Natural Resources										
Account 52340 - Other Repairs and Maintenance										
409 - Black Lumber Co. INC	552460	18-trimmer line, saw chain	Paid by EFT # 54725		09/19/2023	09/19/2023	09/29/2023		09/29/2023	63.97
8658 - Kleindorfer's Hardware LLC	735074	18- 8 wood screws & washers for Boot Brush & hanging sign/Griffy	Paid by EFT # 54822		09/19/2023	09/19/2023	09/29/2023		09/29/2023	1.52
Account 52340 - Other Repairs and Maintenance Totals									Invoice Transactions 2	<u>\$65.49</u>
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1XN4-WNX3-X474	18- Roundhead Fastener/Sticker fun fish/glue sticks	Paid by EFT # 54707		09/19/2023	09/19/2023	09/29/2023		09/29/2023	244.12
11589 - Bloomington Cooperative Services (Bloomingfoods)	0S0204372474	18-water for Griffey- 8/30/23	Paid by EFT # 54729		09/19/2023	09/19/2023	09/29/2023		09/29/2023	4.90
Account 52420 - Other Supplies Totals									Invoice Transactions 2	<u>\$249.02</u>
Account 53990 - Other Services and Charges										
7292 - Tyler K Ferguson(Caliente Fitness, LLC)	18-2023-08	18-SUP Instruction and Program Planning Jul/Aug	Paid by Check # 77470		09/19/2023	09/19/2023	09/29/2023		09/29/2023	420.00
Account 53990 - Other Services and Charges Totals									Invoice Transactions 1	<u>\$420.00</u>
Program 184000 - Natural Resources Totals									Invoice Transactions 5	<u>\$734.51</u>
Program 184500 - Youth Services -Juke Box										
Account 53540 - Natural Gas										
222 - Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	53530485-091323	18-Natural Gas AJB- 08/04/23-09/07/23	Paid by Check # 77459		09/20/2023	09/20/2023	09/20/2023		09/20/2023	17.98
Account 53540 - Natural Gas Totals									Invoice Transactions 1	<u>\$17.98</u>



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Invoice Date Range 09/16/23 - 09/29/23

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 184500 - Youth Services -Juke Box										
Account 53610 - Building Repairs										
298 - Commercial Service Of Bloomington, INC	S253277	18-HVAC repair - Allison Jukebox	Paid by EFT # 54748		09/19/2023	09/19/2023	09/29/2023		09/29/2023	114.95
Account 53610 - Building Repairs Totals								Invoice Transactions 1		<u>\$114.95</u>
Program 184500 - Youth Services -Juke Box Totals								Invoice Transactions 2		<u>\$132.93</u>
Program 186500 - Community Events										
Account 53730 - Machinery and Equipment Rental										
536 - Chris Ramsey (KingSnake Sound Company)	140699	18- Sound Equipment Rental and Sound Engineering Serv- 8/28/23	Paid by EFT # 54885		09/19/2023	09/19/2023	09/29/2023		09/29/2023	525.00
Account 53730 - Machinery and Equipment Rental Totals								Invoice Transactions 1		<u>\$525.00</u>
Account 53990 - Other Services and Charges										
976 - Kevin MacDowell	1058	18- 90 minute performance-Bazargan Mystics at Peoples Pk- 6/29/23	Paid by EFT # 54838		09/19/2023	09/19/2023	09/29/2023		09/29/2023	175.00
Account 53990 - Other Services and Charges Totals								Invoice Transactions 1		<u>\$175.00</u>
Program 186500 - Community Events Totals								Invoice Transactions 2		<u>\$700.00</u>
Program 186502 - Community Events-Gardens										
Account 52420 - Other Supplies										
4660 - A.M. Leonard, INC	CI23047254	18- Tarp for gardens	Paid by EFT # 54702		09/19/2023	09/19/2023	09/29/2023		09/29/2023	296.89
8658 - Kleindorfer's Hardware LLC	735034	18- Lock and zip ties for community gardens	Paid by EFT # 54822		09/19/2023	09/19/2023	09/29/2023		09/29/2023	26.78
8658 - Kleindorfer's Hardware LLC	735198	18-CREDIT-master lock-Inv #735034- (picked up wrong one)	Paid by EFT # 54822		09/19/2023	09/19/2023	09/29/2023		09/29/2023	(23.49)
Account 52420 - Other Supplies Totals								Invoice Transactions 3		<u>\$300.18</u>
Program 186502 - Community Events-Gardens Totals								Invoice Transactions 3		<u>\$300.18</u>
Program 187001 - Adult Sports-Softball										
Account 52420 - Other Supplies										
539 - Price Electric, INC	37622	18- 2023 TLSP Ballfield Light Repair-8/24/23	Paid by EFT # 54880		09/19/2023	09/19/2023	09/29/2023		09/29/2023	1,440.00
Account 52420 - Other Supplies Totals								Invoice Transactions 1		<u>\$1,440.00</u>



Board of Park Commissioners Claim Register

Invoice Date Range 09/16/23 - 09/29/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 187001 - Adult Sports-Softball										
Account 53630 - Machinery and Equipment Repairs										
3594 - Steve G Wright (Steve's Welding)	582317	18- 2023 TLSP Kubota Tractor Welding/Repairs and Add New Bracin	Paid by Check # 77490		09/19/2023	09/19/2023	09/29/2023		09/29/2023	94.00
Account 53630 - Machinery and Equipment Repairs Totals									Invoice Transactions 1	<u>94.00</u>
Account 53650 - Other Repairs										
539 - Price Electric, INC	37622	18- 2023 TLSP Ballfield Light Repair-8/24/23	Paid by EFT # 54880		09/19/2023	09/19/2023	09/29/2023		09/29/2023	910.00
3594 - Steve G Wright (Steve's Welding)	582318	18- 2023 TLSP Welding/Repair Sandpro teeth	Paid by Check # 77490		09/19/2023	09/19/2023	09/29/2023		09/29/2023	386.00
3594 - Steve G Wright (Steve's Welding)	582317	18- 2023 TLSP Kubota Tractor Welding/Repairs and Add New Bracin	Paid by Check # 77490		09/19/2023	09/19/2023	09/29/2023		09/29/2023	444.72
Account 53650 - Other Repairs Totals									Invoice Transactions 3	<u>\$1,740.72</u>
Program 187001 - Adult Sports-Softball Totals									Invoice Transactions 5	<u>\$3,274.72</u>
Program 187202 - Youth Sports-Winslow										
Account 43220 - Facility Rentals										
204 - State Of Indiana	Sales Tax 0823	18-August 2023 Sales Tax	Paid by EFT # 54691		09/18/2023	09/18/2023	09/18/2023		09/18/2023	118.34
Account 43220 - Facility Rentals Totals									Invoice Transactions 1	<u>\$118.34</u>
Program 187202 - Youth Sports-Winslow Totals									Invoice Transactions 1	<u>\$118.34</u>
Program 187208 - Youth Sports-Olcott										
Account 43220 - Facility Rentals										
204 - State Of Indiana	Sales Tax 0823	18-August 2023 Sales Tax	Paid by EFT # 54691		09/18/2023	09/18/2023	09/18/2023		09/18/2023	48.81
Account 43220 - Facility Rentals Totals									Invoice Transactions 1	<u>\$48.81</u>
Account 53650 - Other Repairs										
7479 - Sunset Hill Fence Co LLC	009823	18-TLRC-Fence Repair Butler Park ballfield-7/25/23	Paid by EFT # 54927		09/19/2023	09/19/2023	09/29/2023		09/29/2023	1,525.00
Account 53650 - Other Repairs Totals									Invoice Transactions 1	<u>\$1,525.00</u>
Program 187208 - Youth Sports-Olcott Totals									Invoice Transactions 2	<u>\$1,573.81</u>



Board of Park Commissioners Claim Register

Invoice Date Range 09/16/23 - 09/29/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 187500 - Banneker										
Account 43220 - Facility Rentals										
204 - State Of Indiana	Sales Tax 0823	18-August 2023 Sales Tax	Paid by EFT # 54691		09/18/2023	09/18/2023	09/18/2023		09/18/2023	185.30
Account 43220 - Facility Rentals Totals										Invoice Transactions 1
										<u>\$185.30</u>
Account 53540 - Natural Gas										
6769 - EDF, INC (EDF Energy Services)	153810ES	06-City Fac.-Natural Gas Commodity-August 2023 management fee	Paid by EFT # 54693		09/20/2023	09/20/2023	09/20/2023		09/20/2023	18.27
Account 53540 - Natural Gas Totals										Invoice Transactions 1
Program 187500 - Banneker Totals										<u>\$18.27</u>
										Invoice Transactions 2
										<u>\$203.57</u>
Program 188001 - Inclusive Recreation										
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1HKN-MX4F-MW36	18-Noise Cancelling Headphones - Amy @AJB (Inclusion)	Paid by EFT # 54707		09/19/2023	09/19/2023	09/29/2023		09/29/2023	64.95
Account 52420 - Other Supplies Totals										Invoice Transactions 1
Program 188001 - Inclusive Recreation Totals										<u>\$64.95</u>
										Invoice Transactions 1
										<u>\$64.95</u>
Program 189000 - Operations										
Account 52210 - Institutional Supplies										
313 - Fastenal Company	INBLM232867	18-gloves, eyewear, disinfectant, duct tape, caution tape, bug s	Paid by EFT # 54777		09/19/2023	09/19/2023	09/29/2023		09/29/2023	146.89
313 - Fastenal Company	INBLM232955	18-gloves, OFF, antiseptic spray, AntibioOint,	Paid by EFT # 54777		09/19/2023	09/19/2023	09/29/2023		09/29/2023	95.39
9269 - Ferguson Facilities Supply, HP Products #3400	0611899	18-Custodial & PPE supplies; grab tool, soap, paper towels, toil	Paid by EFT # 54778		09/19/2023	09/19/2023	09/29/2023		09/29/2023	802.42
Account 52210 - Institutional Supplies Totals										Invoice Transactions 3
										<u>\$1,044.70</u>
Account 52310 - Building Materials and Supplies										
409 - Black Lumber Co. INC	552620	18-downspout extension for The Project School	Paid by EFT # 54725		09/19/2023	09/19/2023	09/29/2023		09/29/2023	12.99
409 - Black Lumber Co. INC	552747	18-material for signs @ Southeast Park Fitness	Paid by EFT # 54725		09/19/2023	09/19/2023	09/29/2023		09/29/2023	37.86
409 - Black Lumber Co. INC	553170	18-treated lumber for Crestmont, Butler and Building/Trades Park	Paid by EFT # 54725		09/19/2023	09/19/2023	09/29/2023		09/29/2023	197.34
10412 - Complete Masonry Supplies, INC	105192	18-(1) 36"x14" concrete splash block for Project School	Paid by EFT # 54749		09/19/2023	09/19/2023	09/29/2023		09/29/2023	16.95



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 189000 - Operations										
Account 52310 - Building Materials and Supplies										
8658 - Kleindorfer's Hardware LLC	735757	18-1 bx anchors	Paid by EFT # 54822		09/19/2023	09/19/2023	09/29/2023		09/29/2023	45.95
8658 - Kleindorfer's Hardware LLC	732417	18-downspout adaptor, self tap screws for Project School gutters	Paid by EFT # 54822		09/19/2023	09/19/2023	09/29/2023		09/29/2023	10.39
8658 - Kleindorfer's Hardware LLC	735910	18-spike nails, post caps	Paid by EFT # 54822		09/19/2023	09/19/2023	09/29/2023		09/29/2023	165.75
Account 52310 - Building Materials and Supplies Totals									Invoice Transactions 7	<u>\$487.23</u>
Account 52340 - Other Repairs and Maintenance										
1537 - Indiana Door & Hardware Specialties, INC	9937AA	18-Materials to repair vandalized lock on rr door @ BT's Park	Paid by Check # 77473		09/19/2023	09/19/2023	09/29/2023		09/29/2023	68.00
8658 - Kleindorfer's Hardware LLC	731128	18- (5) grinding wheels	Paid by EFT # 54822		09/19/2023	09/19/2023	09/29/2023		09/29/2023	33.95
8658 - Kleindorfer's Hardware LLC	735047	18-4" pvc bushing	Paid by EFT # 54822		09/19/2023	09/19/2023	09/29/2023		09/29/2023	14.58
786 - Richard's Small Engine, INC	515465	18-Replacement engine for Bryan Park Hustler	Paid by EFT # 54893		09/19/2023	09/19/2023	09/29/2023		09/29/2023	4,864.99
786 - Richard's Small Engine, INC	520313	18-CREDIT-new replacement Hustler engine-Inv #515465	Paid by EFT # 54893		09/19/2023	09/19/2023	09/29/2023		09/29/2023	(1,442.05)
11611 - Woods Electrical Contractors, INC	2308cobline	18-Material and Labor to repair B-Line light (#165)	Paid by EFT # 54958		09/19/2023	09/19/2023	09/29/2023		09/29/2023	164.99
Account 52340 - Other Repairs and Maintenance Totals									Invoice Transactions 6	<u>\$3,704.46</u>
Account 52420 - Other Supplies										
818 - Everywhere Signs, LLC	60034	18-Replacement Park sign for Crestmont Park (Monroe St.)	Paid by EFT # 54775		09/19/2023	09/19/2023	09/29/2023		09/29/2023	825.00
313 - Fastenal Company	INBLM232867	18-gloves, eyewear, disinfectant, duct tape, caution tape, bug s	Paid by EFT # 54777		09/19/2023	09/19/2023	09/29/2023		09/29/2023	94.69
Account 52420 - Other Supplies Totals									Invoice Transactions 2	<u>\$919.69</u>
Account 53540 - Natural Gas										
6769 - EDF, INC (EDF Energy Services)	153810ES	06-City Fac.-Natural Gas Commodity-August 2023 management fee	Paid by EFT # 54693		09/20/2023	09/20/2023	09/20/2023		09/20/2023	62.13
222 - Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	55189474-091323	18-Natural Gas SYP Maint 08/04/23-09/07/23	Paid by Check # 77459		09/20/2023	09/20/2023	09/20/2023		09/20/2023	56.40
Account 53540 - Natural Gas Totals									Invoice Transactions 2	<u>\$118.53</u>



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 189000 - Operations										
Account 53650 - Other Repairs										
32 - Cassidy Electrical Contractors, INC	32222	18-Labor to correct & repair power to Seminary lights	Paid by EFT # 54741		09/19/2023	09/19/2023	09/29/2023		09/29/2023	116.55
1537 - Indiana Door & Hardware Specialties, INC	9937AA	18-Materials to repair vandalized lock on rr door @ BT's Park	Paid by Check # 77473		09/19/2023	09/19/2023	09/29/2023		09/29/2023	165.00
11611 - Woods Electrical Contractors, INC	2308cobline	18-Material and Labor to repair B-Line light (#165)	Paid by EFT # 54958		09/19/2023	09/19/2023	09/29/2023		09/29/2023	150.00
Account 53650 - Other Repairs Totals									Invoice Transactions 3	<u>\$431.55</u>
Account 53990 - Other Services and Charges										
19741 - Mader Design, LLC	1739	18-Landscape design services for Building Trades Park - Aug 2023	Paid by EFT # 54839		09/19/2023	09/19/2023	09/29/2023		09/29/2023	4,500.00
Account 53990 - Other Services and Charges Totals									Invoice Transactions 1	<u>\$4,500.00</u>
Program 189000 - Operations Totals									Invoice Transactions 24	<u>\$11,206.16</u>
Program 189006 - Switchyard Property										
Account 52210 - Institutional Supplies										
51857 - Flex-Pac, INC	I344900-01	18-4 cases hand soap for SYP	Paid by Check # 77471		09/19/2023	09/19/2023	09/29/2023		09/29/2023	249.35
Account 52210 - Institutional Supplies Totals									Invoice Transactions 1	<u>\$249.35</u>
Account 52220 - Agricultural Supplies										
177 - Indiana Oxygen Company, INC	10228223	18- SYP CO2 Tank Rentals	Paid by EFT # 54804		09/19/2023	09/19/2023	09/29/2023		09/29/2023	151.90
Account 52220 - Agricultural Supplies Totals									Invoice Transactions 1	<u>\$151.90</u>
Account 52310 - Building Materials and Supplies										
334 - Irving Materials, INC	11327611	18- SYP stone and fiber for Dog Park Shade Sail	Paid by EFT # 54811		09/19/2023	09/19/2023	09/29/2023		09/29/2023	624.00
15901 - Michigan Playgrounds, LLC (Midstates Recreation)	SINV-06388	18- SYP Replacement Mallets for Playground Xylophone	Paid by EFT # 54845		09/19/2023	09/19/2023	09/29/2023		09/29/2023	454.50
365 - Rogers Group, INC	0713013739	18 -SYP 1/4 Minus for Shade Sail Structure in Dog Park	Paid by EFT # 54898		09/19/2023	09/19/2023	09/29/2023		09/29/2023	48.75
8235 - Saris Cycling Group INC (Saris Infrastructure)	996701	18- SYP Replacement Pump Head for Bicycle Repair Station	Paid by EFT # 54902		09/19/2023	09/19/2023	09/29/2023		09/29/2023	54.60
4458 - SiteOne Landscape Supply Holding, LLC	134389541-001	18 -SYP Swing Joints and Spray Heads to repair hole near stage	Paid by EFT # 54910		09/19/2023	09/19/2023	09/29/2023		09/29/2023	653.18
Account 52310 - Building Materials and Supplies Totals									Invoice Transactions 5	<u>\$1,835.03</u>



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Fund 200 - Parks and Recreation Gen (\$1301)										
Department 18 - Parks & Recreation										
Program 189006 - Switchyard Property										
Account 53530 - Water and Sewer										
208 - City Of Bloomington Utilities	200902-0010723	18-Water Sewer Charges July 2023-14 Lab Test	Paid by Check # 77451		09/20/2023	09/20/2023	09/20/2023		09/20/2023	480.00
208 - City Of Bloomington Utilities	200902-0010823	18-Water Sewer Charges August 2023-14 Lab Test	Paid by Check # 77451		09/20/2023	09/20/2023	09/20/2023		09/20/2023	360.00
Account 53530 - Water and Sewer Totals							Invoice Transactions 2			<u>\$840.00</u>
Account 53540 - Natural Gas										
222 - Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	56043968-091323	18-Natural Gas SYP Pav 08/04/23-09/07/23	Paid by Check # 77459		09/20/2023	09/20/2023	09/20/2023		09/20/2023	57.17
Account 53540 - Natural Gas Totals							Invoice Transactions 1			<u>\$57.17</u>
Account 53610 - Building Repairs										
5187 - Green Dragon Lawn Care, INC	3816	18- SYP Mowing Contract-August 2023	Paid by EFT # 54787		09/19/2023	09/19/2023	09/29/2023		09/29/2023	4,950.00
Account 53610 - Building Repairs Totals							Invoice Transactions 1			<u>\$4,950.00</u>
Account 53920 - Laundry and Other Sanitation Services										
5605 - Photizo, LLC (Fish Window Cleaning)	3120-16308	18- SYP Pavilion Window Cleaning and Mold Removal	Paid by EFT # 54874		09/19/2023	09/19/2023	09/29/2023		09/29/2023	980.00
53657 - Plymate, INC	3203404	18- SYP Vestibule Rug Service 09/06/23	Paid by EFT # 54876		09/19/2023	09/19/2023	09/29/2023		09/29/2023	114.33
Account 53920 - Laundry and Other Sanitation Services Totals							Invoice Transactions 2			<u>\$1,094.33</u>
Account 53990 - Other Services and Charges										
448 - Donald R Goodwin (Bullseye Utility Locating)	2321	18- SYP Utility Locate for Dog Park Shade Sail Project	Paid by EFT # 54784		09/19/2023	09/19/2023	09/29/2023		09/29/2023	150.00
Account 53990 - Other Services and Charges Totals							Invoice Transactions 1			<u>\$150.00</u>
Program 189006 - Switchyard Property Totals							Invoice Transactions 14			<u>\$9,327.78</u>
Program 189500 - Landscaping										
Account 52220 - Agricultural Supplies										
4574 - John Deere Financial f.s.b. (Rural King)	186919	18 - UGS 2 gallons Clethodim (grass specific herbicide)	Paid by Check # 77478		09/19/2023	09/19/2023	09/29/2023		09/29/2023	149.98
Account 52220 - Agricultural Supplies Totals							Invoice Transactions 1			<u>\$149.98</u>
Account 52420 - Other Supplies										
8658 - Kleindorfer's Hardware LLC	735356	18-counter tally	Paid by EFT # 54822		09/19/2023	09/19/2023	09/29/2023		09/29/2023	7.99



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 189500 - Landscaping										
Account 52420 - Other Supplies										
53125 - Mr. Copy, INC	36672	18 - UGS 100 6" x 9" neighborhood encroachment postcards	Paid by EFT # 54857		09/19/2023	09/19/2023	09/29/2023		09/29/2023	145.80
Account 52420 - Other Supplies Totals									Invoice Transactions 2	<u>\$153.79</u>
Account 53990 - Other Services and Charges										
50335 - Aquatic Control, INC	233042	18 - UGS aquatic vegetation mgmt at Miller-Showers Park; 6 of 6	Paid by EFT # 54713		09/19/2023	09/19/2023	09/29/2023		09/29/2023	721.17
121 - Eco Logic, LLC	5431	18 - UGS Invasive plant mgmt @ Wapehani 7/18 - 8/4/23	Paid by EFT # 54763		09/19/2023	09/19/2023	09/29/2023		09/29/2023	2,500.00
121 - Eco Logic, LLC	5408	18 - UGS GLNP (Schneider parcel) invasive management 8/8-8/9/23	Paid by EFT # 54763		09/19/2023	09/19/2023	09/29/2023		09/29/2023	4,262.00
5187 - Green Dragon Lawn Care, INC	3813	18 - UGS Contractual mowing-12 locations - August 2023	Paid by EFT # 54787		09/19/2023	09/19/2023	09/29/2023		09/29/2023	8,295.00
5187 - Green Dragon Lawn Care, INC	3812	18 - UGS Contractual mowing-24 locations - August 2023	Paid by EFT # 54787		09/19/2023	09/19/2023	09/29/2023		09/29/2023	10,725.00
Account 53990 - Other Services and Charges Totals									Invoice Transactions 5	<u>\$26,503.17</u>
Program 189500 - Landscaping Totals									Invoice Transactions 8	<u>\$26,806.94</u>
Program 189501 - Cemeteries										
Account 52220 - Agricultural Supplies										
8658 - Kleindorfer's Hardware LLC	735328	18-flags, leaklock, grind wheel, wasp spray, power grab	Paid by EFT # 54822		09/19/2023	09/19/2023	09/29/2023		09/29/2023	18.78
Account 52220 - Agricultural Supplies Totals									Invoice Transactions 1	<u>\$18.78</u>
Account 52420 - Other Supplies										
8658 - Kleindorfer's Hardware LLC	735328	18-flags, leaklock, grind wheel, wasp spray, power grab	Paid by EFT # 54822		09/19/2023	09/19/2023	09/29/2023		09/29/2023	42.05
Account 52420 - Other Supplies Totals									Invoice Transactions 1	<u>\$42.05</u>



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 189501 - Cemeteries										
Account 53540 - Natural Gas										
6769 - EDF, INC (EDF Energy Services)	153810ES	06-City Fac.-Natural Gas Commodity-August 2023 management fee	Paid by EFT # 54693		09/20/2023	09/20/2023	09/20/2023		09/20/2023	1.03
							Account 53540 - Natural Gas Totals	Invoice Transactions	1	\$1.03
							Program 189501 - Cemeteries Totals	Invoice Transactions	3	\$61.86
Program 189503 - Urban Forestry										
Account 52420 - Other Supplies										
4660 - A.M. Leonard, INC	CI23046770	18-UF MISC Tree Planting/Pruning/Removal supplies	Paid by EFT # 54702		09/19/2023	09/19/2023	09/29/2023		09/29/2023	1,074.36
8658 - Kleindorfer's Hardware LLC	733494	18-4" cut disc, SOS chisel	Paid by EFT # 54822		09/19/2023	09/19/2023	09/29/2023		09/29/2023	42.97
786 - Richard's Small Engine, INC	520312	18-chassis assy, chain semi chisel, 14" chain, bar oil	Paid by EFT # 54893		09/19/2023	09/19/2023	09/29/2023		09/29/2023	116.93
							Account 52420 - Other Supplies Totals	Invoice Transactions	3	\$1,234.26
Account 53910 - Dues and Subscriptions										
4408 - Environmental Systems Research Institute,INC ESRI	94455574-P&R	18- Annual Software Renewal ArcGIS Urban Forestry-P&R portion	Paid by EFT # 54773		09/19/2023	09/19/2023	09/29/2023		09/29/2023	440.00
							Account 53910 - Dues and Subscriptions Totals	Invoice Transactions	1	\$440.00
Account 53990 - Other Services and Charges										
3735 - Bluestone, LLC	12374	18 - cabling/bracing and weight reduction of trees	Paid by EFT # 54734		09/19/2023	09/19/2023	09/29/2023		09/29/2023	5,300.00
							Account 53990 - Other Services and Charges Totals	Invoice Transactions	1	\$5,300.00
							Program 189503 - Urban Forestry Totals	Invoice Transactions	5	\$6,974.26
							Department 18 - Parks & Recreation Totals	Invoice Transactions	110	\$81,749.03
							Fund 200 - Parks and Recreation Gen (S1301) Totals	Invoice Transactions	110	\$81,749.03
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 181000 - Administration										
Account 43260 - Equipment Rentals										
204 - State Of Indiana	Sales Tax 0823	18-August 2023 Sales Tax	Paid by EFT # 54691		09/18/2023	09/18/2023	09/18/2023		09/18/2023	7.48
							Account 43260 - Equipment Rentals Totals	Invoice Transactions	1	\$7.48
							Program 181000 - Administration Totals	Invoice Transactions	1	\$7.48



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Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 181001 - Health & Wellness										
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1XLR-94TN-MHYW	18- Guide to Home Canning	Paid by EFT # 54707		09/19/2023	09/19/2023	09/29/2023		09/29/2023	180.90
Account 52420 - Other Supplies Totals									Invoice Transactions 1	<u>\$180.90</u>
Account 53940 - Temporary Contractual Employee										
6110 - Darrelyn Valdez	090523	18 - SYP Fitness 9/05/23	Paid by EFT # 54941		09/19/2023	09/19/2023	09/29/2023		09/29/2023	37.50
8156 - Jennifer Marie Weiss	091123	18 - SYP Fitness 9/11/23	Paid by EFT # 54950		09/19/2023	09/19/2023	09/29/2023		09/29/2023	37.50
7960 - Lauren Wilson (Elae Entertainment Group LLC)	091223	18 - SYP Fitness 9/12/23	Paid by EFT # 54954		09/19/2023	09/19/2023	09/29/2023		09/29/2023	37.50
Account 53940 - Temporary Contractual Employee Totals									Invoice Transactions 3	<u>\$112.50</u>
Program 181001 - Health & Wellness Totals									Invoice Transactions 4	<u>\$293.40</u>
Program 182001 - Aquatics - Bryan Pool										
Account 43220 - Facility Rentals										
204 - State Of Indiana	Sales Tax 0823	18-August 2023 Sales Tax	Paid by EFT # 54691		09/18/2023	09/18/2023	09/18/2023		09/18/2023	39.04
Account 43220 - Facility Rentals Totals									Invoice Transactions 1	<u>\$39.04</u>
Program 182001 - Aquatics - Bryan Pool Totals									Invoice Transactions 1	<u>\$39.04</u>
Program 182006 - Aquatics - Pool Concessions										
Account 43290 - Concessions										
204 - State Of Indiana	Sales Tax 0823	18-August 2023 Sales Tax	Paid by EFT # 54691		09/18/2023	09/18/2023	09/18/2023		09/18/2023	261.79
Account 43290 - Concessions Totals									Invoice Transactions 1	<u>\$261.79</u>
Account 43295 - Concessions FB Tax										
204 - State Of Indiana	Sales Tax 0823	18-August 2023 Sales Tax	Paid by EFT # 54691		09/18/2023	09/18/2023	09/18/2023		09/18/2023	149.20
204 - State Of Indiana	F&B Tax 0823	18-August 2023 F&B Tax	Paid by EFT # 54692		09/18/2023	09/18/2023	09/18/2023		09/18/2023	21.32
Account 43295 - Concessions FB Tax Totals									Invoice Transactions 2	<u>\$170.52</u>
Account 52330 - Street , Alley, and Sewer Material										
5819 - Synchrony Bank	2947	18-BP Concessions goods - 9-01-23	Paid by Check # 77488		09/19/2023	09/19/2023	09/29/2023		09/29/2023	81.80
Account 52330 - Street , Alley, and Sewer Material Totals									Invoice Transactions 1	<u>\$81.80</u>
Program 182006 - Aquatics - Pool Concessions Totals									Invoice Transactions 4	<u>\$514.11</u>
Program 183500 - Golf Services										
Account 43220 - Facility Rentals										
204 - State Of Indiana	Sales Tax 0823	18-August 2023 Sales Tax	Paid by EFT # 54691		09/18/2023	09/18/2023	09/18/2023		09/18/2023	46.37
Account 43220 - Facility Rentals Totals									Invoice Transactions 1	<u>\$46.37</u>



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Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 183500 - Golf Services										
Account 43290 - Concessions										
204 - State Of Indiana	Sales Tax 0823	18-August 2023 Sales Tax	Paid by EFT # 54691		09/18/2023	09/18/2023	09/18/2023		09/18/2023	846.51
Account 43290 - Concessions Totals Invoice Transactions 1										<u>846.51</u>
Account 43295 - Concessions FB Tax										
204 - State Of Indiana	Sales Tax 0823	18-August 2023 Sales Tax	Paid by EFT # 54691		09/18/2023	09/18/2023	09/18/2023		09/18/2023	203.63
204 - State Of Indiana	F&B Tax 0823	18-August 2023 F&B Tax	Paid by EFT # 54692		09/18/2023	09/18/2023	09/18/2023		09/18/2023	29.09
Account 43295 - Concessions FB Tax Totals Invoice Transactions 2										<u>232.72</u>
Account 52330 - Street , Alley, and Sewer Material										
38 - B & B Food Distributors, INC	417763	18 - Cascades Hotdogs, Hamburgers, cups	Paid by EFT # 54719		09/19/2023	09/19/2023	09/29/2023		09/29/2023	1,099.47
5819 - Synchrony Bank	9582	18-Snack bar items - Cascades Golf Course 09-01-23	Paid by Check # 77488		09/19/2023	09/19/2023	09/29/2023		09/29/2023	176.01
5819 - Synchrony Bank	2479 090523	18-Snack bar items - Cascades Golf Course 9-5-23	Paid by Check # 77488		09/19/2023	09/19/2023	09/29/2023		09/29/2023	145.87
5819 - Synchrony Bank	4100	18-Snack bar items - Cascades Golf Course 09-14-23	Paid by Check # 77488		09/19/2023	09/19/2023	09/29/2023		09/29/2023	356.10
Account 52330 - Street , Alley, and Sewer Material Totals Invoice Transactions 4										<u>\$1,777.45</u>
Program 183500 - Golf Services Totals Invoice Transactions 8										<u>\$2,903.05</u>
Program 183501 - Golf Course - Pro Shop										
Account 43340 - Pro Shop Sales										
204 - State Of Indiana	Sales Tax 0823	18-August 2023 Sales Tax	Paid by EFT # 54691		09/18/2023	09/18/2023	09/18/2023		09/18/2023	1,051.21
Account 43340 - Pro Shop Sales Totals Invoice Transactions 1										<u>\$1,051.21</u>
Account 52330 - Street , Alley, and Sewer Material										
4072 - Acushnet Company	916469134	18-Pro Shop Supplies - Cascades Golf Course	Paid by Check # 77460		09/19/2023	09/19/2023	09/29/2023		09/29/2023	734.46
4072 - Acushnet Company	916488029	18-Pro Shop Supplies - Cascades Golf Course	Paid by Check # 77460		09/19/2023	09/19/2023	09/29/2023		09/29/2023	311.32
4072 - Acushnet Company	916498947	18-Pro Shop Supplies - Cascades Golf Course	Paid by Check # 77460		09/19/2023	09/19/2023	09/29/2023		09/29/2023	1,098.75
4072 - Acushnet Company	916507440	18-Pro Shop Supplies - Cascades Golf Course	Paid by Check # 77460		09/19/2023	09/19/2023	09/29/2023		09/29/2023	306.59
4072 - Acushnet Company	916541638	18-Pro Shop Supplies - Cascades Golf Course	Paid by Check # 77460		09/19/2023	09/19/2023	09/29/2023		09/29/2023	125.69



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Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 183501 - Golf Course - Pro Shop										
Account 52330 - Street , Alley, and Sewer Material										
4072 - Acushnet Company	916549581	18-Pro Shop Supplies - Cascades Golf Course	Paid by Check # 77460		09/19/2023	09/19/2023	09/29/2023		09/29/2023	135.24
4072 - Acushnet Company	916549861	18-Pro Shop Supplies - Cascades Golf Course	Paid by Check # 77460		09/19/2023	09/19/2023	09/29/2023		09/29/2023	50.33
50914 - Callaway Golf Sales Company	936996564	18-Pro Shop Supplies - Cascades Golf Course	Paid by Check # 77463		09/19/2023	09/19/2023	09/29/2023		09/29/2023	776.40
50914 - Callaway Golf Sales Company	936997608	18-Pro Shop Supplies - Cascades Golf Course	Paid by Check # 77463		09/19/2023	09/19/2023	09/29/2023		09/29/2023	499.92
50914 - Callaway Golf Sales Company	937001766	18-Pro Shop Supplies - Cascades Golf Course	Paid by Check # 77463		09/19/2023	09/19/2023	09/29/2023		09/29/2023	258.80
53619 - Ping, INC	17140597	18-Pro Shop Supplies - Cascades Golf Course	Paid by EFT # 54875		09/19/2023	09/19/2023	09/29/2023		09/29/2023	173.90
53619 - Ping, INC	17143104	18 - Cascades Credit Memo-irons glide 4.0 wedge steel	Paid by EFT # 54875		09/19/2023	09/19/2023	09/29/2023		09/29/2023	(108.00)
53619 - Ping, INC	17156695	18 - Cascades Golf Club	Paid by EFT # 54875		09/19/2023	09/19/2023	09/29/2023		09/29/2023	191.89
Account 52330 - Street , Alley, and Sewer Material Totals							Invoice Transactions 13			\$4,555.29
Program 183501 - Golf Course - Pro Shop Totals							Invoice Transactions 14			\$5,606.50
Program 184000 - Natural Resources										
Account 43260 - Equipment Rentals										
204 - State Of Indiana	Sales Tax 0823	18-August 2023 Sales Tax	Paid by EFT # 54691		09/18/2023	09/18/2023	09/18/2023		09/18/2023	562.27
Account 43260 - Equipment Rentals Totals							Invoice Transactions 1			\$562.27
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1DY3-1L9K-MK6D	18-Lifetime Cruze Kayak	Paid by EFT # 54707		09/19/2023	09/19/2023	09/29/2023		09/29/2023	433.24
4489 - J.L. Waters & Company, INC	8242023	18- (2) Discovery 169 Canoes	Paid by Check # 77477		09/19/2023	09/19/2023	09/29/2023		09/29/2023	2,299.90
Account 52420 - Other Supplies Totals							Invoice Transactions 2			\$2,733.14
Account 53990 - Other Services and Charges										
121 - Eco Logic, LLC	5418	18-Deer Browse Study at GLNP 2023 Monitoring/Reporting	Paid by EFT # 54763		09/19/2023	09/19/2023	09/29/2023		09/29/2023	4,019.49
Account 53990 - Other Services and Charges Totals							Invoice Transactions 1			\$4,019.49
Program 184000 - Natural Resources Totals							Invoice Transactions 4			\$7,314.90



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Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 184500 - Youth Services -Juke Box										
Account 53540 - Natural Gas										
6769 - EDF, INC (EDF Energy Services)	153810ES	06-City Fac.-Natural Gas Commodity-August 2023 management fee	Paid by EFT # 54693		09/20/2023	09/20/2023	09/20/2023		09/20/2023	6.56
								Account 53540 - Natural Gas Totals	Invoice Transactions 1	\$6.56
								Program 184500 - Youth Services -Juke Box Totals	Invoice Transactions 1	\$6.56
Program 185000 - Twin Lakes Recreation Center										
Account 43220 - Facility Rentals										
204 - State Of Indiana	Sales Tax 0823	18-August 2023 Sales Tax	Paid by EFT # 54691		09/18/2023	09/18/2023	09/18/2023		09/18/2023	842.09
								Account 43220 - Facility Rentals Totals	Invoice Transactions 1	\$842.09
Account 52210 - Institutional Supplies										
7663 - HB Warehouse LLC (Resource Services)	10058	18-TLRC industrial supplies; gloves, disinfectant, cleaners, etc	Paid by EFT # 54793		09/19/2023	09/19/2023	09/29/2023		09/29/2023	646.32
								Account 52210 - Institutional Supplies Totals	Invoice Transactions 1	\$646.32
Account 52310 - Building Materials and Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1H9F-FG6J-9NCL	18-Truck for folding Chairs/ Elkay EE Sensor	Paid by EFT # 54707		09/19/2023	09/19/2023	09/29/2023		09/29/2023	156.00
8658 - Kleindorfer's Hardware LLC	735102	18- 4 keys made, 6 pan liners and roller covers	Paid by EFT # 54822		09/19/2023	09/19/2023	09/29/2023		09/29/2023	33.08
								Account 52310 - Building Materials and Supplies Totals	Invoice Transactions 2	\$189.08
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1H9F-FG6J-9NCL	18-Truck for folding Chairs/ Elkay EE Sensor	Paid by EFT # 54707		09/19/2023	09/19/2023	09/29/2023		09/29/2023	223.36
								Account 52420 - Other Supplies Totals	Invoice Transactions 1	\$223.36
Account 53540 - Natural Gas										
6769 - EDF, INC (EDF Energy Services)	153810ES	06-City Fac.-Natural Gas Commodity-August 2023 management fee	Paid by EFT # 54693		09/20/2023	09/20/2023	09/20/2023		09/20/2023	37.34
								Account 53540 - Natural Gas Totals	Invoice Transactions 1	\$37.34
Account 53610 - Building Repairs										
53657 - Plymate, INC	3204946	18 - TLRC Entry Mats 09-13-23	Paid by EFT # 54876		09/19/2023	09/19/2023	09/29/2023		09/29/2023	81.62
								Account 53610 - Building Repairs Totals	Invoice Transactions 1	\$81.62
Account 53650 - Other Repairs										
298 - Commercial Service Of Bloomington, INC	J36159	18 - TLRC Damper Control Repair mens restroom	Paid by EFT # 54748		09/19/2023	09/19/2023	09/29/2023		09/29/2023	426.59



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Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 185000 - Twin Lakes Recreation Center										
Account 53650 - Other Repairs										
7925 - The Motz Group, LLC	6395	18 - TLRC Turf Repairs - completed on 8/28/23	Paid by EFT # 54933		09/19/2023	09/19/2023	09/29/2023		09/29/2023	750.00
Account 53650 - Other Repairs Totals								Invoice Transactions 2		<u>\$1,176.59</u>
Program 185000 - Twin Lakes Recreation Center Totals								Invoice Transactions 9		<u>\$3,196.40</u>
Program 185002 - TLRC-Health & Wellness										
Account 52420 - Other Supplies										
2406 - LUMOS Holding US Acquisition, Co (Life Fitness)	7467016	18 - TLRC - Life Fitness - Machine Pad Replacement	Paid by EFT # 54835		09/19/2023	09/19/2023	09/29/2023		09/29/2023	293.91
Account 52420 - Other Supplies Totals								Invoice Transactions 1		<u>\$293.91</u>
Account 53940 - Temporary Contractual Employee										
7276 - Kaitlyn Clementi	091323	18-TLRC Fitness Specialist	Paid by EFT # 54747		09/19/2023	09/19/2023	09/29/2023		09/29/2023	180.00
8370 - Alice M Day	090523	18-TLRC Fitness Specialist	Paid by EFT # 54759		09/19/2023	09/19/2023	09/29/2023		09/29/2023	62.50
5274 - Catherine T Gossett	091523	18-TLRC Fitness Specialist	Paid by EFT # 54785		09/19/2023	09/19/2023	09/29/2023		09/29/2023	250.00
5274 - Catherine T Gossett	091323	18-TLRC Fitness Specialist	Paid by EFT # 54785		09/19/2023	09/19/2023	09/29/2023		09/29/2023	30.00
8399 - Gustavus Alexus McLeod	090723	18-TLRC Fitness Specialist	Paid by EFT # 54844		09/19/2023	09/19/2023	09/29/2023		09/29/2023	125.00
8451 - Sarah K Peters	091523	18-TLRC Fitness Specialist	Paid by EFT # 54873		09/19/2023	09/19/2023	09/29/2023		09/29/2023	75.00
1973 - Megan M Stark	091523	18-TLRC Fitness Specialist	Paid by EFT # 54921		09/19/2023	09/19/2023	09/29/2023		09/29/2023	375.00
8581 - Catherine M Storm	091423	18-TLRC Fitness Specialist	Paid by EFT # 54924		09/19/2023	09/19/2023	09/29/2023		09/29/2023	125.00
8184 - Emily E Tally	09142023	18-TLRC Fitness Specialist	Paid by EFT # 54929		09/19/2023	09/19/2023	09/29/2023		09/29/2023	125.00
7960 - Lauren Wilson (Elae Entertainment Group LLC)	091423	18-TLRC Fitness Specialist	Paid by EFT # 54954		09/19/2023	09/19/2023	09/29/2023		09/29/2023	62.50
Account 53940 - Temporary Contractual Employee Totals								Invoice Transactions 10		<u>\$1,410.00</u>
Program 185002 - TLRC-Health & Wellness Totals								Invoice Transactions 11		<u>\$1,703.91</u>
Program 185006 - TLRC-Concessions										
Account 43290 - Concessions										
204 - State Of Indiana	Sales Tax 0823	18-August 2023 Sales Tax	Paid by EFT # 54691		09/18/2023	09/18/2023	09/18/2023		09/18/2023	66.73
Account 43290 - Concessions Totals								Invoice Transactions 1		<u>\$66.73</u>



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Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 185006 - TLRC-Concessions										
Account 43300 - Vending										
204 - State Of Indiana	Sales Tax 0823	18-August 2023 Sales Tax	Paid by EFT # 54691		09/18/2023	09/18/2023	09/18/2023		09/18/2023	40.82
Account 43300 - Vending Totals										Invoice Transactions 1
										\$40.82
Account 52330 - Street , Alley, and Sewer Material										
5819 - Synchrony Bank	5486	18-TLRC Concession Items 9-6-23	Paid by Check # 77488		09/19/2023	09/19/2023	09/29/2023		09/29/2023	71.70
Account 52330 - Street , Alley, and Sewer Material Totals										Invoice Transactions 1
										\$71.70
Account 53610 - Building Repairs										
4289 - Koorsen Environmental Services, INC	196503	18 - TLRC Exhaust Hood Cleaning	Paid by EFT # 54825		09/19/2023	09/19/2023	09/29/2023		09/29/2023	457.05
Account 53610 - Building Repairs Totals										Invoice Transactions 1
										\$457.05
Program 185006 - TLRC-Concessions Totals										Invoice Transactions 4
										\$636.30
Program 186500 - Community Events										
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1X3T-TV74-JRXT	18- 3 piece neon table cloths	Paid by EFT # 54707		09/19/2023	09/19/2023	09/29/2023		09/29/2023	10.99
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1HTN-JRFM-3G9L	18- Jungle safari kids hat/notepads/glow party supplies	Paid by EFT # 54707		09/19/2023	09/19/2023	09/29/2023		09/29/2023	706.97
Account 52420 - Other Supplies Totals										Invoice Transactions 2
										\$717.96
Account 53160 - Instruction										
9031 - Indiana Park And Recreation Association	35898	18- Conference Registration- Tara Brooke	Paid by Check # 77474		09/19/2023	09/19/2023	09/29/2023		09/29/2023	345.00
Account 53160 - Instruction Totals										Invoice Transactions 1
										\$345.00
Account 53990 - Other Services and Charges										
8821 - Johan Bollen	09172023a	18 - DJ Services at Glow in the Park event - 9/16/23	Paid by EFT # 54737		09/19/2023	09/19/2023	09/29/2023		09/29/2023	525.00
Account 53990 - Other Services and Charges Totals										Invoice Transactions 1
										\$525.00
Program 186500 - Community Events Totals										Invoice Transactions 4
										\$1,587.96
Program 186502 - Community Events-Gardens										
Account 52420 - Other Supplies										
8658 - Kleindorfer's Hardware LLC	735384	18-masterlock	Paid by EFT # 54822		09/19/2023	09/19/2023	09/29/2023		09/29/2023	24.49
Account 52420 - Other Supplies Totals										Invoice Transactions 1
										\$24.49
Program 186502 - Community Events-Gardens Totals										Invoice Transactions 1
										\$24.49
Program 186503 - Community Events-Farmers' Market										



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Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 186503 - Community Events-Farmers' Market										
Account 43370 - Other Sales										
204 - State Of Indiana	Sales Tax 0823	18-August 2023 Sales Tax	Paid by EFT # 54691		09/18/2023	09/18/2023	09/18/2023		09/18/2023	40.15
Account 43370 - Other Sales Totals										<u>\$40.15</u>
Account 47230 - Gift Certificate										
8643 - Jordan Bohall (Birdie & The Bees Farm)	3312	18-Market Bucks and Gift Certificates	Paid by EFT # 54736		09/19/2023	09/19/2023	09/29/2023		09/29/2023	25.00
8417 - Dallas Conder (Dallas Conder Family Farms)	3309	18-Market Bucks and Gift Certificates	Paid by EFT # 54750		09/19/2023	09/19/2023	09/29/2023		09/29/2023	60.00
18520 - Kevin L Graber	3297	18-Market Bucks and Gift Certificates	Paid by EFT # 54786		09/19/2023	09/19/2023	09/29/2023		09/29/2023	50.00
12527 - Hoosier Honey	3296	18-Market Bucks and Gift Certificates	Paid by EFT # 54799		09/19/2023	09/19/2023	09/29/2023		09/29/2023	40.00
7348 - Dale W Jones (Stranger's Hill Certified Organic)	3315	18-Market Bucks and Gift Certificates	Paid by EFT # 54816		09/19/2023	09/19/2023	09/29/2023		09/29/2023	25.00
5200 - Chester L Lehman (Olde Lane Orchard)	3306	18-Market Bucks and Gift Certificates	Paid by EFT # 54830		09/19/2023	09/19/2023	09/29/2023		09/29/2023	30.00
5200 - Chester L Lehman (Olde Lane Orchard)	3321	18-Market Bucks and Gift Certificates	Paid by EFT # 54830		09/19/2023	09/19/2023	09/29/2023		09/29/2023	5.00
17535 - James W Lewis	3294	18-Market Bucks and Gift Certificates	Paid by EFT # 54831		09/19/2023	09/19/2023	09/29/2023		09/29/2023	40.00
4281 - Living Roots, INC	3327	18-Market Bucks and Gift Certificates	Paid by EFT # 54833		09/19/2023	09/19/2023	09/29/2023		09/29/2023	170.00
12413 - Dale L Marchino	3323	18-Market Bucks and Gift Certificates	Paid by Check # 77480		09/19/2023	09/19/2023	09/29/2023		09/29/2023	95.00
8640 - Moon Valley Farm LLC	3307	18-Market Bucks and Gift Certificates	Paid by EFT # 54854		09/19/2023	09/19/2023	09/29/2023		09/29/2023	25.00
12405 - Titus Raber	3289	18-Market Bucks and Gift Certificates	Paid by EFT # 54882		09/19/2023	09/19/2023	09/29/2023		09/29/2023	330.00
12428 - Perry L Richardson	3293	18-Market Bucks and Gift Certificates	Paid by Check # 77483		09/19/2023	09/19/2023	09/29/2023		09/29/2023	5.00
12428 - Perry L Richardson	3313	18-Market Bucks and Gift Certificates	Paid by Check # 77483		09/19/2023	09/19/2023	09/29/2023		09/29/2023	20.00
18289 - Jami D Scholl (Rezenience LLC)	3305	18-Market Bucks and Gift Certificates	Paid by EFT # 54904		09/19/2023	09/19/2023	09/29/2023		09/29/2023	5.00
18289 - Jami D Scholl (Rezenience LLC)	3325	18-Market Bucks and Gift Certificates	Paid by EFT # 54904		09/19/2023	09/19/2023	09/29/2023		09/29/2023	35.00
54040 - SIB, INC (Scholars Inn Bakehouse)	3295	18-Market Bucks and Gift Certificates	Paid by EFT # 54908		09/19/2023	09/19/2023	09/29/2023		09/29/2023	5.00
6495 - Kyle S Smith (Wilderlove Farm, LLC)	3320	18-Market Bucks and Gift Certificates	Paid by EFT # 54912		09/19/2023	09/19/2023	09/29/2023		09/29/2023	10.00



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Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 186503 - Community Events-Farmers' Market										
Account 47230 - Gift Certificate										
2496 - Galen Jay Stoll	3298	18-Market Bucks and Gift Certificates	Paid by Check # 77487		09/19/2023	09/19/2023	09/29/2023		09/29/2023	40.00
7197 - The Goat Conspiracy	3318	18-Market Bucks and Gift Certificates	Paid by EFT # 54932		09/19/2023	09/19/2023	09/29/2023		09/29/2023	40.00
6623 - Twilight Dairy, LLC	3300	18-Market Bucks and Gift Certificates	Paid by EFT # 54940		09/19/2023	09/19/2023	09/29/2023		09/29/2023	150.00
4426 - Christa L Vosters (Kettle Of Corn, LLC)	3290	18-Market Bucks and Gift Certificates	Paid by EFT # 54944		09/19/2023	09/19/2023	09/29/2023		09/29/2023	20.00
3666 - Marie Wagler	3304	18-Market Bucks and Gift Certificates	Paid by EFT # 54946		09/19/2023	09/19/2023	09/29/2023		09/29/2023	80.00
3666 - Marie Wagler	3319	18-Market Bucks and Gift Certificates	Paid by EFT # 54946		09/19/2023	09/19/2023	09/29/2023		09/29/2023	105.00
12424 - Daniel L Weber	3291	18-Gift Certificates	Paid by EFT # 54949		09/19/2023	09/19/2023	09/29/2023		09/29/2023	40.00
12425 - David W Widner	3314	18-Market Bucks and Gift Certificates	Paid by Check # 77489		09/19/2023	09/19/2023	09/29/2023		09/29/2023	45.00
Account 47230 - Gift Certificate Totals										Invoice Transactions 26
										\$1,495.00
Account 47240 - EBT Market Bucks										
8361 - Blooming Shrooms, LLC	3299	18-Market Bucks	Paid by EFT # 54727		09/19/2023	09/19/2023	09/29/2023		09/29/2023	39.00
8361 - Blooming Shrooms, LLC	3324	18-Market Bucks	Paid by EFT # 54727		09/19/2023	09/19/2023	09/29/2023		09/29/2023	81.00
8361 - Blooming Shrooms, LLC	3328	18-Market Bucks	Paid by EFT # 54727		09/19/2023	09/19/2023	09/29/2023		09/29/2023	45.00
8643 - Jordan Bohall (Birdie & The Bees Farm)	3312	18-Market Bucks and Gift Certificates	Paid by EFT # 54736		09/19/2023	09/19/2023	09/29/2023		09/29/2023	63.00
8417 - Dallas Conder (Dallas Conder Family Farms)	3309	18-Market Bucks and Gift Certificates	Paid by EFT # 54750		09/19/2023	09/19/2023	09/29/2023		09/29/2023	210.00
18520 - Kevin L Graber	3297	18-Market Bucks and Gift Certificates	Paid by EFT # 54786		09/19/2023	09/19/2023	09/29/2023		09/29/2023	165.00
12527 - Hoosier Honey	3296	18-Market Bucks and Gift Certificates	Paid by EFT # 54799		09/19/2023	09/19/2023	09/29/2023		09/29/2023	303.00
12527 - Hoosier Honey	3317	18-Market Bucks	Paid by EFT # 54799		09/19/2023	09/19/2023	09/29/2023		09/29/2023	99.00
7348 - Dale W Jones (Stranger's Hill Certified Organic)	3315	18-Market Bucks and Gift Certificates	Paid by EFT # 54816		09/19/2023	09/19/2023	09/29/2023		09/29/2023	105.00
5200 - Chester L Lehman (Olde Lane Orchard)	3306	18-Market Bucks and Gift Certificates	Paid by EFT # 54830		09/19/2023	09/19/2023	09/29/2023		09/29/2023	219.00
5200 - Chester L Lehman (Olde Lane Orchard)	3321	18-Market Bucks and Gift Certificates	Paid by EFT # 54830		09/19/2023	09/19/2023	09/29/2023		09/29/2023	264.00
17535 - James W Lewis	3294	18-Market Bucks and Gift Certificates	Paid by EFT # 54831		09/19/2023	09/19/2023	09/29/2023		09/29/2023	27.00



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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										
4281 - Living Roots, INC	3327	18-Market Bucks and Gift Certificates	Paid by EFT # 54833		09/19/2023	09/19/2023	09/29/2023		09/29/2023	2,034.00
12413 - Dale L Marchino	3323	18-Market Bucks and Gift Certificates	Paid by Check # 77480		09/19/2023	09/19/2023	09/29/2023		09/29/2023	468.00
8640 - Moon Valley Farm LLC	3307	18-Market Bucks and Gift Certificates	Paid by EFT # 54854		09/19/2023	09/19/2023	09/29/2023		09/29/2023	207.00
4423 - New Ground Farm, LLC (Michael B Record)	3302	18-Market Bucks	Paid by EFT # 54862		09/19/2023	09/19/2023	09/29/2023		09/29/2023	36.00
12405 - Titus Raber	3289	18-Market Bucks and Gift Certificates	Paid by EFT # 54882		09/19/2023	09/19/2023	09/29/2023		09/29/2023	903.00
12430 - Luke Rhodes	3303	18-Market Bucks	Paid by EFT # 54892		09/19/2023	09/19/2023	09/29/2023		09/29/2023	120.00
12430 - Luke Rhodes	3322	18-Market Bucks	Paid by EFT # 54892		09/19/2023	09/19/2023	09/29/2023		09/29/2023	189.00
12428 - Perry L Richardson	3293	18-Market Bucks and Gift Certificates	Paid by Check # 77483		09/19/2023	09/19/2023	09/29/2023		09/29/2023	18.00
12428 - Perry L Richardson	3313	18-Market Bucks and Gift Certificates	Paid by Check # 77483		09/19/2023	09/19/2023	09/29/2023		09/29/2023	24.00
18289 - Jami D Scholl (Rezenience LLC)	3305	18-Market Bucks and Gift Certificates	Paid by EFT # 54904		09/19/2023	09/19/2023	09/29/2023		09/29/2023	27.00
18289 - Jami D Scholl (Rezenience LLC)	3325	18-Market Bucks and Gift Certificates	Paid by EFT # 54904		09/19/2023	09/19/2023	09/29/2023		09/29/2023	54.00
54040 - SIB, INC (Scholars Inn Bakehouse)	3295	18-Market Bucks and Gift Certificates	Paid by EFT # 54908		09/19/2023	09/19/2023	09/29/2023		09/29/2023	126.00
6495 - Kyle S Smith (Wilderlove Farm, LLC)	3320	18-Market Bucks and Gift Certificates	Paid by EFT # 54912		09/19/2023	09/19/2023	09/29/2023		09/29/2023	399.00
2496 - Galen Jay Stoll	3298	18-Market Bucks and Gift Certificates	Paid by Check # 77487		09/19/2023	09/19/2023	09/29/2023		09/29/2023	66.00
2496 - Galen Jay Stoll	3316	18-Market Bucks	Paid by Check # 77487		09/19/2023	09/19/2023	09/29/2023		09/29/2023	9.00
7197 - The Goat Conspiracy	3318	18-Market Bucks and Gift Certificates	Paid by EFT # 54932		09/19/2023	09/19/2023	09/29/2023		09/29/2023	39.00
8641 - Mark A Tirey (T7 Ranch, LLC)	3301	18-Market Bucks	Paid by EFT # 54935		09/19/2023	09/19/2023	09/29/2023		09/29/2023	285.00
6623 - Twilight Dairy, LLC	3300	18-Market Bucks and Gift Certificates	Paid by EFT # 54940		09/19/2023	09/19/2023	09/29/2023		09/29/2023	300.00
4426 - Christa L Vosters (Kettle Of Corn, LLC)	3290	18-Market Bucks and Gift Certificates	Paid by EFT # 54944		09/19/2023	09/19/2023	09/29/2023		09/29/2023	12.00
3666 - Marie Wagler	3304	18-Market Bucks and Gift Certificates	Paid by EFT # 54946		09/19/2023	09/19/2023	09/29/2023		09/29/2023	75.00
3666 - Marie Wagler	3319	18-Market Bucks and Gift Certificates	Paid by EFT # 54946		09/19/2023	09/19/2023	09/29/2023		09/29/2023	162.00



Board of Park Commissioners Claim Register

Invoice Date Range 09/16/23 - 09/29/23

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										
12424 - Daniel L Weber	3326	18-Market Bucks	Paid by EFT # 54949		09/19/2023	09/19/2023	09/29/2023		09/29/2023	18.00
12424 - Daniel L Weber	3311	18-Market Bucks	Paid by EFT # 54949		09/19/2023	09/19/2023	09/29/2023		09/29/2023	45.00
12425 - David W Widner	3292	18-Market Bucks	Paid by Check # 77489		09/19/2023	09/19/2023	09/29/2023		09/29/2023	18.00
12425 - David W Widner	3314	18-Market Bucks and Gift Certificates	Paid by Check # 77489		09/19/2023	09/19/2023	09/29/2023		09/29/2023	27.00
6592 - Christopher Salem Willard	3310	18-Market Bucks	Paid by EFT # 54952		09/19/2023	09/19/2023	09/29/2023		09/29/2023	198.00
Account 47240 - EBT Market Bucks Totals								Invoice Transactions	38	\$7,479.00
Account 53990 - Other Services and Charges										
5153 - Ross E Eiler	0046761	18- FM Entertainment - 9/9/2023	Paid by EFT # 54766		09/19/2023	09/19/2023	09/29/2023		09/29/2023	200.00
6330 - Marshall Security LLC	3001	18-FM Security-Aug 2023 (inc. credit)	Paid by EFT # 54841		09/19/2023	09/19/2023	09/29/2023		09/29/2023	382.50
4201 - One World Catering & Events (Lennie's, INC)	E15467	18- From Farm to Table Catering 8-19-23	Paid by EFT # 54867		09/19/2023	09/19/2023	09/29/2023		09/29/2023	2,741.46
Account 53990 - Other Services and Charges Totals								Invoice Transactions	3	\$3,323.96
Program 186503 - Community Events-Farmers' Market Totals								Invoice Transactions	68	\$12,338.11
Program 186506 - Performing Art Series										
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	114Y-W6PK-KQCV	18-Black Panther DVD/Strangers on a Train/Vivo	Paid by EFT # 54707		09/19/2023	09/19/2023	09/29/2023		09/29/2023	52.42
Account 52420 - Other Supplies Totals								Invoice Transactions	1	\$52.42
Account 53990 - Other Services and Charges										
8822 - Dustin Miller	July 31, 2023	18- 75 Minute Performance-SYP Performing Art 9/8/2023	Paid by EFT # 54849		09/19/2023	09/19/2023	09/29/2023		09/29/2023	2,000.00
536 - Chris Ramsey (KingSnake Sound Company)	140700	18- Replacement diaphragm for movie system speaker	Paid by EFT # 54885		09/19/2023	09/19/2023	09/29/2023		09/29/2023	105.00
Account 53990 - Other Services and Charges Totals								Invoice Transactions	2	\$2,105.00
Program 186506 - Performing Art Series Totals								Invoice Transactions	3	\$2,157.42



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Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 187001 - Adult Sports-Softball										
Account 43220 - Facility Rentals										
204 - State Of Indiana	Sales Tax 0823	18-August 2023 Sales Tax	Paid by EFT # 54691		09/18/2023	09/18/2023	09/18/2023		09/18/2023	104.31
Account 43220 - Facility Rentals Totals										Invoice Transactions 1
										<u>\$104.31</u>
Account 53940 - Temporary Contractual Employee										
17565 - Michael B Hicks (Contractual)	090723	18-Adult Softball Umpire	Paid by EFT # 54796		09/19/2023	09/19/2023	09/29/2023		09/29/2023	325.00
6443 - David Joseph Huss	090623	18-Adult Softball Umpire	Paid by EFT # 54801		09/19/2023	09/19/2023	09/29/2023		09/29/2023	350.00
7758 - Timothy R Louis	091023	18-Adult Softball Umpire	Paid by EFT # 54834		09/19/2023	09/19/2023	09/29/2023		09/29/2023	550.00
557 - Vicki Lynn Minder	091023	18-Adult Softball Umpire	Paid by EFT # 54850		09/19/2023	09/19/2023	09/29/2023		09/29/2023	575.00
6526 - Craig T Sparks	083023	18-Adult Softball Umpire	Paid by EFT # 54916		09/19/2023	09/19/2023	09/29/2023		09/29/2023	150.00
6526 - Craig T Sparks	082723	18-Adult Softball Umpire	Paid by EFT # 54916		09/19/2023	09/19/2023	09/29/2023		09/29/2023	150.00
6470 - Adriann Nicole Wilson	082023	18-Adult Softball Umpire	Paid by EFT # 54953		09/19/2023	09/19/2023	09/29/2023		09/29/2023	75.00
Account 53940 - Temporary Contractual Employee Totals										Invoice Transactions 7
Program 187001 - Adult Sports-Softball Totals										<u>\$2,175.00</u>
										Invoice Transactions 8
										<u>\$2,279.31</u>
Program 187006 - Adult Sports-Concessions										
Account 43290 - Concessions										
204 - State Of Indiana	Sales Tax 0823	18-August 2023 Sales Tax	Paid by EFT # 54691		09/18/2023	09/18/2023	09/18/2023		09/18/2023	44.22
Account 43290 - Concessions Totals										Invoice Transactions 1
										<u>\$44.22</u>
Account 43295 - Concessions FB Tax										
204 - State Of Indiana	Sales Tax 0823	18-August 2023 Sales Tax	Paid by EFT # 54691		09/18/2023	09/18/2023	09/18/2023		09/18/2023	26.27
204 - State Of Indiana	F&B Tax 0823	18-August 2023 F&B Tax	Paid by EFT # 54692		09/18/2023	09/18/2023	09/18/2023		09/18/2023	3.75
Account 43295 - Concessions FB Tax Totals										Invoice Transactions 2
Program 187006 - Adult Sports-Concessions Totals										<u>\$30.02</u>
										Invoice Transactions 3
										<u>\$74.24</u>
Program 189000 - Operations										
Account 52420 - Other Supplies										
4055 - County Line Companies, LLC (dba Play Pros)	4461	18-Memorial Bench purchase - Bryan Park	Paid by EFT # 54752		09/19/2023	09/19/2023	09/29/2023		09/29/2023	2,439.00
Account 52420 - Other Supplies Totals										Invoice Transactions 1
										<u>\$2,439.00</u>



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Invoice Date Range 09/16/23 - 09/29/23

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 189000 - Operations										
Account 53990 - Other Services and Charges										
4630 - Jonathan Racek	3 8082023	18-Final payment for public art fabrication @ RFP	Paid by EFT # 54883		09/19/2023	09/19/2023	09/29/2023		09/29/2023	9,825.00
Account 53990 - Other Services and Charges Totals								Invoice Transactions 1		\$9,825.00
Program 189000 - Operations Totals								Invoice Transactions 2		\$12,264.00
Program 189001 - Cell Tower										
Account 53650 - Other Repairs										
7479 - Sunset Hill Fence Co LLC	009826	18-Labor to repair 40' of 8' vinyl fencing along B-Line Trail	Paid by EFT # 54927		09/19/2023	09/19/2023	09/29/2023		09/29/2023	1,800.00
Account 53650 - Other Repairs Totals								Invoice Transactions 1		\$1,800.00
Program 189001 - Cell Tower Totals								Invoice Transactions 1		\$1,800.00
Program 189003 - Operations-Open Shelters										
Account 43220 - Facility Rentals										
204 - State Of Indiana	Sales Tax 0823	18-August 2023 Sales Tax	Paid by EFT # 54691		09/18/2023	09/18/2023	09/18/2023		09/18/2023	339.29
Account 43220 - Facility Rentals Totals								Invoice Transactions 1		\$339.29
Program 189003 - Operations-Open Shelters Totals								Invoice Transactions 1		\$339.29
Program 189006 - Switchyard Property										
Account 43220 - Facility Rentals										
204 - State Of Indiana	Sales Tax 0823	18-August 2023 Sales Tax	Paid by EFT # 54691		09/18/2023	09/18/2023	09/18/2023		09/18/2023	315.94
Account 43220 - Facility Rentals Totals								Invoice Transactions 1		\$315.94
Account 52420 - Other Supplies										
651 - Engraving & Stamp Center, INC	44173	18- SYP "PO" Stamp	Paid by EFT # 54772		09/19/2023	09/19/2023	09/29/2023		09/29/2023	36.50
Account 52420 - Other Supplies Totals								Invoice Transactions 1		\$36.50
Program 189006 - Switchyard Property Totals								Invoice Transactions 2		\$352.44
Program G23007 - 2023 Banneker Nature Day										
Account 47250 - Grant - Other										
3998 - Summer Star Foundation for Nature, Art & Humanity	18-2023-09	18-Leftover Banneker Nature Club Grant Funds	Paid by EFT # 54925		09/19/2023	09/19/2023	09/29/2023		09/29/2023	20.76
Account 47250 - Grant - Other Totals								Invoice Transactions 1		\$20.76
Account 53990 - Other Services and Charges										
205 - City Of Bloomington	18-2023-09	18-Banneker Nature Club Bus Transp-20 trips-8/20/23	Paid by Check # 77467		09/19/2023	09/19/2023	09/29/2023		09/29/2023	600.00



Board of Park Commissioners Claim Register

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Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program G23007 - 2023 Banneker Nature Day										
Account 53990 - Other Services and Charges										
205 - City Of Bloomington	18-2023-0731	18-Griffy Lk Boat Rentals-Banneker Nature Club-June & July 2023	Paid by Check # 77466		09/19/2023	09/19/2023	09/29/2023		09/29/2023	256.50
								Account 53990 - Other Services and Charges Totals	Invoice Transactions 2	\$856.50
								Program G23007 - 2023 Banneker Nature Day Totals	Invoice Transactions 3	\$877.26
Program G23014 - 2023-24 Griffy Nature Days										
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1CKM-M6MJ-JGT9	18- Cardstock/Printer Paper	Paid by EFT # 54707		09/19/2023	09/19/2023	09/29/2023		09/29/2023	153.92
								Account 52420 - Other Supplies Totals	Invoice Transactions 1	\$153.92
								Program G23014 - 2023-24 Griffy Nature Days Totals	Invoice Transactions 1	\$153.92
								Department 18 - Parks & Recreation Totals	Invoice Transactions 158	\$56,470.09
								Fund 201 - Parks and Rec Non Reverting Totals	Invoice Transactions 158	\$56,470.09
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	201036	18-Design-Duke Power Line Trl; S. Rogers St, Weimer Rd-July 2023	Paid by EFT # 54718		09/19/2023	09/19/2023	09/29/2023		09/29/2023	50.43
								Account 54510 - Other Capital Outlays Totals	Invoice Transactions 1	\$50.43
								Program 18018A - 7th St Green Way, RCA Power Line Totals	Invoice Transactions 1	\$50.43
								Department 18 - Parks & Recreation Totals	Invoice Transactions 1	\$50.43
								Fund 980 - 2018 BicentennialBnd Prcd900030 Totals	Invoice Transactions 1	\$50.43
Fund 985 - Parks GO Bonds 2022										
Department 18 - Parks & Recreation										
Program 180000 - Main										
Account 54510 - Other Capital Outlays										
3663 - WSP USA, INC	1337838	07- 2nd St PBL - 2nd Street Modernization-May 2023	Paid by EFT # 54960		09/19/2023	09/19/2023	09/29/2023		09/29/2023	62,651.12
3663 - WSP USA, INC	1340900	07- 2nd St PBL - 2nd Street Modernization proj LPA-7/1-8/8/23	Paid by EFT # 54960		09/19/2023	09/19/2023	09/29/2023		09/29/2023	55,599.95



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Fund 985 - Parks GO Bonds 2022										
Department 18 - Parks & Recreation										
Program 180000 - Main										
Account 54510 - Other Capital Outlays										
5641 - AZTEC Engineering Group, INC	201036	18-Design-Duke Power Line Trl; S. Rogers St, Weimer Rd-July 2023	Paid by EFT # 54718		09/19/2023	09/19/2023	09/29/2023		09/29/2023	2,200.00
Account 54510 - Other Capital Outlays Totals							Invoice Transactions	3		<u>\$120,451.07</u>
Program 180000 - Main Totals							Invoice Transactions	3		<u>\$120,451.07</u>
Department 18 - Parks & Recreation Totals							Invoice Transactions	3		<u>\$120,451.07</u>
Fund 985 - Parks GO Bonds 2022 Totals							Invoice Transactions	3		<u>\$120,451.07</u>
Grand Totals							Invoice Transactions	272		<u>\$258,720.62</u>

REGISTER OF CLAIMS
Board: Parks & Recreation Claim Register

Date:	Type of Claim	FUND	Description	Bank Transfer	Amount
09/29/23	Claims				\$258,720.62
					<u>\$258,720.62</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 \$258,720.62 9/29/2023

Dated this ____ day of _____ year of 20____.

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

Fiscal Office_____



Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
Parks - Parks & Recreation	2023-00013994	BA	GL	09/14/2023	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>			
09/14/2023	201-18-181001-52420	Other Supplies	Budget Amendment		1,433.00	.00			
09/14/2023	201-18-181001-53990	Other Services and Charges	Budget Amendment		3,000.00	.00			
09/14/2023	201-18-184500-53830	Bank Charges	Budget Amendment		500.00	.00			
09/14/2023	201-18-184502-53830	Bank Charges	Budget Amendment		22.52	.00			
09/14/2023	201-18-184502-53990	Other Services and Charges	Budget Amendment		204.04	.00			
09/14/2023	201-18-186500-52420	Other Supplies	Budget Amendment		3,500.00	.00			
09/14/2023	201-18-186503-53830	Bank Charges	Budget Amendment		300.00	.00			
09/14/2023	201-18-186506-51120	Salaries and Wages - Temporary	Budget Amendment		300.00	.00			
09/14/2023	201-18-186506-51210	FICA	Budget Amendment		25.00	.00			
09/14/2023	201-18-186507-53830	Bank Charges	Budget Amendment		5.00	.00			
09/14/2023	201-18-189006-52420	Other Supplies	Budget Amendment		10,000.00	.00			
					Number of Entries: 11				
						\$19,289.56			\$0.00



Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
Parks - Parks & Recreation	2023-00012840	BA	GL	08/21/2023	Budget Amendment - Ops NR'ing 9000				
G/L Date	G/L Account Number	Account Description			Description	Source		Increase Amount	Decrease Amount
08/21/2023	201-18-189000-53990	Other Services and Charges			Budget Amendment - Ops NR'ing 9000			72,725.00	.00
Number of Entries: 1								\$72,725.00	\$.00

REVENUES AND EXPENSES: COMPARISON REPORT								
Expenses	2022	2022	2022	2022	2023	2023	2023	
August	Total	Expenses	Expenses	% of Expense	Total	Expenses	of Expenses	
2023	<u>Expense</u>	as of	as of	Spent	<u>Expense</u>	as of	Spent	%
	<u>Budget</u>	<u>December</u>	<u>August</u>	<u>to date</u>	<u>Budget</u>	<u>August</u>	<u>to date</u>	<u>change</u>
General Fund								
Administration	813,903	795,767	581,247	73.04%	844,049	667,924	79.13%	14.91%
Health & Wellness	94,977	74,166	41,307	55.69%	93,493	52,095	55.72%	26.12%
Community Relations	510,923	370,480	195,597	52.80%	540,874	252,493	36.16%	29.09%
Aquatics	424,371	362,430	302,628	83.50%	451,892	335,722	74.29%	10.94%
Frank Southern Center	387,393	366,648	208,843	56.96%	425,242	206,661	48.60%	-1.04%
Golf Services	833,792	821,950	534,741	65.06%	915,889	610,904	66.70%	14.24%
Natural Resources	420,230	361,353	216,736	59.98%	534,405	282,624	52.89%	30.40%
Youth Programs	77,162	74,369	48,063	64.63%	82,763	53,015	64.06%	10.30%
TLRC	305,962	282,555	175,178	62.00%	315,143	205,582	65.23%	17.36%
Community Events	576,608	508,788	334,511	65.75%	567,876	340,377	59.94%	1.75%
Adult Sports	325,324	298,747	139,296	46.63%	294,196	167,600	56.97%	20.32%
Youth Sports	310,858	292,128	187,680	64.25%	311,917	221,919	71.15%	18.24%
BBCC	434,110	284,365	201,704	70.93%	453,306	271,012	59.79%	34.36%
Inclusive Recreation	92,832	71,356	49,721	69.68%	137,174	72,164	52.61%	45.14%
Operations	1,757,328	1,645,774	1,116,777	67.86%	2,347,357	1,337,644	56.99%	19.78%
Switchyard Property	676,749	400,552	252,637	63.07%	859,828	383,850	44.64%	51.94%
Landscaping	886,913	670,109	406,630	60.68%	1,061,503	548,791	51.70%	34.96%
Cemeteries	398,487	347,063	264,043	76.08%	256,422	157,258	61.33%	-40.44%
Urban Forestry	530,277	349,617	224,633	64.25%	660,133	314,850	47.69%	40.16%
Recover Forward	0			0.00%			0.00%	0.00%
General Fund total:	9,858,200	8,378,217	5,481,971	65.43%	11,153,462	6,482,484	58.12%	18.25%
Non-Reverting Fund								
Administration	12,800	2,277	1,033	45.36%	17,168	6,159	35.88%	496.41%
Health & Wellness	4,005	4,264	513	12.03%	6,487	22,808	351.60%	4347.82%
Community Relations	5,350	712	712	100.00%	5,350	2,010	37.57%	0.00%
Aquatics	57,518	60,043	55,381	92.24%	76,595	78,629	102.65%	41.98%
Frank Southern Center	88,282	68,157	37,308	54.74%	89,833	46,261	51.50%	24.00%
Golf Services	136,759	148,600	118,709	79.88%	154,313	152,928	99.10%	28.83%
Natural Resources	81,710	53,857	44,564	82.74%	46,850	15,693	33.50%	-64.79%
Youth Programs	69,137	146,654	74,687	50.93%	166,839	96,671	57.94%	29.44%
*TLRC - day to day	555,813	578,342	365,876	63.26%	650,779	393,277	60.43%	7.49%
Community Events	226,836	141,048	70,991	50.33%	144,879	74,244	51.25%	4.58%
Adult Sports	78,515	102,072	78,125	76.54%	110,335	68,555	62.13%	-12.25%
Youth Sports	9,791	9,022	5,538	61.38%	9,752	6,256	64.14%	12.95%
BBCC	2,560	15,705	15,705	100.00%	4,560	431	9.45%	-97.26%
Inclusive Recreation	0	0	0	0.00%	0	0	0.00%	0.00%
Operations	141,758	309,918	30,720	9.91%	572,425	781,149	136.46%	2442.82%
Dog Park	0	0	0	0.00%	36,635	0	0.00%	0.00%
Switchyard	27,558	23,752	5,652	23.80%	0	22,421	0.00%	296.66%
Landscaping (CCC Prop.)	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	12,650	3,315	240	7.23%	12,850	2,860	22.26%	1093.46%
N-R Fund subtotal:	1,511,042	1,667,739	905,754	54.31%	2,105,650	1,770,351	84.08%	95.46%
TLRC - bond	474,213	474,213	474,213	100.00%	474,012	474,013	100.00%	0.00%
N-R Fund total:	1,985,255	2,141,952	1,379,966	64.43%	2,579,662	2,244,363	87.00%	62.64%

Other Misc Funds								
16-17 M CCS 21st com I								
17-18 MCCSC 21st Com Learn								
18-19 MCCSC 21st Com Learn								
19-20 MCCSC 21st Com Learn								
23-24 MCCSC 21st Com Learn						2,547		
2021 MCCSC 21st Grant			16,370					
2022-2023 MCCSC 21st Century						20,990		
Community Banneker Bus								
Duke Arbor Day			3,905					
G15008 Summer Food Prg.						5,264		
G15009 Nature Days S/Star								
Griffy Lake Nature Day			4,223			6,423		
Wapehani I-69 Mitigation								
Leonard Springs Nature			3,948			3,667		
Banneker Nature Day			3,397			3,983		
NRPA Nutrition Hub			21,270					
Spec.						4,999		
Youth & Adolescent Phy Act			2,933					
Goat Farm								
Giffy LARE								
Deer Cull								
Storm Response Plan USDA					473	2,982		
Banneker ROI								
Other Misc Funds total:	0	0	56,047	0.00%	473	50,854		
TOTAL ALL FUNDS	11,843,455	9,537,723	6,917,984	72.53%	13,733,597	8,777,702	63.91%	26.88%

REVENUES AND EXPENSES: COMPARISON REPORT								
Revenues August 2023								
	2022	2022	2022	2022	2023	2023	2023	
	Projected	Revenue	Revenue	% of Revenue	Projected	Revenue	% of Revenue	
	Revenue	as of	as of	Collected	Revenue	as of	Collected	%
	for year	December	August	to date	for year	August	to date	change
General Fund								
Taxes/Misc Revenue	6,542,219	7,675,587	4,400,949	57.34%	8,138,119	4,465,987	54.88%	1.48%
Administration	500	421	421	100.00%	400	435	108.75%	3.33%
Community Relations	0	0	0	0.00%	0	0	0.00%	0.00%
Aquatics	181,000	188,069	182,980	97.29%	188,000	204,974	109.03%	12.02%
Frank Southern	213,000	185,805	115,835	62.34%	225,000	136,358	60.60%	17.72%
Golf Services	699,000	880,800	660,008	74.93%	701,000	777,098	110.86%	17.74%
Natural Resources	0	0	0	0.00%	0	0	0.00%	0.00%
Youth Services	0	0	0	0.00%	0	0	0.00%	0.00%
Community Events	13,500	10,749	7,329	26.11%	14,000	11,465	81.89%	56.44%
Adult Sports	16,000	28,065	28,065	100.00%	32,000	26,650	83.28%	-5.04%
Youth Sports	25,500	30,162	28,572	94.73%	39,000	37,296	95.63%	30.53%
BBCC	15,000	9,929	5,249	52.87%	18,000	13,729	76.27%	161.55%
Operations	0	26	0	0.00%	0	0	0.00%	0.00%
Landscaping	0	0	0	0.00%	0	0	0.00%	0.00%
Cemeteries	35,000	37,750	30,500	80.79%	42,000	34,100	81.19%	11.80%
Urban Forestry	0	2,640		0.00%	0	0	0.00%	0.00%
Recover Forward	0	0		0.00%	0	0	0.00%	0.00%
Subtotal Program Rev	1,198,500	1,374,415	1,058,959	77.05%	1,259,400	1,242,105	98.63%	17.29%
General Fund Total	7,740,719	9,050,003	5,459,908	60.33%	9,397,519	5,708,091	60.74%	4.55%
Non-Reverting Fund								
Administration	35,600	151,029	138,322	91.59%	35,000	30,705	87.73%	-77.80%
Health & Wellness	6,450	5,678	1,993	35.10%	8,150	8,205	100.67%	311.74%
Community Relations	3,000	6,250	4,900	78.40%	3,000	3,839	127.98%	-21.64%
Aquatics	80,000	75,562	72,155	95.49%	82,500	95,069	115.23%	0.00%
Frank Southern	91,300	85,658	25,281	29.51%	55,000	25,517	46.39%	0.94%
Golf Services	163,000	238,405	165,448	69.40%	180,500	195,005	108.04%	17.86%
Natural Resources	71,400	60,530	54,354	89.80%	71,400	63,011	88.25%	15.93%
Youth Programs	163,500	169,252	164,239	97.04%	170,000	170,018	100.01%	3.52%
*TLRC -Operational	599,625	856,191	575,222	67.18%	725,749	641,654	88.41%	11.55%
Community Events	139,740	155,718	119,950	77.03%	144,800	141,903	98.00%	18.30%
Adult Sports	54,500	103,383	86,899	84.06%	88,500	60,679	68.56%	-30.17%
Youth Sports	8,000	3,302	3,428	103.79%	8,000	1,814	22.67%	-47.09%
BBCC	7,600	21,842	5,240	23.99%	4,800	7,437	154.94%	41.94%
Operations	68,900	350,680	74,717	21.31%	69,940	811,700	1160.57%	986.36%
Dog Park	400	0	0	0.00%	400	0	0.00%	0.00%
Switchyard	41,500	69,760	45,450	65.15%	42,500	55,206	129.90%	21.46%
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	14,600	16,700	14,200	85.03%	14,600	95,390	653.35%	0.00%
N-R Fund subtotal:	1,549,115	2,369,940	1,551,797	65.48%	1,704,839	2,407,150	141.20%	55.12%

Other Misc Funds								
G22-23 MCCSC 21st Com		19,117						
G19-20 MCCSC 21st Com								
G20-21 MCCSC 21st								
G21 MCCSC 21st		17,496	14,630			23,190		
G14009 Summer Food Grant		-2,866				10,646		
Communit Banneker Bus								
Storm Response Plan						4,400		
NRPA Nutrition Hub		5,000	5,000					
Duke Arbor Day		4,050	4,050					
Griffy LARE Veg. Mgt								
Nature Preserves Invsive						4,999		
G15009 Griffy Nature Days		4,328	4,328			6,622		
(902) Rose Hill Trust		621	221			1,322		
Banneker ROI		9,036						
Banneker Nature Days		4,293	4,860			4,860		
Yth & Adolescent Phy Act		6,941	2,915					
Nature Days Star								
2019 Deer Cull IN DNR CHAP		23,389	23,389					
Reservoir Fisheries		2,000						
Other Misc Funds total:	0	93,405	59,393		0	56,040		
TOTAL ALL FUNDS	9,289,834	11,513,348	7,071,098	61.42%	11,102,358	8,171,281	73.60%	15.56%

Non-Reverting Cash B	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
	1/1/2023	8/1/2023	revenue	8/31/2023	RESERVE *	Expense	
						Over/Under	
					see explanation below*	(does not include expenses taken from RESERVE)	THIS IS THE TOTAL ACCUMULATED AMOUNT
Administration	427,446.31	30,704.71		6,159.41		24,545.30	451,991.61
Health & Wellness	16,253.08	8,205.00		22,807.97		(14,602.97)	1,650.11
Community Relations	42,319.83	3,839.41		2,009.94		1,829.47	44,149.30
Aquatics	373,664.34	95,068.50		78,628.79		16,439.71	390,104.05
Frank Southern Center	175,382.59	25,517.08		46,082.24		(20,565.16)	154,817.43
Golf Course	338,233.73	195,004.79		152,927.85		42,076.94	380,310.67
Natural Resources	361,240.86	63,011.33		15,692.95		47,318.38	408,559.24
Allison Jukebox	331,329.03	170,018.20		96,670.99		73,347.21	404,676.24
TLRC	(2,962,073.01)	578,899.98		867,289.61		(288,389.63)	(3,250,462.64)
TLRC Reserve	816,213.69	62,753.73		0.00		62,753.73	878,967.42
Community Events	525,209.53	141,902.74		73,988.65		67,914.09	593,123.62
Adult Sports	15,493.13	60,678.84		68,529.78		(7,850.94)	7,642.19
Youth Sports	(564.07)	1,813.75		6,204.50		(4,390.75)	(4,954.82)
Skate Park	22,417.65	0		0.00		0.00	22,417.65
Benjamin Banneker Cor	51,686.09	7437.12		430.94		7,006.18	58,692.27
Operations	283,227.99	811,699.56		781,149.31		30,550.25	313,778.24
Dog Park	5,993.79	0.00		0.00		0.00	5,993.79
Switchyard Property	296,319.33	55,205.68		22,420.88		32,784.80	329,104.13
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	49,417.09	95,389.55		2,860.00		92,529.55	141,946.64
Change Fund	0.00	0.00		0.00		0.00	0.00
Deposits	0.00	0.00		0.00		0.00	0.00
TOTALS	1,184,162.34	2,407,149.97	0.00	2,243,853.81	0.00	163,296.16	1,347,458.50
							163,296.16
							INCREASE/DECREASE FOR THE CURRENT

Refund Listing Report

Refund Date	Receipt #	Drwr	Module	ModuleLink	Description	Refund Type	User Name	Fee Ref	Tax Ref	Tot Ref
08/01/2023	2347183	6	PSS	5903	Switch Yard Park Pavilion (5903)	Refund Now	grabowsm	480.00	0.00	480.00
08/03/2023	2348371	6	FR	SHELT_BRYPK_	Bryan North Shelter on 08/18/2023 at	Refund Now	grabowsm	62.00	0.00	62.00
08/07/2023	2352045	6	AR	240015_I	SUP Learn to Paddle (240015-I)	Refund Now	grabowsm	20.00	0.00	20.00
08/07/2023	2352045	6	AR	240015_I	SUP Learn to Paddle (240015-I)	Refund Now	grabowsm	5.00	0.00	5.00
08/08/2023	2352534	6	AR	265301_A	From Farm to Table (265301-A)	Refund Now	grabowsm	75.00	0.00	75.00
08/10/2023	2354110	6	FR	SHELT_BRYPK_	Bryan North Shelter on 08/12/2023 at	Refund Now	grabowsm	31.00	0.00	31.00
08/11/2023	2354986	5	AR	240015_I	SUP Learn to Paddle (240015-I)	Refund Now	michele.wilson	20.00	0.00	20.00
08/11/2023	2354986	5	AR	240015_I	SUP Learn to Paddle (240015-I)	Refund Now	michele.wilson	5.00	0.00	5.00
08/16/2023	2358845	6	FR	COURT_TLRC_C	Court 1 on 08/28/2023 at 6:00pm to	Refund Now	grabowsm	120.00	0.00	120.00
08/16/2023	2358845	6	FR	COURT_TLRC_C	Court 1 on 08/30/2023 at 6:00pm to	Refund Now	grabowsm	120.00	0.00	120.00
08/18/2023	2360846	6	PM	TL-ST-6M	TL STDNT 6M PIF (33142)	Refund Now	grabowsm	147.00	0.00	147.00
08/23/2023	2364660	6	PM	TLFAMEFT	TL FAMILY EFT (35712)	Refund Now	grabowsm	52.00	0.00	52.00
08/23/2023	2364660	6	PM	TL-CAPFE	TL Capital Fee (35719)	Refund Now	grabowsm	20.00	0.00	20.00
08/23/2023	2364660	6	PM	TL-CAPFE	TL Capital Fee (35720)	Refund Now	grabowsm	20.00	0.00	20.00
08/23/2023	2364660	6	PM	TL-CAPFE	TL Capital Fee (35721)	Refund Now	grabowsm	20.00	0.00	20.00
08/23/2023	2364660	6	PM	TL-CAPFE	TL Capital Fee (35722)	Refund Now	grabowsm	20.00	0.00	20.00
08/24/2023	2365509	6	PM	TL-ST-1M	TL STDNT 1M PIF (35752)	Refund Now	grabowsm	8.00	0.00	8.00
08/30/2023	2369827	6	AR	325007_C	The Skating School - Level 3 (325007	Refund Now	grabowsm	80.00	0.00	80.00

Report Summary Totals

Total Refund Records:	18
Total Fees Refunded:	1,305.00
Total Tax Refunded:	0.00
Total Amount Refunded:	1,305.00

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:	08/01/2023 - Actual Date 08/01/2023
End Ticket:	<u>ZZZZZZZZ</u>
End Inventory Item:	<u>ZZZZZZ</u>
End Pass:	<u>ZZZZZZ</u>
End Refund Date:	08/31/2023 - Actual Date 08/31/2023
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

Sep-23

Bloomington Parks and Recreation Surplus Declaration Form

Sep-23

[illegible]



STAFF REPORT

Agenda Item: A-7
Date: 9-20-2023

Administrator
Review\Approval
PM

TO: Board of Park Commissioners
FROM: Crystal Ritter, Community Events Coordinator
DATE: September 26, 2023
SUBJECT: REVIEW AND APPROVAL OF THE COOPERATIVE PARTNERSHIP AGREEMENT WITH PAINT BLOOMINGTON

Recommendation

Staff recommends the approval of the cooperative partnership agreement with Paint Bloomington to host the second annual Paint Bloomington event on Saturday, October 7 in Bryan Park. Paint Bloomington agrees to offer free painting workshops to children registered in the Banneker Summer program and Kid City Summer Camp in exchange for free use of the Bryan Park and the Woodlawn Shelter in Bryan Park for their October 7 event.

Background

Bloomington Parks and Recreation Department (BPRD) would like to partner with Paint Bloomington to host the second annual Paint Bloomington in Bryan Park on Saturday, October 7 from 10 a.m. to 3 p.m. This event invites participants of all ages to join them on October 7 for free painting classes and workshops. Paint Bloomington will also provide painting supplies to anyone who wishes to participate. Paint Bloomington is a collaborative art event hosted by Arts Alliance of Greater Bloomington, Artists for Climate Awareness, Bloomington Watercolor Society, Portrait Group, and Upland Plein Air.

RESPECTFULLY SUBMITTED,

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

Crystal Ritter, Community Events Coordinator



COOPERATIVE PROGRAM PARTNERSHIP AGREEMENT
PAINT BLOOMINGTON

This agreement is made and entered into this _____ day of _____, 2023, by and between the City of Bloomington Parks and Recreation Department (“BPRD”) and Paint Bloomington (“Paint Bloomington”).

WHEREAS, BPRD and Paint Bloomington desire to cooperate in the provision of free painting workshops for the benefit of the general public; and

WHEREAS, Paint Bloomington is qualified to perform such services with BPRD; and

WHEREAS, BPRD is authorized to plan and develop partnerships and contractual arrangements with non-city organizations to ensure delivery of services;

NOW, THEREFORE, in consideration of the terms and conditions set forth herein, the Partners to this Agreement agree as follows:

1.0 Purpose of Agreement:

The purpose of this Agreement is to outline a program partnership which provides for a free outdoor painting event opportunity for the Bloomington community and for the youth participating in Parks Summer Programs by combining available resources from each partner to the Agreement.

2.0 Duration of Agreement:

This agreement shall be in full force and effect from July 1, 2023 to November 1, 2023, unless early termination occurs as described in Article 7 of this Agreement

3.0 Bloomington Parks and Recreation

The goal of BPRD is to build a positive relationship with Paint Bloomington in order to provide more affordable painting opportunities for the Bloomington community. BPRD agrees to:

3.1 Provide Bryan Park and the Woodlawn Shelter for a Paint Bloomington! Paint-Out event on October 7, 2023 from 10:00 a.m.-3:00 p.m.

3.2 Connect Paint Bloomington with Kid City Camp and the Banneker Camp Program for free painting workshops during the summer programs.

3.3 Promote the October 7th event through social media, listing Paint Bloomington as a co-sponsor in all publicity.

4.0 Paint Bloomington

The goal of Paint Bloomington is to provide free and accessible opportunities for the community to receive painting support and create an accessible opportunity for all ages. Paint Bloomington is a collaborative art event hosted by Arts Alliance of Greater Bloomington, Artists for Climate Awareness, Bloomington Watercolor Society, Portrait Group, and Upland Plain Air. Paint Bloomington agrees to:

4.1 Promote the event through their social media outlets, listing BPRD as a co-sponsor in all publicity.

4.2 Provide volunteers and painting supplies for the October 7th Paint –Out Event.

4.3 Provide adequate staff and volunteers to manage the event.

4.4 Provide volunteers to work with the Kid City and Banneker Camp programs.

4.5 Provide free art supplies to any member of the public who like to participate in these programs.

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

The intent of this Agreement is to document a mutually beneficial partnership between BPRC and Paint Bloomington.

5.1 The staff and personnel involved will at all times represent all partners to this Agreement in a professional manner and reflect the commitment of both partners to quality services and customer satisfaction.

5.2 To commitment of personnel, promotions, equipment, and funding sources will be honored according to the timetable agreed upon by all partners.

5.3 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.

5.4 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.

5.5 This Agreement and the services provided will be evaluated in March 2024.

6.0 Notice and Agreement Representatives:

6.1 Notice regarding any significant concerns or issues of non-compliance shall be given to those contacts as follows:

Bloomington Parks & Recreation

Becky Higgins
PO Box 848
Bloomington, IN 47402

barrickb@bloomington.in.gov

812-349-3713

Paint Bloomington

Babette Ballinger
1580 S Andrew Circle
Bloomington, IN 47404

babettebal@gmail.com

914-714-0182

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

Bloomington Parks & Recreation

Crystal Ritter
PO Box 848
Bloomington, IN 47402
ritterc@bloomington.in.gov
812-349-3725

Paint Bloomington

Babette Ballinger
1580 S Andrew Circle
Bloomington, IN 47404
babettebal@gmail.com
914-714-0182

7.0 Termination:

7.1 Termination by mutual agreement: The partners may terminate this Agreement prior to December 31, 2023, by mutual written agreement only.

7.2 Unilateral termination: In the event that one of the partners to this Agreement breaches any of its terms and conditions, the non-breaching party shall serve written notice of the breach to the other party by certified mail. The breaching party shall then have ten (10) days from the date of mailing in which to cure the breach. If the breaching party fails to cure the breach within ten (10) days, the non-breaching party may, at its option and in writing, unilaterally terminate the Agreement.

8.0 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 other 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.

9.0 Release and Hold Harmless Agreement:

Paint Bloomington, including its representatives, agents, and assigns, does hereby agree to release, hold harmless, and indemnify the City of Bloomington, its Parks and Recreation Department, and any and all employees, agents, and assigns from any and all claims, causes of action, suits, proceedings,

or demands, including but not limited to claims involving personal injury or death, which may arise from this Agreement, even if caused by negligence of releases.

10.0 Non- Discrimination

Paint Bloomington 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. Paint Bloomington 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 Paint Bloomington believes that a City employee engaged in such conduct towards Paint Bloomington and/or any of its employees, Paint Bloomington or its employees may file a complaint with the City department head in charge of the Paint Bloomington 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

11.0 E-Verify

Paint Bloomington 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). Paint Bloomington shall sign an affidavit, attached as Exhibit C, affirming that Paint Bloomington 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. Paint Bloomington and any subcontractors may not knowingly employ or contract with an unauthorized alien, or retain an employee or contract with a person that the Paint Bloomington or subcontractor subsequently learns is an unauthorized alien. If the City obtains information that the Paint Bloomington or subcontractor employs or retains an employee who is an unauthorized alien, the City shall notify the Paint Bloomington subcontractor of the contract violation and require that the violation be remedied within 30 days of the date of notice. If the Paint Bloomington or subcontractor verified the work eligibility status of the employee in question through the E-Verify program, there is a rebuttable presumption that Paint Bloomington or subcontractor did not knowingly employ an unauthorized alien. If the Paint Bloomington 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 Paint Bloomington or subcontractor is liable to the City for actual damages. Paint Bloomington shall require any subcontractors performing work under this contract to certify to the Paint Bloomington 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. Paint Bloomington shall maintain on file all subcontractors' certifications throughout the term of the contract with the City.

12. Non- Collusion

Paint Bloomington is required to certify that it has not, nor has any other member, representative, or agent of the firm, company, corporation or partnership represented by them, 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 induced anyone to refrain from making an offer and that this offer is made without reference to any other offer. Paint Bloomington shall sign


and affidavit, attached hereto as Exhibit B, affirming that Paint Bloomington has not engaged in any collusive conduct. Exhibit B is attached hereto and incorporated by reference as through fully set forth.

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

BLOOMINGTON PARKS AND RECREATION DEPARTMENT

Kathleen Mills
Board of Park Commissioners

Paula McDevitt, BPRD Director

DocuSigned by:

FB7C0A5D6563447...
Beth Cate, Corporation Counsel

Paint Bloomington

EXHIBIT A
E-VERIFY AFFIDAVIT
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 _____, 2023

_____ My Commission Expires: _____

Notary Public's Signature

_____ County of Residence: _____

Printed Name of Notary Public

EXHIBIT B

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 _____, 2023.

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 _____, 2023.

_____ My Commission Expires: _____

Notary Public's Signature

_____ County of Residence: _____

Printed Name of Notary Public



STAFF REPORT

Agenda Item: A-8
Date: 9-20-2023

Administrator
Review\Approval
PM

TO: Board of Park Commissioners
FROM: Shelby Drake, Health and Wellness Coordinator
DATE: September 26, 2023
SUBJECT: SERVICE AGREEMENT WITH IU-EMS FOR VETERANS 5K RACE

Recommendation

Staff recommends approval of the service agreement with Intra Collegiate Emergency Medical Services (IU-EMS) to provide non-transport basic life support emergency medical services for the duration of the Veterans 5k race. Cost not to exceed \$228.00 for 2 EMTs and 3 First Aid Providers for the hours of 8-11:00 a.m. on Saturday, November, 11, 2023. Cost will come from expense line: 201-18-181001-52420.

Background

This is a service agreement for non-transport basic life support emergency medical services through Intra Collegiate Emergency Medical Services. IU-EMS will provide 2 EMTs and 3 First Aid Providers. BPRD will provide 2 tables and 5 chairs for IU-EMS, as well as tents in the event of inclement weather. IU-EMS will also be provided with appropriate parking, including space for ambulances.

RESPECTFULLY SUBMITTED,

A handwritten signature in black ink, appearing to read "Shelby Drake".

Shelby Drake, Health and Wellness Coordinator

**SERVICE AGREEMENT/SHORT CONTRACT
BETWEEN CITY OF BLOOMINGTON PARKS AND RECREATION DEPARTMENT
AND**

Intra Collegiate Emergency Medical Service (IU-EMS)

This Agreement, entered into on this _____ day of _____, 2023, by and between the City of Bloomington Department of Parks and Recreation (the "Department"), and Intra Collegiate Emergency Medical Service ("Contractor").

Article 1. Scope of Services. Contractor shall provide **non-transport basic life support emergency medical services for the duration of the Veteran's 5k race** ("Services"). IC-EMS will provide 2 EMTs and 3 First Aid Providers at a cost of \$228.00.

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 Nov. 11, 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 Shelby Drake as the Department's Project Manager. Contractor agrees that any information or documents, including digital GIS information, supplied by the Department pursuant to Article 3, below, shall be used by Contractor for this project only, and shall not be reused or reassigned for any other purpose without the written permission of the Department.

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

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

Article 4. Compensation. The Department shall pay Contractor for all fees and expenses in an amount not to exceed two hundred and twenty-eight dollars (\$228.00). Contractor shall submit an invoice to the Department upon the completion of the Services described in Article 1. The invoice shall be sent to: Shelby Drake, City of Bloomington, 401 N. Morton, Suite 250, Bloomington, Indiana 47404. Invoices may be sent via first class mail postage prepaid or via email. Payment will be remitted to Contractor within forty-five (45) days of receipt of invoice. Additional services not set forth in Article 1, or changes in the Services must be authorized in writing by the Department or its designated project coordinator prior to such work being performed, or expenses incurred. The Department shall not make payment for any unauthorized work or expenses.

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

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

Saturday, November 11, 2023 from 8:00-11:00am

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

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

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

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

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

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

Article 11. Indemnification. Contractor shall defend, indemnify, and hold harmless the City of Bloomington, the Department, and the officers, agents and employees of the City and the Department from any and all claims, demands, damages, costs, expenses or other liability arising out of the Agreement or occasioned by the reckless or negligent performance of any provision thereof, including, but not limited to, any reckless or negligent act or failure to act or any misconduct on the part of the Contractor or its agents or employees, or any independent contractors directly responsible to it (collectively "Claims"). 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 12. Insurance. During the performance of any and all Services under this Agreement, Contractor shall maintain the following insurance in full force and effect: a) General Liability Insurance, with a minimum combined single limit of \$1,000,000 for each occurrence and \$2,000,000 in the aggregate; b) Automobile Liability Insurance, with a minimum combined single limit of \$1,000,000 for each person and \$1,000,000 for each accident; c) Workers' Compensation Insurance in accordance with the statutory requirements of Title 22 of the Indiana Code; and d) Professional Liability

Insurance ("Errors and Omissions Insurance") with a minimum limit of \$1,000,000 annual aggregate. All insurance policies shall be issued by an insurance company authorized to issue such insurance in the State of Indiana. The City of Bloomington, the Department, and the officers, employees and agents of each shall be named as insureds under the General Liability, Automobile, and Worker's Compensation policies, and such policies shall stipulate that the insurance will operate as primary insurance and that no other insurance of the City's will be called upon to contribute to a loss hereunder. Contractor shall provide evidence of each insurance policy to the Department prior to the commencement of work under this Agreement.

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

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

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

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

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

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

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

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

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

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

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

Department: City of Bloomington, Attn: Shelby Drake, 401 N. Morton, Bloomington, IN 47404. Contractor: Intra Collegiate Emergency Medical Service, Attn: Alexis Gerber, 900 East 7th Street Suite 672 Bloomington, IN 47405. Nothing contained in this Article shall be construed to restrict the transmission of routine communications between representatives of the Department and Contractor.

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

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

CITY OF BLOOMINGTON

Intra Collegiate Emergency Medical Service

Beth Cate, Corporation Counsel

Signature

CITY OF BLOOMINGTON PARKS AND RECREATION

Print Name and Title

Paula McDevitt, Director
Parks and Recreation Department

Kathleen Mills, President
Board of Park Commissioners

EXHIBIT A
E-VERIFY AFFIDAVIT

STATE OF INDIANA)
)SS:
COUNTY OF _____)

AFFIDAVIT

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

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

Signature _____

Printed Name _____

STATE OF INDIANA)
)SS:
COUNTY OF _____)

Before me, a Notary Public in and for said County and State, personally appeared _____ and acknowledged the execution of the foregoing this ____ day of _____, 2023.

Notary Public's Signature

My Commission Expires: _____

Printed Name of Notary Public

County of Residence: _____

EXHIBIT B

STATE OF _____)
) SS:
COUNTY OF _____)

NON-COLLUSION AFFIDAVIT

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

OATH AND AFFIRMATION

I affirm under the penalties of perjury that the foregoing facts and information are true and correct to the best of my knowledge and belief.
Dated this _____ day of _____, 2023.

Intra Collegiate EMS

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 _____, 2023.

Notary Public's Signature My Commission Expires: _____

Printed Name of Notary Public County of Residence: _____



STAFF REPORT

Agenda Item: A-9
Date: 9-20-2023

Administrator
Review\Approval
PM

TO: Board of Park Commissioners
FROM: Tim Street, Operations and Development Division Director
DATE: September 26, 2023
SUBJECT: ADDENDUM WITH SCENIC CONSTRUCTION FOR GRIFFY DAM TRAIL CROSSINGW

Recommendation

Staff recommends approval of a contract addendum with Scenic Construction to complete a change order for the Griffy Dam Trail Crossing project.

Amount: \$3,720 added to the original contract
Funding source: 980-18-18018B-54510

Background

While working on the Griffy Dam Trail Crossing project, it was determined that installing a vertical timber on the land side of the crest of the dam would aid with long-term maintenance efforts on the dam. This addendum authorizes additional funds from the Bicentennial project for this change.

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

**ADDENDUM TO AGREEMENT BETWEEN
CITY OF BLOOMINGTON
PARKS AND RECREATION DEPARTMENT
AND
SCENIC CONSTRUCTION SERVICES.**

(Entered in this ____ day of _____, 2023)

WHEREAS, in July 2023 the City of Bloomington Department of Parks and Recreation (the "Department") and Scenic Construction Services ("Contractor") entered into an Agreement for construction of the Griffy Dam Trail Crossing project; and

WHEREAS, the Department has identified additional needs to add to the scope of work for this project; and

WHEREAS, the contractor will provide these necessary services; 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 2. Services: The following shall be added to Contractor's Scope of Services described in the Parties' original agreement:

- The contractor will install 2'x6" timbers along the west side of the crest of the dam to provide containment of the aggregate path surfacing.

Article 3. Compensation: To amend the Agreement to reflect the additional charge of \$3,720 for a total amount on the contract not to exceed three hundred seventy eight thousand seven hundred twenty dollars (\$378,720).

All provisions of the parties' original Agreement not modified herein remain in full force and effect. This addendum, any other properly-executed addendums and the original contract represent the entirety of the Parties' agreement.

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

CITY OF BLOOMINGTON


Scenic Construction Services

Paula McDevitt, Director
Parks and Recreation Department

Signature

Kathleen Mills, Park Board President
Board of Park Commissioners

Name, Title

DocuSigned by:

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Beth Cate, Corporation Counsel



STAFF REPORT

Agenda Item: A-10
Date: 9-20-2023

Administrator
Review\Approval
PM

TO: Board of Park Commissioners
FROM: Tim Street, Operations and Development Division Director
DATE: September 26, 2023
SUBJECT: UPDATE TO LEASE EXTENSION WITH THE PROJECT SCHOOL

Recommendation

Staff recommends approval of an updated lease extension agreement with The Project School.

Background

The Board of Park Commissioners in July approved a lease extension with The Project School. After that was approved, subsequent conversations with The Project School and the Risk and Legal departments led to a change in the insurance requirements on the lease extension agreement. The extension must be reapproved to be executed.

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

Second Extension of Lease Agreement Between
Parks and Recreation Department
And
The Project School

This Second Extension of Lease Agreement (“Second Extension”), entered into this _____ day of _____, 2023, by and between the City of Bloomington Parks and Recreation Department and The Project School.

Witnesseth:

Whereas, the City of Bloomington Department of Parks and Recreation, by its Board of Parks Commissioners (“Landlord”) and The Project School (“Tenant”) first entered into a lease (“Original Lease”) for the property located at 349 S. Walnut, Bloomington, Indiana beginning on April 21, 2009; and

Whereas, the initial term of the Original Lease began on April 21, 2009 and ended on June 30, 2019; and

Whereas, the Original Lease provided the opportunity to extend the initial term by two additional five-year terms; and this was later modified to allow for additional terms in the Second Amendment to the Lease Agreement; and

Whereas, the parties agreed to Amendment Number 3 to the Original Lease on October 11, 2010, providing that the rental amounts for the first and second extended terms would be \$88,125.00 annually, plus the lesser amount of the consumer price index or two percent, adjusted annually;

Whereas, the parties agreed to extend the Original Lease, as amended, by one additional five-year term, beginning on July 1, 2019, and ending on June 30, 2024; and

Whereas, in compliance with Amendment Number 3, the annual rental amount was adjusted annually during the first five-year extension; and

Whereas, the parties wish to extend the Original Lease, as amended, by a second five-year term, beginning on July 1, 2024, and ending on June 30, 2029; and

Whereas, the rental amount shall continue to be adjusted annually in compliance with Amendment Number 3.

Now, therefore, in consideration of the premises, the mutual representations, warranties, covenants and undertakings contained in the Original Lease, as amended, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree to extend the Original Lease, as amended, as follows:

1. Term: The extended term shall begin on July 1, 2024, and will end on June 30, 2029.

2. Future Rent Adjustments: The annual rent during the last year of the 2019-2024 lease extension was \$95,297.51. The rent under this second lease extension will be increased annually, by the lesser amount of two percent (2%) or the consumer price index for the preceding twelve months. Parties agree that a negative CPI shall not be applied to annual rent and in no event shall rent decrease from year to year.

3. Article V, Section 5.2: Article V, Section 5.2 of the Original Lease is repealed and replaced with the following language:

Subject to Section 9.3 of this Lease, all maintenance, repairs, or replacements relating to the Premises that are not the obligation of the Landlord, including maintenance, repair, and replacement of the roof and HVAC system for the Premises, shall be the obligation of the Tenant and shall be made by Tenant at Tenant's sole cost and expense, and Tenant shall maintain the Premises in a manner commensurate with a first class school building in the Bloomington, Indiana area. The covenants of repair herein by Tenant shall be subject to any warranties of contractors given in connection with Tenant's build out of the Premises.

If an event occurs damaging the HVAC or Roof that is covered by Landlord's insurance, then Landlord shall seek insurance coverage for those costs and Tenant shall reimburse Landlord for any out of pocket expenses Landlord incurs as a result.

4. Article IX, Section 9.2: Article IX, Section 9.2 of the Original Lease is repealed and replaced with the following language:

Tenant shall cause its insurer(s) to furnish to Landlord certificates evidencing the insurance required to be maintained hereunder and stating that no policy change or cancellation will be made without giving thirty (30) days notice to Landlord or Landlord's designee.

Tenant agrees that any contractors selected by Tenant to perform the Tenant Improvements to the Building shall be fully licensed, to the extent required by state or county or local law or ordinance, and bonded in the State of Indiana and shall provide evidence of same to Landlord. Tenant shall be solely responsible for securing a policy or policies providing coverage for damage or loss of Tenant's personal property, equipment, trade fixtures, or furniture. Notwithstanding any provision contained herein to the contrary, any proceeds of insurance maintained by Tenant for damage to the contents owned by Tenant within the Premises shall be and remain the sole property of Tenant.

At all times during the lease term, Tenant shall maintain in force and effect, at its own cost and expense, a policy or policies of

liability insurance for the protection, indemnification, and defense of Tenant (with Landlord listed as an additional insured) against claims, demands, and causes of action arising out of or in connection with the use, maintenance, operation, and occupancy of the Premises. Tenant's policy or policies shall act as a primary non-contributing insurance and shall have limits of not less than Two Million Dollars (\$2,000,000.00) for injuries (including death) to one person, Five Million Dollars (\$5,000,000.00) for injuries (including death) to more than one person in one accident, and Two Million Dollars (\$2,000,000.00) for damages to property in one accident.

All other terms of the Original Lease, as amended by Amendments Number 1, dated June, 2009; Number 2, dated August, 2009 and Number 3, dated October 11, 2010, remain in effect.

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

**CITY OF BLOOMINGTON
SCHOOL**

DocuSigned by:

Beth Cate

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Beth Cate, Corporation Counsel

THE BLOOMINGTON PROJECT

Chairman, Board of Directors

Paula McDevitt, Director

Parks and Recreation Department

Kathleen Mills, President

Board of Park Commissioners



STAFF REPORT

Agenda Item: B-1 Date: 9-20-2023

Administrator Review\Approval PM
--

TO: Board of Park Commissioners
FROM: Emily Buuck, Community Relations Coordinator
DATE: September 7, 2023
SUBJECT: BRAVO AWARD – HATTIE JOHNSON

Recommendation

The Bloomington Parks and Recreation Department would like to recognize Hattie Johnson with the September Bravo Award.

Background

Hattie Johnson works on the Empower Families Committee through the Bloomington chapter of the Alpha Kappa Alpha sorority. She organized and ran a take home food program for Banneker Summer Camp children, so they and their families won't go hungry over the weekends during the summer. Hattie is also actively involved all year long in helping Banneker and Fairview combat hunger and food insecurity for students at the elementary school.

Food insecurity is a very real problem for children in Bloomington and at our Banneker Center, but the work Hattie and Alpha Kappa Alpha do to help fight this is very appreciated by the department and the school.

RESPECTFULLY SUBMITTED,

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

Emily Buuck, Community Relations Coordinator



STAFF REPORT

Agenda Item: B-3 Date: 9-20-2023

Administrator Review\Approval PM
--

TO: Board of Park Commissioners
FROM: Zane Phelps, Administrative Assistance
DATE: September 26, 2023
SUBJECT: STAFF INTRODUCTION – ZANE PHELPS, ADMINISTRATIVE ASSISTANT

Recommendation

Background

Good evening! My name is Zane Phelps, and I have recently joined the Parks & Recreation Department as an Administrative Assistant. I recently moved to Bloomington in mid-August, and I'm delighted to be joining this incredible community. But my excitement *really* piqued when I found out I would be working for the City of Bloomington in one of its most celebrated and acclaimed departments. In my short time here, I have developed a deeper understanding of just how integral Bloomington's parks, facilities, and recreation events are to the community at large. More than any place I have lived, Bloomington's outdoors serve as a unifying center for its residents. They're what makes Bloomington so unique: not just to Southern Indiana or the Midwest, but to the country.

I am deeply grateful for the opportunity to begin my life in Bloomington as both a resident and a public servant. As a recent graduate of a thriving political science department, I had my heart set on public service. But also as an avid fisher, I would say Parks & Recreation definitely fit the bill!

I thank you for your time and look forward to this life I'm building here in the Gateway to Southern Indiana. Thank you.

RESPECTFULLY SUBMITTED,

Zane Phelps, Administrative Assistant

2023-January



STAFF REPORT

Agenda Item: C-1
Date: 9/18/2023

Administrator
Review/Approval
PM

TO: Board of Park Commissioners
FROM: Paula McDevitt, Administrator
DATE: September 26, 2023
SUBJECT: REVIEW/APPROVAL OF 2024 PROPOSED GENERAL FUND BUDGET REQUEST

RECOMMENDATION

It is recommended the Board approve the proposed 2024 City of Bloomington Parks and Recreation General Fund Budget Request and Program Units as attached in detailed budget memo.

BACKGROUND

The 2024 Parks and Recreation General Fund budget request and revised program unit structure reflect ongoing changes in service provision and true cost allocations by activity and program unit. The budget preparation process has incorporated input from staff specialists, supervisors, managers and division directors. The 2024 budget was developed using a “zero based” budget model. This model assesses the costs of every department service using no previous budget history and building a budget based on the needs for each service delivered.

A power point presentation will be presented at the meeting highlighting the details of the budget.

Respectfully Submitted,

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

Paula McDevitt, Administrator

**PARKS AND RECREATION
DEPARTMENT****2024 BUDGET
PROPOSAL**

Memorandum

TO: Members of the City of Bloomington Common Council
FROM: Paula McDevitt, Department Administrator
Date: August 25, 2023

Why We Exist

We equitably enrich community well-being by providing quality parks, trails, facilities, programs and services, and through the stewardship of natural spaces.

Background

The Parks and Recreation Department manages 2,300 acres of property including 34 parks and 38 miles of trails, 28 playgrounds, 2 municipal pools, spray pad, 27-hole golf course, 3 community centers, ice arena, 2 cemeteries, 3 outdoor fitness stations, 2 dog parks, 8 pickle ball courts, 19 tennis courts, 17 outdoor basketball courts, 6 indoor basketball courts, 1 indoor turf soccer field, 16 ballfields, 2 skate parks, 20,481 public trees, nature preserve and lake. In 2022, direct participants counted through program registrations include 2,040 youth, 739 adults and 363 senior adults. Further breakdown of program registrations include: Female - 1,470; Male - 1,519; Other or Prefer Not to Say – 21. This is a 38% increase from 2021 program registrations. The department is staffed by 62 full-time employees, comprising 22 union and 40 non-union employees. An additional 351 seasonal staff were employed by the department in 2022, earning hourly pay rates of \$15.29 - \$17.23, an increase schedule initiated in 2018.

National Accomplishments – National Recreation and Park Association (NRPA)

The Bloomington Parks and Recreation Department was re-accredited in June, 2021, for another five years. The department met every single one of the 154 standards of operations for the first time in our history. Accreditation is awarded by the National Recreation and Park Association

Commission for Accreditation of Park and Recreation Agencies 2001. The department is currently one of 166 accredited departments across the country.

The department was honored to win the 2018 National Recreation and Park Association National Gold Medal Award for Class III (population 75,000–150,000). The Gold Medal Award honors one community of its size in the country that demonstrates excellence in long-range planning, resource management and innovative approaches to delivering superb park and recreation services with fiscally sound business practices. The department is eligible to apply for a 3rd Gold Medal Award in 2024.

5 Year Master Plan 2021-2025

The department is in year three of its five-year Master Plan. The department has long used the master planning process to set priorities in meeting the community's needs for parks, recreation and open spaces. A five-year master plan is a requirement to receive grant funds from the Indiana Department of Natural Resources and for NRPA accreditation.

Four Master Plan goals guide budget goals with associated strategies:

- *Maintain and enhance the assets and natural resources of the Department*
 - The Operations Division is responsible for maintaining roughly \$82 million dollars in assets the department oversees. The work is initiated and tracked through the five year Capital Development Plan. This plan allows staff to identify funding sources, life cycles and maintenance schedules. While major capital projects can take center stage, day to day trail, park and facility maintenance are vital to the visitor experience and department reputation for high standards of operation.
- *Reinforce activities and programs to positively impact public health, sustainability and climate action*
 - The department's work on climate action and sustainability is guided by the City's Climate Action Plan. The department is committed to action in order to impact climate change where possible on park properties. Projects, programs and initiatives accomplished by the Parks department include increasing green infrastructure capacities; access to healthy local food; manage 258 community garden plots and 52 raised beds at three locations; natural resources education programs at Griffy Nature Preserve and Leonard Springs Nature Park; hosted 178 "Weed Wrangler" events with community volunteers; diverting green yard waste from landfills to city-owned green yard waste composting site; installation of energy efficient LED's; facilitating 69 volunteers contributing 858 hours to the Adopt-A-Stream, Adopt-A-Trail and Adopt-A-Acre programs; solar panels on park properties; electric vehicles and charging stations.
- *Prioritize diversity, equity and inclusion*
 - Community Events implemented the International Festival promoting cultural awareness, encouraging cross-cultural engagement and celebrating the diverse

cultures represented in the community; annual staff retreat education topic was “Inclusive Leadership” addressing inclusive language, gender-identity-sexual expression and macroaggressions; All Kids Swim provides swimsuits, towels, backpacks and goggles for Banneker summer program participants; and the Bloomington Parks Foundation Scholarship application is now available as a google doc online in addition to in person submission; capital project to increase accessibility include the Lower Cascades accessible trail through the park to the waterfall; accessible .3 mile pathway along Griffy Lake includes five fishing access points and connects users to the north and south shore hiking trails; accessible canoe and kayak launching fishing pier.

- Develop administrative and staffing capacity
 - Completed Organizational Assessment study with Raftelis resulting in 16 recommendations addressing programming support, customer service, park and facility maintenance and employee relations/administrative support. The study was completed in March 2023 with several recommendations in progress or reflected in the 2024 budget request.

The department’s Strategic Action Plan (SAP) details annual budget goals, tracking status and due dates. In 2022 the department established 72 goals, accomplished 36; substantially accomplished 16, did not meet 19 and 1 not met due to COVID. The SAP is presented to the Board of Park Commissioners annually.

Department staff work together in teams to identify efficiencies and meet the community demand for programs and services. This work is strategically done in five actions teams:

- Staff Morale
 - Monthly staff newsletter; staff gatherings, and morale booster activities
- Process Improvement
 - Department resource list
 - RecTrac training
- Employment
 - Seasonal employees all on Time Trac
 - Consolating hiring paperwork
- Sustainability and Climate Action
 - Purchased \$52K in battery operated equipment including three mowers, blowers, pressure washer
 - Purchase of three electric vehicles
- Public Interfacing
 - Social media and digital content
 - Website organization and management
 - Accessible meeting documents

Non-Reverting Budget

The Department non-reverting fund serves as an enterprise fund, allowing maximum flexibility for the Department to offer services in response to trends and customer demand while minimizing reliance on the general fund tax base.

The Parks and Recreation Non-Reverting fund budget and program unit structure reflects ongoing changes in service provision and true cost allocations by activity and program unit. A bottom-up process has incorporated input from staff specialists, supervisors, managers and division directors. The Non-Reverting fund is reviewed, approved and managed by the Board of Park Commissioners.

Each program unit has a set cost recovery goal established by the Board of Park Commissioners. Program and service fees are set using a Pricing & Cost Recovery Pyramid. Program units with no- to low-cost recovery goals typically generate the most community benefit and rely most heavily on the general fund. Program units with higher cost recovery goals typically rely more on the non-reverting fund as they more generally benefit individuals.

Bicentennial Projects

Bicentennial projects began in 2018, and the current projects in progress include the Miller-Showers Gateway with design complete and work scheduled to begin in early September. The project will include a 40-foot monolith with color LED's, native trees and plants complete with limestone blocks. A second gateway location will be identified upon the completion of the Miller-Showers Gateway. Urban Forestry continues to make progress with Bicentennial tree planting with 270 trees planted in 2022, 140 trees planted in Q2 2023, and 90 downtown trees scheduled for fall planting in Q4. The Griffy Loop Trail South is under construction with completion by the end of 2023. This 4-mile trail will connect with the Griffy Dam Crossing Trail, also currently under construction. The final phase of the Griffy Loop Trail will be on the north side of the lake and scheduled for completion in 2024. The Power Line Trail will run along Duke's power lines east - west with a trailhead on Rogers Street across from the Switchyard Park. Design has been delayed but will start up again once easement approval is received from the County Commissioners. Completion of this trail project has been delayed to at least 2025 due to Duke's reliability project, pandemic impact, and the now delayed easement approval.

Parks & Recreation 2024 Budget Summary

Budget Allocation	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Change (\$)	Change (%)
100 - Personnel Services	5,265,512	5,486,906	5,546,773	6,799,774	7,422,878	623,104	9%
200 - Supplies	394,260	463,528	505,853	882,785	829,938	-52,847	-6%
300 - Other Services	1,606,597	2,064,234	2,529,129	3,260,046	3,396,426	136,380	4%
400 - Capital Outlays	147,308	4,500	408,473	1,071,100	218,000	-853,100	-80%
Total	7,413,677	8,019,168	8,990,227	12,013,705	11,867,242	-146,463	-1%

2024 Activity Descriptions and Goals

ADMINISTRATIVE DIVISION

Administration

Activity Description: Implement policy as set forth by the Board of Park Commissioners. The Department Administrator manages Recreation Services, Sports, and Operations and Development Directors, Office Manager and Community Relations Manager. Office Manager and Customer Service staff provide financial and clerical support for all program areas.

Goals:

- Hire FT Special Projects/Data Analyst to oversee strategic master plan goals, budget management, accreditation, data collection and analysis, special projects and contract management.
- Activate RecTrac Rentals Module for gardens plots, Farmers' Market spaces, Children and 50+ Expos spaces by Q1.
- Establish a new process for Pool Fee Waiver to make the program more equitable for all who qualify by Q1.
- Facilitate twelve Board of Park Commissioners regular monthly meetings, for review/approval of approximately 220 contracts and partnerships.
- Complete national accreditation annual report in order to maintain excellence in operations standards by Q2.

Administration Budget Allocation	2023 Budget \$	2024 Budget \$	Full Time Staffing (FTE)	Seasonal Staffing (FTE)	Population Served
100 - Personnel Services	467,871	640,273	6.00	0.00	85,000 city residents
200 - Supplies	10,951	10,026			
300 - Other Services	365,227	323,804			
400 - Capital Outlays	0	0			
Total	844,049	974,103	Tot. (FTE)	6.00	

Fund: General

Community Relations

Activity Description: Develop and implement effective communication, marketing and branding strategies for the Department. Marketing the department programs and services generates revenue to support department revenue goals. Recruit, track and assign community volunteers and sponsors whose contributions support the Department's mission.

2024 Goals:

- Hire a full-time Digital Content Coordinator to focus on content creation for revenue generating facilities and programs by Q1.

- Develop a website for Frank Southern Ice Arena, linked from the city website, with accessibility features, easy access to relevant information, and increase page visits by 20% (from 245 page visits/month) by Q2.
- Source and acquire specialized recycling vendor to capture and/or repurpose up to 30 coroplast yard signs and up to five vinyl banners by Q2.
- Utilize professional service translators and audio production specialists to convert the Department's five most-used forms and documents into languages other than English, including print and audio files Q4.

Community Relations Budget Allocation	2023 Budget \$	2024 Budget \$	Full Time Staffing (FTE)	Seasonal Staffing (FTE)	Population Served
100 - Personnel Services	243,595	253,059	3.00	0.00	85,000 city residents. Thousands of visitors and out of city users.
200 - Supplies	9,890	8,325			
300 - Other Services	258,864	269,120			
400 - Capital Outlays					
Total	512,349	530,504	Tot. (FTE)	3.00	

Fund: General

OPERATIONS DIVISION

Operations - Parks, Facilities and Trail Maintenance

Activity Description: Provide high-quality resource protection, development, grounds maintenance, facility maintenance, repair, renovation, construction, landscaping, event setups, public safety and sanitation services for equipment and facilities contained within 34 public parks and related public facilities and trails. Provide services on a year-round basis for any and all residents and visitors to the community totaling over one million users per year.

Operations Division goals are based on information found in the Parks Strategic Action Plan, the Parks Capital Improvement Plan, and the City's Climate Action Plan. These plans were made to maximize the benefit of financial investment in capital facilities, staffing, and programs.

Goals:

- Maintain year-round contracted park security patrols in 11 core downtown locations and along B-Line Trail by Q4.
- Execute first phase of improvements at Building Trades Park identified in 2023 Master Plan, with a prioritization of the north-south accessible path and shelter installation by Q4.
- Activate a new asset management software program and train staff by Q1.
- Complete construction on Hopewell Commons by Q4 (CAP G4-A-2).

Operations	2023	2024	Full Time	Seasonal	Population Served
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Budget Allocation	Budget \$	Budget \$	Staffing (FTE)	Staffing (FTE)	
100 - Personnel Services	1,399,141	1,389,075	11.60	9.75	Estimated 1 million visitors
200 - Supplies	351,629	289,086			
300 - Other Services	581,942	556,574			
400 - Capital Outlays	0	34,000			
Total	2,332,712	2,268,735	Tot. (FTE)	21.35	

Fund: General

Urban Greenspace

Activity Description: Provide year-round high-quality native landscape maintenance services on ~300,000 sq ft of formal landscaping and 2,300 acres of publicly owned property, including parks and other City properties.

Landscaping/Urban Greenspace goals are based on the Parks Strategic Action Plan and Climate Action Plan goals.

Goals:

- Remove 5 acres of invasive woody vegetation to improve line-of-sight along trails (B-Line Trail, Clear Creek Trail, Creek's Edge Trail, Southeast Trail), by Q4. (CAP Strategy WM 1A).
- Divert 100% (~600 cubic yards) of green waste from the waste stream to local composting businesses by Q4. (CAP Strategy WM 1A).
- Remove 25 acres of invasive vegetation (Bryan Park, Crestmont Park, Upper & Lower Cascades Parks, Olcott Park, RCA Park), by Q4. (CAP Strategies G 2A & 2B).
- Implement green infrastructure erosion control plan at Park Ridge East Park by Q4. (CAP Strategies W 4A & 4B).
- Implement Year One of Rogers Family Park Vegetation Management Plan by Q2. (CAP Strategies G 1A, 1B, 2, 2B & 4B).

Landscaping Budget Allocation	2023 Budget \$	2024 Budget \$	Full Time Staffing (FTE)	Seasonal Staffing (FTE)	Population Served
100 - Personnel Services	684,382	832,437	6.50	7.78	85,000 city residents 450 volunteers.
200 - Supplies	76,086	65,253			
300 - Other Services	289,404	307,653			
400 - Capital Outlays	0				
Total	1,049,872	1,205,343	Tot. (FTE)	14.28	

Fund: General

Urban Forestry

Activity Description: Provide high-quality urban forestry for publicly owned property, including parks, throughout the City of Bloomington in an ongoing effort to protect and enhance the urban forest, and contribute to the appearance and beautification of the City of Bloomington. Increase public awareness of and involvement in urban forestry through educational efforts to promote landscaping and tree care on private properties.

Urban Forestry goals are based on the Parks Strategic Action Plan and Climate Action Plan goals and utilize data gathered and analyzed through the City's TreeKeeper database.

Goals:

- Complete year two of the 15-year Callery Pear replacement program by removing and replacing at least 50 city-owned Callery Pears included in the 2019 Inventory by Q4. (CAP G3-A-3, G3-A-4, G2-A-1).
- Complete the third round of Bicentennial Planting by Q4. (CAP G3-A-3, G3-A-4, G3-B-4).
- Prune at least 750 city-owned trees by Q4. (CAP G3-A-3).
- Target the 1,000 feet of Clear Creek Trail between That Road and Victor Pike for invasive removal and new tree plantings by Q3. (CAP G2-A-1).
- Create new volunteer opportunities through the creation of a new "Adopt a Tree" program by Q2. (CAP G3-B-2).

Urban Forestry Budget Allocation	2023 Budget \$	2024 Budget \$	Full Time Staffing (FTE)	Seasonal Staffing (FTE)	Population Served
100 - Personnel Services	282,787	329,309	2.60	3.26	85,000 city residents
200 - Supplies	64,784	66,172			
300 - Other Services	249,533	196,724			
400 - Capital Outlays	0	0			
Total	597,104	592,205	Tot. (FTE)	5.86	

Fund: General

Natural Resources

Activity Description: Enhance and protect natural areas managed by the Department including Griffy Lake Nature Preserve (1,191 acres), Wapehani Mountain Bike Park (43 acres), and Leonard Springs Nature Park (85 acres), while providing appropriate outdoor recreational and educational opportunities in these areas for all ages in the community.

Natural Resources goals are based on the Parks Strategic Action Plan and Climate Action Plan goals and also draw on the Parks Capital Improvement Plan.

Goals:

- Finalize North Shore improvements to complete the 6-mile Griffy Loop Trail by Q4.

- Complete a prescribed burn at Griffy Lake Nature Preserve by Q4.
- Develop a new Management Plan for Leonard Springs Nature Park by Q4.
- Complete painting and repairs to the Leonard Springs Nature Park stair structure by Q2.

Natural Resources Budget Allocation	2023 Budget \$	2024 Budget \$	Full Time Staffing (FTE)	Seasonal Staffing (FTE)	Population Served
100 - Personnel Services	373,319	394,865	2.05	5.23	4,700 youth
200 - Supplies	18,071	25,821			2,000 adults
300 - Other Services	126,863	75,313			2,533 boat rentals
400 - Capital Outlays	0	0			
Total	518,253	495,999	Tot. (FTE)	7.28	

Fund: General

Cemeteries

Activity Description: Administer and maintain Rose Hill and White Oak Cemeteries including 4400 grave sites, mausoleums, monuments, statuary, and related structures. Sell grave sites and related interment services in a high-quality accountable manner to customers.

Cemetery operations are based on the Parks Strategic Action Plan and best practices for cemeteries shared through the Indiana Cemeteries Association and other organizations.

Goals:

- Repair 50 monuments in Rose Hill and White Oak Cemeteries by Q2
- Complete electrical system upgrade at Rose Hill Maintenance Shop by Q2. (CAP Strategy TL 1I, 2A).
- Repair approximately 500 feet of the western perimeter wall of Rose Hill Cemetery, including stone replacement and tuck point work by Q3.
- Plant 100 native trees/shrubs in Rose Hill and White Oak Cemeteries by Q4. (CAP Strategies G 1B, 2B & 4B).
- Utilize the new Rose Hill Scatter Garden for twelve casting ceremonies (approx. one/month) by Q4.

Cemeteries Budget Allocation	2023 Budget \$	2024 Budget \$	Full Time Staffing (FTE)	Seasonal Staffing (FTE)	Population Served
100 - Personnel Services	175,099	188,875	1.25	2.09	White Oak: 478 plots
200 - Supplies	21,762	21,260			Rose Hill: 4006 plots
300 - Other Services	38,736	46,969			
400 - Capital Outlays	0	0			
Total	235,597	257,104	Tot. (FTE)	3.34	

Fund: General

RECREATION DIVISION

Benjamin Banneker Community Center

Activity Description: Operate a community and cultural hub that provides opportunities for underrepresented groups in the Bloomington community to connect year-round through various affordable programs and activities.

Banneker is a cultural and nutritional hub to inspire youth and provide opportunities for the Bloomington Community to connect. Grant funds from the Regional Opportunities Initiative (ROI) and National Recreation and Park Association (NRPA) have transformed the facility for optimal space for community meetings, gardening and cooking programming, after school tutoring/mentoring, and preschool opportunities. Banneker partnerships provide unique opportunities for the community to engage and maximize resources.

Goals:

- Increase average monthly facility rental income by 94% from \$9,929 (2022) to \$19,260 by Q4.
- Facilitate one nutritional rental or program in the commercial kitchen each month by Q3. (CAP FA 3– A-6 &7).
- Register 300 people at health related programs by Q4 in partnership with local health care providers.
- Increase attendance for preschool programming by 39% from 2,159 (2022) to 3,000 by Q4.
- Increase the average daily attendance at Fairview afterschool by 27% from 30/day (2022) to 38/day by Q2.
- Increase teen program attendance partnerships with area middle schools and high schools by 60% from 300 (2022) to 480 by Q4.

Banneker Budget Allocation	2023 Budget \$	2024 Budget \$	Full Time Staffing (FTE)	Seasonal Staffing (FTE)	Population Served
100 - Personnel Services	382,253	400,738	3.15	5.12	8,000 youth 10,000 adults
200 - Supplies	20,828	13,763			
300 - Other Services	50,094	47,448			
400 - Capital Outlays	0	0			
Total	453,175	461,949	Tot. (FTE)	8.27	

Fund: General

Community Events

Activity Description: Provide a wide array of recreation events to meet the diverse needs of the community, creating a sense of community while creating social health and wellbeing. Activities include Farmers' Market, Community Gardens, Concerts and Movies in the Parks, Arts and Crafts Fairs, the Fourth of July Parade, and many family-friendly events. The city survey and the

Department's Community Interest Survey results continue to show community events as one of the most valued service aspects of the Department. In addition to events, movies, concerts, and more, sustainable solutions to food insecurity through the Bloomington Community Farmers' Markets and the opportunity to grow food independently through one of our three community gardens.

Goals:

- Develop an RFP for a Farmers' Market (FM) Master Plan and choose a consultant to complete the FM Master Plan process by Q4.
- Continue to manage a successful Farmers' Market increasing attendance by 12% from 65,055 (2022) to 73,000 by Q4. (CAP Strategies FA3-A & FA3-B4).
- Continue to increase the number of participating farm vendors by 25% from 52 (2022) to 65 by Q4. (CAP FA3-A & FA3-B4).
- Continue to offer diverse movies and increase attendance by 13% from 1,600 (2022) to 1,800 by Q4.
- Continue to offer a diverse concert series and increase attendance by 10% from 6,550 (2022) to 7,205 by Q3.
- Develop a Solar Eclipse event at Switchyard Park on April 8, 2024 attracting 10,000 people by Q2.
- Increase attendance at Winter Adult Recess by 100% from 44 to 88 participants by Q1.

Community Events Budget Allocation	2023 Budget \$	2024 Budget \$	Full Time Staffing (FTE)	Seasonal Staffing (FTE)	Population Served
100 - Personnel Services	358,725	380,053	4.30	0.33	41,952 all ages
200 - Supplies	4,289	5,575			
300 - Other Services	22,219	26,094			
400 - Capital Outlays	0	0			
Total	385,233	411,722	Tot. (FTE)	4.63	

Fund: General

Gardens:

Community Events Gardens Budget Allocation	2023 Budget \$	2024 Budget \$	Full Time Staffing (FTE)	Seasonal Staffing (FTE)	Population Served
100 - Personnel Services	64,850	74,504	0.70	0.44	372 Community Gardens
200 - Supplies	2,730	2,600			
300 - Other Services	2,400	2,400			

400 - Capital Outlays	0	0			
Total	69,980	79,504	Tot. (FTE)	1.14	

Fund: General

Farmers' Market:

Farmer's Market Budget Allocation	2023 Budget \$	2024 Budget \$	Full Time Staffing (FTE)	Seasonal Staffing (FTE)	Population Served
100 - Personnel Services	72,663	72,309	0.90	0.00	68,167 (does not Include Holiday Market)
200 - Supplies	0	0			
300 - Other Services	0	25,000			
400 - Capital Outlays	0	0			
Total	72,663	97,309	Tot. (FTE)	0.90	

Fund: General

Switchyard Park

Activity Description: Switchyard Park is Bloomington's premier park with 58 acres of land and numerous amenities. The park is a space for both passive and active use. Switchyard has a variety of amenities designed to serve as a focal point for the community. Amenities in the park include a spray pad, dog park, skate park, community gardens, fitness circuit, performance stage and lawn areas, grass amphitheater, playground, basketball court, four pickle ball courts, three bocce courts, picnic shelter, walking/biking trails, and an 11,000 square foot pavilion, as well as a police substation.

Goals:

- Continue Pavilion facility rentals at capacity for paid rentals by 7% from 103 (2022) to 110 by Q4.
- Continue outside rental agreement with Food Truck Fridays and increase attendance by 10% from 30,000 (2022) to 33,000 by Q4.
- Increase the total number of events (Pavilion and Park combined) by 4% from 328 (2022) to 340 by Q4.
- Purchase an electric mini-truck or golf cart vehicle for staff by Q2. (CAP Strategies TL2-A).
- Construct a storage shed behind the pavilion by Q3.

Switchyard Park Budget Allocation	2023 Budget \$	2024 Budget \$	Full Time Staffing (FTE)	Seasonal Staffing (FTE)	Population Served
100 - Personnel Services	283,205	322,468	3.00	2.28	500,000 (all ages); 6,000

200 - Supplies	59,433	61,300			Pavilion events/rentals; 400+ Scheduled activities in park & Pavilion
300 - Other Services	504,190	647,150			
400 - Capital Outlays	0	65,000			
Total	846,828	1,095,918	Tot. (FTE)	5.28	

Fund: General

Inclusive Recreation

Activity Description: Provide recreation services and programs for people with disabilities to facilitate participation in the most integrated settings, promoting interactions between individuals with and without disabilities in all Parks and Recreation programs. Current trends focus on inclusive and equitable programs.

Goals:

- Increase the number of campers with disabilities at Kid City camp by 50% from 8 (2022) to 12 by Q4.
- Offer, at capacity, a sensory-friendly Santa event at the Alison-Jukebox Building serving 20 participants by Q4.
- Increase accessibility at the Allison-Jukebox by adding power assist door openers to the public entrances by Q4.

Inclusive Recreation Budget Allocation	2023 Budget \$	2024 Budget \$	Full Time Staffing (FTE)	Seasonal Staffing (FTE)	Population Served
100 - Personnel Services	136,454	104,929	0.65	1.18	25 you and 10 adults
200 - Supplies	100	100			
300 - Other Services	620	675			
400 - Capital Outlays	0	0			
Total	137,174	105,704	Tot. (FTE)	1.83	

Fund: General

Health and Wellness

Activity Description: Provide opportunities through programs, events and partnerships to encourage wellness, communicate the benefits of healthy choices and promote department resources which support healthy lifestyles. Health and wellness is one of the National Parks and Recreation Association foundational pillars. There are health benefits in all program areas with guidance from the Health/Wellness area. Partnerships with community health providers increase access to screenings, health education, physical activities and mental health breaks.

Goals:

- Offer 5 cardiopulmonary resuscitation (CPR) certification classes to the general public with an attendance 50 by Q4.
- Increase attendance for Veterans 5K Walk/Run/Ruck by 88% from 80 (2022) to 150 by Q4.
- Increase attendance for Winter Wander event by 100% from 10 (2022) to 20 by Q1.
- Offer 60 outdoor fitness classes increasing participation by 142% from 289 (2022) to 700 by Q4.
- Offer 6 nutrition/cooking classes, attracting 90 participants, at Banneker Community Center, by Q4. (CAP Strategies FA3-A-7).
- Organize and streamline the first aid certification, CPR and AED certification process for staff by Q1.
- Secure grant funding for a Banneker running club attracting 40 under represented youth by Q4.

Health and Wellness Budget Allocation	2023 Budget \$	2024 Budget \$	Full Time Staffing (FTE)	Seasonal Staffing (FTE)	Population Served
100 - Personnel Services	90,043	95,824	1.15	0.21	1,000 youth; 600 adult
200 - Supplies	3,100	2,200			
300 - Other Services	350	0			
400 - Capital Outlays	0	0			
Total	93,493	98,024	Tot. (FTE)	1.36	

Fund: General

Allison Jukebox Building /Youth Services

Activity Description: Conduct Kid City summer camp programs, classes and programs for children grades K-8. Operate a multi-purpose community center year-round and facilitate center rentals. Focusing on youth programming, especially during summer and other break times from school has been a long standing tradition. Providing safe child care through summer camp and break days that elevate children to learn about their community in a fun, safe manner has been the goal of this area for multiple generations.

Goals:

- Increase rental revenue by 83% from \$1,100 (2022) to \$2000 by Q4
- Offer two after-hour's programs for Kid City, such as parent's night out and camp movie and overnight attracting 40 total campers by Q4.
- Increase average Kid City Summer Camp participation per session by 10% from 50 (2022) to 55 per session by Q3.

Youth Services Juke Box	2023 Budget \$	2024 Budget \$	Full Time Staffing	Seasonal Staffing	Population Served
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Budget Allocation			(FTE)	(FTE)	
100 - Personnel Services	60,897	66,181	0.65	0.10	20 youth; 140 adults
200 - Supplies	3,200	0			
300 - Other Services	10,025	10,228			
400 - Capital Outlays	0	0			
Total	74,122	76,409	Tot. (FTE)	0.75	

Fund: General

Youth Services Kid City Campus Budget Allocation	2023 Budget \$	2024 Budget \$	Full Time Staffing (FTE)	Seasonal Staffing (FTE)	Population Served
100 - Personnel Services	4,583	8,973	0.00	0.24	694 youth
200 - Supplies	747	700			
300 - Other Services	3,311	3,194			
400 - Capital Outlays					
Total	8,641	12,867	Tot. (FTE)	0.24	

Fund: General

SPORTS DIVISION

Golf Services

Activity Description: Facilitate affordable golf play and programs at Cascades Golf Course, a 27-hole facility including a driving range, practice greens, clubhouse and banquet facility. Individuals of all ages benefit from an outdoor activity on 128 acres of green space dating back to the course opening in 1928.

Cascades Golf Course

Goals:

- Increase 18-hole rounds by 3% from 32,067 (2022) to 33,029 by Q4.
- Increase driving range participation from 15,574 (2022) to 15,730(1%) by Q4.
- Increase golf outings from 57 (2022) to 63 (10%) by Q4.
- Increase Clubhouse private rentals from 70 (2022) to 80 (15%) by Q4.

Golf Services Budget Allocation	2023 Budget \$	2024 Budget \$	Full Time Staffing	Seasonal Staffing	Population Served
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			(FTE)	(FTE)	
100 - Personnel Services	550,900	628,157	4.18	7.70	32,067 Rounds; 520 Youth Programs; 250 season passes
200 - Supplies	108,434	114,216			
300 - Other Services	256,555	284,776			
400 - Capital Outlays	0	99,000			
Total	915,889	1,126,149	Tot. (FTE)	7.70	

Fund: General

Frank Southern Center

Activity Description: Provide affordable recreational and organized ice skating to ice enthusiasts from Bloomington and surrounding communities from October through the middle of March.

Goals:

- Increase public session attendance 50% from 7,735 (2022) to 11,602 by Q4.
- Increase user group hourly rentals 50% from 284 hours to 426 hours by Q4.
- Increase youth house hockey registrations by 10% from 83 (2022) to 91 by Q4.
- Increase Hockey Initiation registration 35% from 30 (2022) to 40 by Q4.
- Increase Skating School registrations 50% from 315 (2022) to 472 by Q4.

Frank Southern Center Budget Allocation	2023 Budget \$	2024 Budget \$	Full Time Staffing (FTE)	Seasonal Staffing (FTE)	Population Served
100 - Personnel Services	212,429	223,399	1.65	2.53	732 youth program participants; 15,023 rentals and public sessions
200 - Supplies	22,151	22,392			
300 - Other Services	190,543	228,072			
400 - Capital Outlays	0	0			
Total	425,123	473,863	Tot. (FTE)	4.18	

Fund: General

Aquatics

Activity Description: Plan, coordinate and facilitate recreational swimming, formal lessons, private rentals, special group use and advanced aquatic safety training for the community operating out of Bryan Pool and Mills Pool. Operating municipal pools offers opportunities for physical activity, community and water safety instruction.

Goals:

- Increase Bryan Park Pool attendance 14% from 27,935 (2022) to 31,846 by Q3.

- Increase Mills Pool attendance 10% from 7,233 (2022) to 7,956 by Q3.
- Increase Learn to Swim participation 16% from 343 (2022) to 400 by Q3.
- Replace pool liners, diving boards, mechanical room equipment at Bryan Pool and Mills Pool by Q2.
- Conduct eight in-service safety trainings for Bryan and Mills pool staff from Q2 to Q3.

Bryan Park Pool

Bryan Park Pool Budget Allocation	2023 Budget \$	2023 Budget \$	Full Time Staffing (FTE)	Seasonal Staffing (FTE)	Population Served
100 - Personnel Services	176,243	210,685	0.58	4.18	31,325 pool rentals, daily admissions and season passes
200 - Supplies	27,100	40,415			
300 - Other Services	85,095	103,047			
400 - Capital Outlays	0	0			
Total	288,438	354,147	Tot. (FTE)	4.76	

Fund: General

Mills Pool

Mills Pool Budget Allocation	2023 Budget \$	2024 Budget \$	Full Time Staffing (FTE)	Seasonal Staffing (FTE)	Population Served
100 - Personnel Services	93,289	110,070	0.48	1.92	12,113 - pool rentals, daily admissions and season passes
200 - Supplies	26,150	35,100			
300 - Other Services	44,014	48,915			
400 - Capital Outlays	0	0			
Total	163,453	194,085	Tot. (FTE)	2.40	

Fund: General

Twin Lakes Recreation Center

Activity Description: Operate 100,000 sq ft indoor fitness and sporting facility offering all types of floor sports, artificial turf activities, leisure fitness, group fitness and senior fitness activities.

Facilitate access to indoor physical activity space to promote health and wellness, social interaction and event space for all ages.

Goals:

- Increase total membership uses/visits 7% from 72,535 (2022) to 77,612 by Q4.
- Increase membership yearly average 5% from 1,219 (2022) to 1,280 by Q4.
- Increase facility rental revenue 3.2% from \$213,000 (2022) to \$220,000 by Q4.
- Increase membership revenue 5% from \$308,000 (2022) to \$323,400 by Q4

- Maintain Bloomington Youth Basketball participants at 888 Q4.

Twin Lakes Recreation Center Budget Allocation	2023 Budget \$	2024 Budget \$	Full Time Staffing (FTE)	Seasonal Staffing (FTE)	Population Served
100 - Personnel Services	312,537	333,874	3.70	0.00	888 youth participants; 110 youth members; 850 adult members; 665 senior members
200 - Supplies	704	704			
300 - Other Services	1,902	1,902			
400 - Capital Outlays	0	0			
Total	315,143	336,480	Tot. (FTE)	3.70	

Fund: General

Community Sports Services

Activity Description: Plan, coordinate, and provide facilities for softball leagues, variety of field rentals, practices and tournaments at Twin Lakes Sports Complex for youth and adult participants.

Goals:

- Increase field rentals 17% from 2,121 hours (2022) to 2,500 hours in Q4.
- Increase tournaments 243% from 7 (2022) to 24 tournaments by Q4.

Softball

Adult Sports-Softball Budget Allocation	2023 Budget \$	2024 Budget \$	Full Time Staffing (FTE)	Seasonal Staffing (FTE)	Population Served
100 - Personnel Services	187,880	176,403	1.33	1.85	1,110 adults - registered participants; 14 youth tournaments with 3,852 players; 8 adult tournaments with 89 teams and 1,335 players
200 - Supplies	25,622	21,972			
300 - Other Services	70,286	75,425			
400 - Capital Outlays	0	0			
Total	283,788	273,800	Tot. (FTE)	3.18	

Fund: General

Tennis / Pickleball / Soccer

Adult Sports - Tennis Budget Allocation	2023 Budget \$	2024 Budget \$	Full Time Staffing (FTE)	Seasonal Staffing (FTE)	Population Served
100 - Personnel Services	7,608	3,523	0.03	0.00	140 - lesson participants Informal uses
200 - Supplies	0	0			
300 - Other Services	0	0			
400 - Capital Outlays	0	0			
Total	7,608	3,523	Tot. (FTE)	0.03	

Fund: General

Youth Sports Services

Activity Description: Plan, coordinate, and maintain facilities at Winslow Sports Complex, Olcott Park, and Bryan Park including management of partnerships with Bloomington Junior League Baseball, Senior Baseball, BFC, MCCSC and other sporting leagues or tournaments.

Goals:

- Continue partnership with Bloomington Junior League Baseball Association to increase the number of Junior participants 9% from 456 participants (2022) to 500 participants by Q4 (2024).
- Increase field rental revenue 21% from \$33,000 in 2022 to \$40,000 by Q4.

Winslow Sports Complex

Youth Sports - Winslow Budget Allocation	2023 Budget \$	2024 Budget \$	Full Time Staffing (FTE)	Seasonal Staffing (FTE)	Population Served
100 - Personnel Services	147,897	159,434	1.45	1.35	1,229 youth - partnership programs; 3,600 tournament players; 86,000 Spectators
200 - Supplies	21,479	19,413			
300 - Other Services	76,339	84,328			
400 - Capital Outlays	0	20,000			
Total	245,715	283,175	Tot. (FTE)	2.80	

Fund: General

Olcott Park

Youth Sports - Olcott Budget Allocation	2023 Budget \$	2024 Budget \$	Full Time Staffing (FTE)	Seasonal Staffing (FTE)	Population Served
100 - Personnel Services	31,123	23,460	0.10	0.43	840 youth; 3,780 adults as Informal uses
200 - Supplies	3,545	3,545			
300 - Other Services	31,534	31,615			
400 - Capital Outlays	0	0			
Total	66,202	58,620	Tot. (FTE)	0.53	

Fund: General

Total Departmental Budget by Fund

Category	Parks General Fund	Total
1	7,422,878	7,422,878
2	829,938	829,938
3	3,396,426	3,396,426
4	218,000	218,000
Total	11,867,242	11,867,242

2024 Budget Request Highlights

The Parks and Recreation total budget request is \$11,867,242. This is a decrease of \$98,882 or 1%.

Category 1 - Personnel request is \$7,422,878

Category 2 - Supplies request is \$829,938

Category 3 - Other Services & Charges request is \$3,396,426

Category 4 - Capital Outlays request is \$218,000

Conclusion

Thank you for your consideration of the Parks and Recreation 2024 budget request.



STAFF REPORT

Agenda Item: C-2
Date: 9/17/2023

Administrator
Review/Approval
PM

TO: Board of Park Commissioners
FROM: Paula McDevitt, Administrator
DATE: September 26, 2023
SUBJECT: REVIEW/APPROVAL OF 2024 PROPOSED NON-REVERTING FUND BUDGET REQUEST

RECOMMENDATION:

It is recommended the Board approve the proposed 2024 City of Bloomington Parks and Recreation Non-Reverting Fund Budget Request. The total expense budget is \$2,116,285

BACKGROUND:

The Department non-reverting fund was created to serve as an enterprise fund, allowing maximum flexibility for the Department to offer services in response to trends and customer demand while minimizing reliance on the general fund tax base.

The 2024 Parks and Recreation Non-Reverting fund budget request and revised program unit structure reflects ongoing changes in service provision and true cost allocations by activity and program unit. A bottom-up process has incorporated input from staff specialists, supervisors, managers and division directors.

A power point presentation will be presented at the meeting highlighting the details of the budget.

Respectfully Submitted,

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

Paula McDevitt, Administrator



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Budget Team Review	\$ +/-	% +/-
Fund 201	Parks and Rec Non Reverting							
	REVENUE							
	Licenses							
41020	Permits	1,025.00	2,245.00	7,485.00	2,600.00	4,050.00	1,450.00	55.72
	Licenses Totals	\$1,025.00	\$2,245.00	\$7,485.00	\$2,600.00	\$4,050.00	\$1,450.00	55.77%
	Intergovernmental							
42110	Grants - State	14,993.00	5,498.80	.00	.00	.00	.00	.00
42120	Grants - Federal	79,906.36	68,101.11	64,077.58	.00	.00	.00	.00
	Intergovernmental Totals	\$94,899.36	\$73,599.91	\$64,077.58	\$0.00	\$0.00	\$0.00	+++
	Charges for Services							
43110	Rental Fees	110,683.94	120,448.15	108,849.95	115,869.00	117,738.00	1,869.00	1.61
43220	Facility Rentals	149,888.37	248,587.71	352,498.45	267,500.00	417,050.00	149,550.00	55.90
43230	General Admissions	(93.20)	2,374.00	(29.00)	.00	.00	.00	.00
43240	Season Passes/Memberships	185,003.56	257,987.53	314,840.27	298,500.00	340,200.00	41,700.00	13.96
43250	Player Fees	17,299.25	4,168.00	20,168.25	5,000.00	20,000.00	15,000.00	299.88
43260	Equipment Rentals	43,243.60	33,104.46	43,860.09	52,100.00	52,100.00	.00	.00
43270	Registration Fees	273,127.83	468,631.61	552,553.36	512,850.00	555,050.00	42,200.00	8.22
43280	Transaction Fees	15,733.05	20,799.35	32,512.20	34,400.00	35,000.00	600.00	1.74
43290	Concessions	92,172.94	135,670.31	172,717.82	181,500.00	184,850.00	3,350.00	1.84
43295	Concessions FB Tax	24,369.07	38,406.37	81,220.22	31,500.00	48,000.00	16,500.00	52.37
43300	Vending	5,607.56	389.61	1,351.76	4,000.00	15,500.00	11,500.00	286.64
43310	Application Fee	400.00	225.00	180.00	500.00	500.00	.00	.00
43330	Program Rental	590.00	1,070.50	2,543.55	2,000.00	2,500.00	500.00	24.92
43340	Pro Shop Sales	89,875.91	111,275.93	114,846.14	91,000.00	91,300.00	300.00	.32
43370	Other Sales	368.67	2,555.51	3,837.48	3,700.00	5,500.00	1,800.00	48.50
43380	Other Services	8,769.75	15,550.88	24,077.57	19,000.00	27,980.00	8,980.00	47.25
43390	Health and Wellness	5.00	20.00	10.00	20.00	20.00	.00	.00
43410	Advertising	42,572.31	70,096.89	95,926.97	46,500.00	38,400.00	(8,100.00)	(17.41)
	Charges for Services Totals	\$1,059,617.61	\$1,531,361.81	\$1,921,965.08	\$1,665,939.00	\$1,951,688.00	\$285,749.00	17.15%
	Miscellaneous							
47050	Donations	30,546.29	17,341.26	22,006.70	22,000.00	43,100.00	21,100.00	95.81
47060	Refunds	179.00	239.63	110,546.74	.00	.00	.00	.00
47070	Insurance Reimbursements	.00	2,251.50	19,860.77	3,000.00	3,000.00	.00	.00
47080	Other Reimbursements	27,239.50	62,212.23	278,640.26	.00	.00	.00	.00
47110	Miscellaneous	.00	1,419.00	79.00	5,100.00	2,500.00	(2,600.00)	(50.87)
47120	Sale of Property	.00	598.50	.00	.00	.00	.00	.00
47220	Non Rev Economic Development	3,645.00	8,547.00	6,784.00	4,000.00	5,000.00	1,000.00	24.98
47230	Gift Certificate	525.00	(1,140.00)	(885.00)	200.00	200.00	.00	.00
47240	EBT Market Bucks	3,051.26	(2,857.50)	2,545.50	.00	.00	.00	.00
47250	Grant - Other	245,272.98	52,584.78	28,706.33	.00	.00	.00	.00
47260	Sale of Scrap	409.80	1,961.70	911.85	1,000.00	1,800.00	800.00	79.52



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Budget Team Review	\$ +/-	% +/-
Fund 201	Parks and Rec Non Reverting							
REVENUE								
Miscellaneous								
47290	On Line Local Market	(1,308.66)	.04	.00	.00	.00	.00	.00
Miscellaneous Totals		\$309,560.17	\$143,158.14	\$469,196.15	\$35,300.00	\$55,600.00	\$20,300.00	57.51%
Other								
49990	Prior Year Voided Checks	463.17	1,152.00	.00	1,000.00	1,000.00	.00	.00
Other Totals		\$463.17	\$1,152.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
REVENUE TOTALS		\$1,465,565.31	\$1,751,516.86	\$2,462,723.81	\$1,704,839.00	\$2,012,338.00	\$307,499.00	18.04%
EXPENSE								
Personnel Services								
51110	Salaries and Wages - Regular	94,383.68	85,302.05	56,203.45	53,463.54	58,348.16	4,884.62	9.13
51120	Salaries and Wages - Temporary	263,989.44	287,991.28	359,083.64	441,315.40	468,434.73	27,119.33	6.14
51130	Salaries and Wages- Overtime	.00	287.91	258.57	.00	.00	.00	.00
51210	FICA	27,290.96	29,098.69	32,000.14	37,820.92	40,293.58	2,472.66	6.52
51220	PERF	13,263.95	12,153.69	7,980.48	7,576.14	8,263.58	687.44	9.06
51230	Health and Life Insurance	27,627.64	27,183.52	14,316.20	13,556.92	14,027.00	470.08	3.46
51320	Other Personal Services -DC Match	.00	.00	.00	789.88	828.10	38.22	4.82
Personnel Services Totals		\$426,555.67	\$442,017.14	\$469,842.48	\$554,522.80	\$590,195.15	\$35,672.35	6.43%
Supplies								
52110	Office Supplies	59.66	75.00	1,806.04	3,600.00	2,500.00	(1,100.00)	(30.46)
52210	Institutional Supplies	16,953.25	14,888.88	13,762.66	35,650.00	20,100.00	(15,550.00)	(43.59)
52220	Agricultural Supplies	66,981.66	750.14	4,905.39	6,600.00	5,000.00	(1,600.00)	(24.18)
52230	Garage and Motor Supplies	598.22	.00	.00	.00	.00	.00	.00
52240	Fuel and Oil	188.10	655.00	993.30	695.00	833.00	138.00	19.46
52310	Building Materials and Supplies	9,215.69	6,754.41	15,050.83	14,250.00	15,250.00	1,000.00	7.00
52330	Street , Alley, and Sewer Material	119,246.75	156,400.81	212,787.50	212,000.00	219,000.00	7,000.00	3.30
52340	Other Repairs and Maintenance	4,074.57	.00	3,742.84	4,600.00	5,100.00	500.00	10.82
52420	Other Supplies	109,609.54	84,262.46	300,281.24	114,547.00	130,252.00	15,705.00	13.70
52430	Uniforms and Tools	11,880.39	12,331.04	22,884.27	24,652.00	24,825.00	173.00	.70
Supplies Totals		\$338,807.83	\$276,117.74	\$576,214.07	\$416,594.00	\$422,860.00	\$6,266.00	1.50%
Other Services and Charges								
53110	Engineering and Architectural	14,972.25	.00	650.00	.00	.00	.00	.00
53140	Exterminator Services	502.32	465.60	488.88	668.00	668.00	.00	.00
53150	Communications Contract	308.46	411.28	411.28	500.00	500.00	.00	.00
53160	Instruction	2,691.50	3,601.00	3,498.75	7,865.00	9,745.00	1,880.00	23.85
53170	Mgt. Fee, Consultants, and Workshops	.00	2,070.00	.00	2,800.00	3,300.00	500.00	17.78
53210	Telephone	908.26	1,143.38	881.81	1,450.00	1,400.00	(50.00)	(3.43)
53230	Travel	2,511.93	2,593.10	7,118.49	13,580.00	14,470.00	890.00	6.54
53310	Printing	6,933.71	3,663.21	3,893.37	8,125.00	8,775.00	650.00	7.98



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Budget Team Review	\$ +/-	% +/-
Fund 201 - Parks and Rec Non Reverting								
EXPENSE								
Other Services and Charges								
53320	Advertising	4,133.08	2,923.48	1,703.99	7,960.00	10,000.00	2,040.00	25.57
53410	Liability / Casualty Premiums	18,422.00	17,422.00	4,822.37	18,422.00	21,185.00	2,763.00	14.99
53510	Electrical Services	4,422.29	4,880.11	7,364.55	20,100.00	8,000.00	(12,100.00)	(60.18)
53530	Water and Sewer	9,188.07	7,520.85	8,973.44	10,300.00	10,400.00	100.00	.97
53540	Natural Gas	7,330.13	10,317.91	11,017.29	7,000.00	7,000.00	.00	.00
53610	Building Repairs	76,220.14	26,597.07	27,388.06	19,675.00	19,775.00	100.00	.50
53620	Motor Repairs	.00	.00	.00	2,932.00	583.00	(2,349.00)	(80.06)
53630	Machinery and Equipment Repairs	316.92	130.00	100.00	7,600.00	7,900.00	300.00	3.94
53650	Other Repairs	9,745.00	2,860.21	12,476.82	28,800.00	17,550.00	(11,250.00)	(39.04)
53720	Building Rental	133.49	.00	.00	.00	.00	.00	.00
53730	Machinery and Equipment Rental	1,115.27	1,138.00	3,209.92	4,700.00	3,125.00	(1,575.00)	(33.43)
53810	Principal	244,043.76	365,000.00	380,000.00	395,000.00	395,000.00	.00	.00
53820	Interest	237,693.76	109,012.52	94,212.52	94,212.00	94,212.00	.00	.00
53830	Bank Charges	22,791.02	25,951.40	42,013.95	27,485.00	31,410.00	3,925.00	14.27
53840	Lease Payments	283,060.30	133,798.86	127,430.00	135,299.00	136,637.00	1,338.00	.98
53910	Dues and Subscriptions	7,042.27	13,137.47	15,168.30	11,200.00	11,200.00	.00	.00
53920	Laundry and Other Sanitation Services	.00	.00	640.00	250.00	200.00	(50.00)	(19.23)
53940	Temporary Contractual Employee	60,140.13	75,725.00	105,300.00	93,800.00	93,450.00	(350.00)	(.37)
53950	Landfill	2,912.35	2,966.40	3,845.65	3,800.00	3,830.00	30.00	.78
53960	Grants	.00	100.00	.00	.00	.00	.00	.00
53990	Other Services and Charges	211,702.13	281,172.19	386,539.16	169,755.00	166,915.00	(2,840.00)	(1.67)
Other Services and Charges Totals		\$1,229,240.54	\$1,094,601.04	\$1,249,148.60	\$1,093,278.00	\$1,077,230.00	(\$16,048.00)	(1.47%)
Capital Outlays								
54310	Improvements Other Than Building	.00	.00	.00	.00	26,000.00	26,000.00	.00
54420	Purchase of Equipment	.00	8,910.30	.00	.00	.00	.00	.00
54440	Motor Equipment	84,313.74	.00	.00	.00	.00	.00	.00
54450	Equipment	44,767.87	109.97	.00	.00	.00	.00	.00
54510	Other Capital Outlays	360.03	.00	.00	.00	.00	.00	.00
Capital Outlays Totals		\$129,441.64	\$9,020.27	\$0.00	\$0.00	\$26,000.00	\$26,000.00	+++
EXPENSE TOTALS		\$2,124,045.68	\$1,821,756.19	\$2,295,205.15	\$2,064,394.80	\$2,116,285.15	\$51,890.35	2.51%
Fund 201 - Parks and Rec Non Reverting Totals								
REVENUE TOTALS		\$1,465,565.31	\$1,751,516.86	\$2,462,723.81	\$1,704,839.00	\$2,012,338.00	\$307,499.00	18.04%



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Budget Team Review	\$ +/-	% +/-
	EXPENSE TOTALS	\$2,124,045.68	\$1,821,756.19	\$2,295,205.15	\$2,064,394.80	\$2,116,285.15	\$51,890.35	2.51%
Fund	201 - Parks and Rec Non Reverting Totals	(\$658,480.37)	(\$70,239.33)	\$167,518.66	(\$359,555.80)	(\$103,947.15)	\$255,608.65	(71.09%)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$1,465,565.31	\$1,751,516.86	\$2,462,723.81	\$1,704,839.00	\$2,012,338.00	\$307,499.00	18.04%
	EXPENSE GRAND TOTALS	\$2,124,045.68	\$1,821,756.19	\$2,295,205.15	\$2,064,394.80	\$2,116,285.15	\$51,890.35	2.51%
	Net Grand Totals	(\$658,480.37)	(\$70,239.33)	\$167,518.66	(\$359,555.80)	(\$103,947.15)	\$255,608.65	(71.09%)



STAFF REPORT

Agenda Item: C-3 Date: 9-20-2023

Administrator Review\Approval PM
--

TO: Board of Park Commissioners
FROM: Satoshi Kido, Sports Division Director
DATE: September 26, 2023
SUBJECT: THE 31ST DON BRINEMAN MEMORIAL GOLF SCRAMBLE/BLOOMINGTON PARKS FOUNDATION GOLF SCRAMBLE

Recommendation

Staff recommends that fees for the Bloomington Parks Foundation's Annual Golf Scramble be waived on Wednesday, October 4, 2023.

Background

This event is a fundraiser for the Bloomington Parks Foundation. The tournament generally raises \$5,000-\$9,000. The Foundation provides scholarships for Bloomington Parks and Rec Program, such as Kid City Summer Camp, Golf Camp, Swim lessons, and Bloomington Youth Basketball. The shotgun start is at 1:30pm on Wednesday, October 4th at Cascades Golf Course. We welcome any Park Board members that would like to participate in this tournament.

RESPECTFULLY SUBMITTED,

A handwritten signature in black ink, appearing to read "S. Kido", written over a horizontal line.

Satoshi Kido, Sports Division Director



STAFF REPORT

Agenda Item: C-4
Date: 9-20-2023

Administrator
Review\Approval
PM

TO: Board of Park Commissioners
FROM: Shelby Drake, Health and Wellness Coordinator
DATE: September 26, 2023
SUBJECT: PARTNERSHIP WITH LISA GREATHOUSE FOR WELLNESS PROGRAMMING

Recommendation

Staff recommends approval of the partnership between City of Bloomington, Parks and Recreation and Lisa Greathouse for wellness programming through December 2023. No funds will be exchanged with this partnership agreement.

Bloomington Parks and Recreation will be entering into this partnership agreement with Lisa Greathouse, whereas Lisa Greathouse will provide BPRD with her personally owned race timing equipment for the Veterans 5k race in exchange for 1 in-kind shelter.

Background

This is a partnership agreement for adolescent wellness programming within Bloomington, including but not limited to: bike rodeos, walk/run clubs, family fitness nights, Veterans 5k race, and National Walk to School Day. The goal with this partnership is to share cost of high value equipment used in programming, as well as to combine wellness resources to accommodate a larger number of adolescent wellness programs throughout the year.

RESPECTFULLY SUBMITTED,

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

Shelby Drake, Health and Wellness Coordinator

2023-January



Program Partnership Agreement with Lisa Greathouse

This Agreement is made and entered into this _____ day of _____, 2023, by and between the City of Bloomington Parks & Recreation Department, (“BPRD”) and Lisa Greathouse.

WHEREAS, BPRD and Lisa Greathouse desire to cooperate in the provision wellness programming.

WHEREAS, Lisa Greathouse is qualified to perform such services with BPRD; and

WHEREAS, BPRD is authorized to plan and develop partnerships and contractual arrangements with non-city organizations to ensure delivery of services;

NOW, THEREFORE, in consideration of the terms and conditions set forth herein, the Partners to this Agreement agree as follows:

1.0 Purpose of Agreement:

The purpose of this Agreement is to outline a program partnership which establishes free wellness programming throughout the fall and winter 2023 season. Wellness programming will include BPRD Veterans 5k and co-facilitated adolescent wellness programming.

2.0 Duration of Agreement:

This Agreement shall be in full force and effect from October 1, 2023, to December 31, 2023, unless early termination occurs as described in Article 7 of this Agreement.

3.0 Bloomington Parks & Recreation:

The goal of BPRD is to build a positive relationship with Lisa Greathouse in order to provide a free wellness programming to the community. BPRD agrees to:

3.1. Assist in planning of adolescent wellness programming (bike rodeos, run/walk clubs, National Walk to School Day, Family fitness nights).

3.2. Provide on-site staff to co-facilitate education sessions.

- 3.3. Provide one (1) in-kind shelter rental to Lisa Greathouse at any City of Bloomington Parks shelter.

4.0 Lisa Greathouse:

The goal of Lisa Greathouse is to build a positive relationship with BPRD in order to provide free wellness education to the community. Lisa Greathouse agrees to:

- 4.1. Assist in planning of adolescent wellness programming (bike rodeos, run/walk clubs, National Walk to School Day, Family fitness nights).
- 4.2. Provide on-site staff to co-facilitate education sessions.
- 4.3. Provide race day timing equipment for Veterans 5k.

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

The intent of this Agreement is to document a mutually beneficial partnership between BPRD and Lisa Greathouse.

- 5.1. The staff and personnel involved will at all times represent all partners to this Agreement in a professional manner and reflect the commitment of both partners to quality services and customer satisfaction.
- 5.2. The commitment of personnel, promotions, and equipment will be honored according to the timetable agreed upon by all partners.

6.0 Notice and Agreement Representatives:

- 6.1. Notice regarding any significant concerns or issues of non-compliance shall be given to those contacts as follows:

Bloomington Parks & Recreation

Becky Higgins
Box 848
Bloomington, IN 47402
barrickb@bloomington.in.gov
812-349-3713

Lisa Greathouse
333 East Miller Drive
Bloomington, IN 47401
lgreathouse@iuhealth.org
812-353-3244

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

Bloomington Parks & Recreation

Shelby Drake
Box 848

Lisa Greathouse
333 East Miller Drive

Bloomington, IN 47402
shelby.drake@bloomington.in.gov
812-349-3771

Bloomington, IN 47401
lgreathouse@iuhealth.org
812-353-3244

7.0 Termination:

- 7.1.** Termination by mutual agreement: The partners may terminate this Agreement prior to December 31, 2023 by mutual written agreement only.
- 7.2.** Unilateral termination: In the event that one of the partners to this Agreement breaches any of its terms and conditions, the non-breaching party shall serve written notice of the breach to the other party by certified mail. The breaching party shall then have ten (10) days from the date of mailing in which to cure the breach. If the breaching party fails to cure the breach within ten (10) days, the non-breaching party may, at its option and in writing, unilaterally terminate the Agreement.

8.0 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 other 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.

9.0 Release and Hold Harmless Agreement:

Lisa Greathouse, including its representatives, agents, and assigns, does hereby agree to release, hold harmless, and indemnify the City of Bloomington, its Parks and Recreation Department, and any and all employees, agents, and assigns from any and all claims, causes of action, suits, proceedings, or demands, including but not limited to claims involving personal injury or death, which may arise from this Agreement, even if caused by the negligence of releasees.

10.0 E-Verify

Lisa Greathouse 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). Lisa Greathouse shall sign an affidavit, attached as Exhibit A, affirming that Lisa Greathouse does not knowingly employ an unauthorized alien. Lisa Greathouse shall require any subcontractors performing work under this contract to certify to Lisa Greathouse 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. Lisa Greathouse shall maintain on file all subcontractors' certifications throughout the term of the contract with the City.

11.0 Non-Discrimination

Lisa Greathouse 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. Lisa Greathouse 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 Lisa Greathouse believes that a City employee engaged in such conduct towards Lisa Greathouse and/or any of its employees, Lisa Greathouse or its employees may file a complaint with the City department head in charge of the Lisa Greathouse 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.

12.0 E-Verify

Lisa Greathouse 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).

Lisa Greathouse shall sign an affidavit, attached as Exhibit C, affirming that Lisa Greathouse 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.

Lisa Greathouse and any subcontractors may not knowingly employ or contract with an unauthorized alien, or retain an employee or contract with a person that the Lisa Greathouse or subcontractor subsequently learns is an unauthorized alien. If the City obtains information that the Lisa Greathouse or subcontractor employs or retains an employee who is an unauthorized alien, the City shall notify the Lisa Greathouse or subcontractor of the contract violation and require that the violation be remedied within 30 days of the date of notice. If the Lisa Greathouse or subcontractor verified the work eligibility status of the employee in question through the E-Verify program, there is a rebuttable presumption that the Lisa Greathouse or subcontractor did not knowingly employ an unauthorized alien. If the Lisa Greathouse 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 Lisa Greathouse or subcontractor is liable to the City for actual damages.

Lisa Greathouse shall require any subcontractors performing work under this contract to certify to the Lisa Greathouse 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. Lisa Greathouse shall maintain

on file all subcontractors' certifications throughout the term of the contract with the City.

13.0 Non-Collusion

Lisa Greathouse is required to certify that it has not, nor has any other member, representative, or agent of the firm, company, corporation or partnership represented by them, 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 induced anyone to refrain from making an offer and that this offer is made without reference to any other offer. Lisa Greathouse shall sign and affidavit, attached hereto as Exhibit B, affirming that Lisa Greathouse has not engaged in any collusive conduct. Exhibit B is attached hereto and incorporated by reference as through fully set forth.

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

**BLOOMINGTON PARKS AND
RECREATION DEPARTMENT**

Lisa Greathouse

Kathleen Mills, President
Board of Park Commissioners

Lisa Greathouse

Paula McDevitt, BPRD Director

Beth Cate, Corporation Counsel

EXHIBIT A
E-VERIFY 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 _____, 2023.

Notary Public's Signature

My Commission Expires: _____

Printed Name of Notary Public

County of Residence _____:

EXHIBIT B
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 _____, 2023.

Lisa Greathouse

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 _____, 2023.

Notary Public's Signature

My Commission Expires: _____

Printed Name of Notary Public

County of Residence: _____



STAFF REPORT

Agenda Item: C-5
Date: 9-20-2023

Administrator
Review\Approval
PM

TO: Board of Park Commissioners
FROM: Tim Street, Operations and Development Division Director
DATE: September 26, 2023
SUBJECT: APPROVAL OF B-LINE CLOSURE FOR INFRASTRUCTURE WORK

Recommendation

Staff recommends approval of a B-Line closure for the 2023 Parks Infrastructure Project.

Background

In order to complete contracted repairs to the B-Line, E&B Paving needs to close two sections of the B-Line between the September Park Board meeting and end of October:

- B-Line Trail between 2nd and the convention center: a closure of five days for resurfacing work with a detour west to Madison St between 2nd and 3rd streets.
- Grimes Bridge: a closure of five days for work on the Grimes Bridge with a detour by the police substation and across Grimes Str.

Detours will be signed and promoted by Parks and Recreation in advance of the closures. Detours have been coordinated with the City's Engineering Department.

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

The City of Bloomington Parks and Recreation Department oversees the operation of multi-use trails throughout the City. Contractors and other parties wishing to conduct work along trails that will require vehicular access and full or partial closures must submit a Trail Closure Application Form and receive authorization from the Department before conducting work. Trail Closure applications will be reviewed by the Parks and Recreation and Engineering Departments for appropriateness, safety measures, and compliance with best practices. Please allow 5-7 business days for a closure application to be reviewed. The applicant must be bonded and insured with the City of Bloomington to obtain permits for work along trail corridors.

Please return this completed form to parks@bloomington.in.gov to the attention of the Operations Director.

Applicant name:	E&B Paving for the City of Bloomington Parks and Recreation
Company/organization:	Jeff Ooley
E-mail address:	jeff.ooley@ebpaving.com
Phone:	812-512-0681
Trail and location:	B-Line Trail; Grimes Bridge and B-Line Trail; 2nd St-Convention Ctr
Closest street address:	N/A
Closure type:	<input checked="" type="checkbox"/> Full closure <input type="checkbox"/> Partial closure - at least half of trail width or 5 feet (whichever is greater) to remain open
Purpose of work:	Complete trail repairs for COB Parks
Will this project require excavation in or along the trail?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Date range for work:

Identify the exact date or date range during which the work will actually take place. A permit is not officially issued until the staff listed on the permit is contacted regarding the exact date the trail will be closed. If an exact date cannot be given at the time the permit is applied for, you must contact our office 72 hours before a closure begins.

B-Line Repairs are scheduled to take place Sept. 27-Oct. 2.

Duration/Time of work (what times & for how long will the trail remain closed?):

Standard closure hours are MON-FRI 9:00AM-3:00 PM and 6:00PM-9:00PM. BMC 14.09.040 allows work from 6am to 10pm without violating the noise ordinance. If exact dates cannot be given on the application, staff must be contacted 72 hours before a closure begins to allow for appropriate notification.

The B-Line between 2nd St and the Convention Center will be closed for 5-7 days.

The B-Line at Grimes Bridge will be closed for 5-7 days.

Please explain the measures (cones, barrels, flaggers, Type 3 barricades, etc.) you will take to keep trail users safe:

For the B-Line 2nd to Convention Center, the trail will be closed with barricades. Detour signs will route pedestrians and cyclists west to the sidewalk along the east side of Madison St between 2nd and 3rd St.

For the B-Line at Grimes Bridge, the attached MOT plan will be followed, detouring pedestrians past the BPD Substation and across temporary crossings at Grimes St.

Is a detour proposed? ☒ Yes ☐ No

If yes, please upload a maintenance of traffic plan/map showing how an alternative route will be routed and signed using MUTCD-approved practices. If e-mailing, you can include this attachment with your e-mail. For certain total trail closures, the applicant must submit a MUTCD-compliant maintenance of traffic plan. Certain closures require Board of Park Commissioners approval, so approval times may vary.

Additional comments can be made below or attached if needed.

See attached diagrams.

Permits will be considered expired one year after being issued if work has not begun.

Indemnification Agreement

The petitioner/applicant hereby agrees to hold harmless, defend and to indemnify the City of Bloomington from or against all claims, action, damage and expenses, including but not limited to reasonable attorney's fees or any alleged injury and/or death to any person or damage to any property arising, or alleged to have arisen out of any act of commission or omission on the part of the petitioner/applicant, his/her heirs, successors, or assigns regardless of whether such acts are the direct or indirect result of the use of public facilities pursuant to this permit grant.

I AFFIRM, UNDER THE PENALTIES FOR PERJURY, THAT THE FOREGOING REPRESENTATIONS ARE TRUE.

Print Name: Jeff Ooley

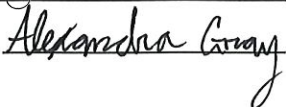
Signature:  Jeff Ooley

Date: 9/10/2023

For administration use only (applicable to CLOSURE approval)

Approved by: _____ ☐ Park Board ☐ Parks Ops. Dir. Date: _____

Staff Representative:  Phone#: 812-349-3706 Date: 9/18/23

Engineering Representative:  Phone#: (812) 349-3913 Date: 9/18/2023

B-Line Detour

Detour will utilize Madison Street

Detour Signs

Barricade/Detour

Detour Signs

Legend

- B-Line Detour Route
- Bloomington First Church Of The Nazarene
- Bluetip Billiards
- Chase ATM
- Courtyard by Marriott Bloomington
- Feature 1
- Feature 2
- Feature 3
- Friendly Beasts Cider Company
- Monroe Convention Center
- Pharmacy 1 Express
- Waldron Hill Buskirk Park
- World Foods Market



Preferred Maintenance of Traffic Plan for Grimes Bridge B-Line Repair Work

The City of Bloomington would like to see a maintenance of traffic plan created that follows the guidelines below. Some substitutions may be approved on submission of MOT plan. MOT plan does not need to be submitted with bid.

Temporary Crossings - establish two temporary pedestrian crossings using pavement marking tape (shown as yellow lines on this map)

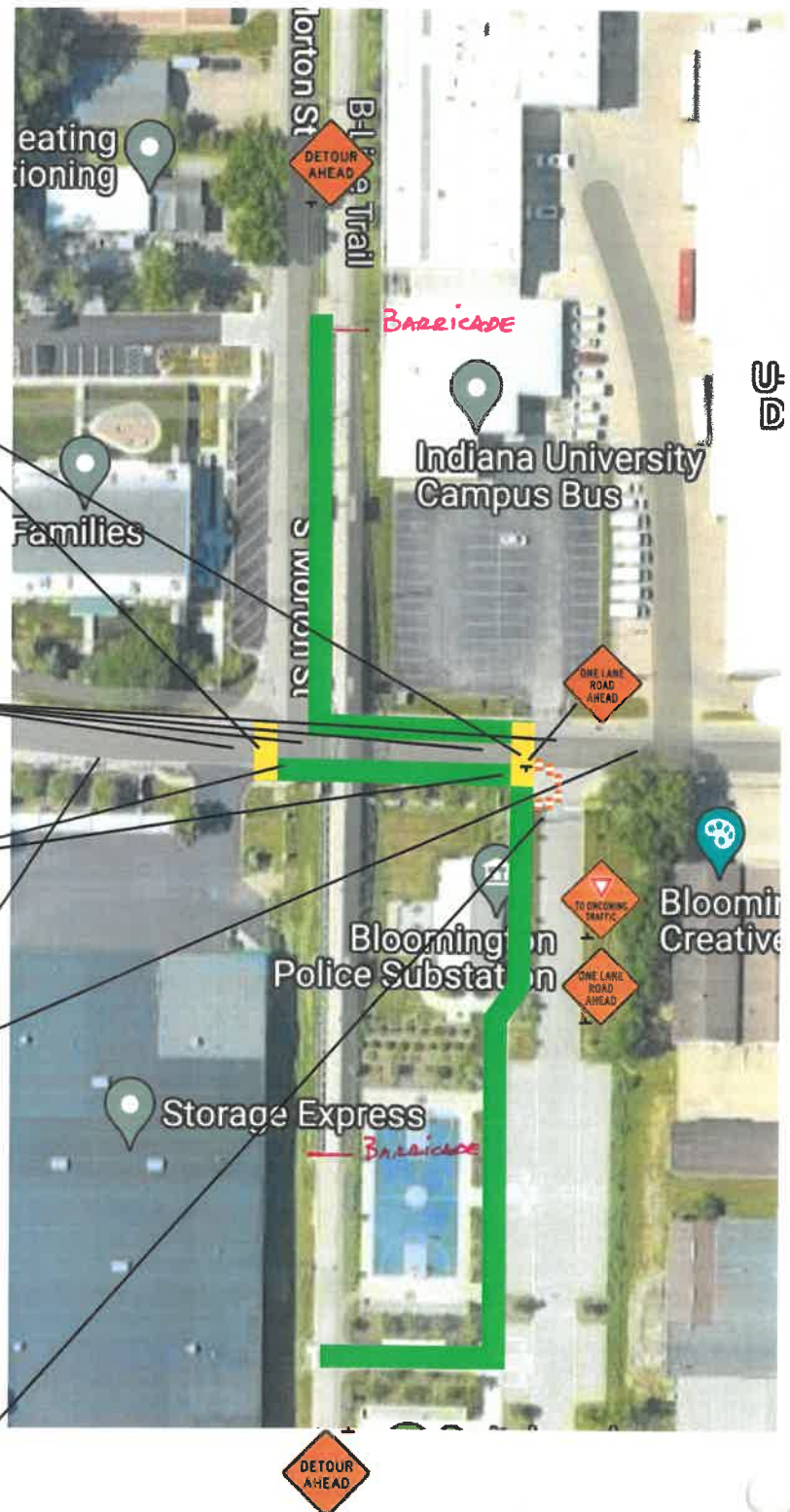
Pedestrian Crossing signs (4) - include one MUTCD-compliant Ped Crossing sign on each side of the temporary crossings. Provide some type of compliant flashing light with each sign for pedestrian safety.

Between temporary crossings, place 4-5 orange barrels along north and south curbs of Grimes to narrow lanes and slow traffic.

Place 2 "Pedestrian Crossing Ahead" style MUTCD-compliant signs on the east and west sides of the project limits on Grimes Lane.

Place MUTCD bike and ped directional detour signs along detour route (green) as needed - "Detour Ahead" signs shown, but directional signs not specifically shown on this map.

Orange barrels restrict lane width on entry to Switchyard Park to give detour users ability to take eastbound curb ramp to temporary crosswalk.





STAFF REPORT

Agenda Item: D-3 Date: 09-20-2023

Administrator Review\Approval PM
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TO: Board of Park Commissioners
FROM: Name, Title
DATE: September 21, 2023
SUBJECT: STAFF INTRODUCTION – ABIGALI GARCIA

Recommendation

For the information of the board.

Background

My name is Abigail Garcia and I am very excited to be an Operational Fellow for Parks and Rec. I was born in Brooklyn, New York, but was raised in Goshen, Indiana. This will be the fifth year I have lived in Bloomington, and I find new ways to love it each day. As a first-year graduate student, I am enthusiastically working to receive my Master of Science in Environmental Science with a concentration in Ecology and Conservation.

This is my second time working for the city; the first time I was working in the Urban Green Space planting all the beautiful native plants around the city. Now, I am assisting the manager of natural resources in grant research, creating accessible trail outlines, and many other projects. Life is amazing!

Throughout my educational career, I have worked for the city, the Sycamore Land Trust, a National Wildlife Refuge, a National Forest, and National Parks on both the east and west coast. I am very excited to bring this knowledge to a place I hold very dear to my heart.

I am very grateful to work alongside many kind professionals and learn how to make local changes.

RESPECTFULLY SUBMITTED,

Abigail Garcia

Abigail Garcia, Operational Fellow

2023-January