



AGENDA

City of Bloomington Board of Park Commissioners
Regular Meeting: Tuesday, October 24, 2023 4:00 – 5:30 p.m.

Council Chambers
401 N. Morton

CALL TO ORDER - ROLL CALL

A. CONSENT CALENDAR

- A-1. Approval of Minutes of September 26, 2023
- A-2. Approval of Claims Submitted September 26, 2023– October 24, 2023
- A-3. Approval of Non-Reverting Budget Amendments
- A-4. Review of Business Reports
- A-5. Review/Approval of Credit Card Refunds
- A-6. Approval of Surplus
- A-7. Approval of partnership Agreement with Bloomington Blades Youth Hockey Association
- A-8. Approval of partnership Agreement with Bloomington Blades High School Hockey Association
- A-9. Approval of partnership Agreement with Bloomington Figure Skating Club
- A-10. Approval of addendum to contract with 858 for sound equipment installations

B. PUBLIC HEARINGS/APPEARANCES

- B-1. Bravo Award Anne Varns (Emily Buuck)
- B-2. Parks Partner Award
- B-3. Staff Introductions Sophie Gilliland, Natural Resources Intern
- B-4. Staff Recognitions Robbie Turpin, Operations Division Crew Leader
Barb Dunbar, Operations Division Coordinator

C. OTHER BUSINESS

- * Interim Director Appointment – Resolution 23-03
- C-1. Review/Approval of Memorandum of Understanding with Monroe County for Fullerton Pike project (Tim Street)
- C-2. Review/Approval of addendum with E&B Paving for 2023 Parks Infrastructure Project (Tim Street)
- C-3. Review/Approval of Policy 10120 – Advertising in Parks (Julie Ramey)
- C-4. Review/Approval of contract with Pursell Monument for repairs at Rose Hill (Barb Dunbar)
- C-5. Review/Approval of contract with Bluestone Tree for pruning at two locations (Haskell Smith)
- C-6. Review/Approval of addendum with Bluestone Tree for hazard tree removal (Haskell Smith)
- C-7. Review/Approval of addendum with J.R. Ellington for hazard tree removal (Haskell Smith)
- C-8. Review of 2024 Price Schedule draft (Division Directors)

D. REPORTS

- D-1. Operations Division - no report
- D-2. Recreation Division - Farmers' Market Advisory Council Annual Report (Clarence Boone)
- D-3. Sports Division - 2023 Aquatics Report (Dee Tuttle)
- D-4. Administration Division - no report

E. PUBLIC COMMENT

ADJOURNMENT

Face masks are optional but recommended for indoor spaces.

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

The meeting may accessed at the following link:

Join Zoom Meeting

<https://bloomington.zoom.us/j/87974596592?pwd=SDZjTWwxajZMYXNiWk5zQk1kK3hXUT09>

Meeting ID: 879 7459 6592

Passcode: 035551

Dial by your location +1 646 931 3860 US +1 929 205 6099 US (New York)



A-1

010-24-2023

Board of Park Commissioners
Regular Meeting
Minutes

Regular Meeting: Tuesday, September 26, 2023 4:00 – 5:30 p.m.

Council Chambers
401 North Morton

CALL TO ORDER - ROLL CALL

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

Present: Kathleen Mills, Israel Herrera and Jim Whitlatch

Absent: Ellen Rodkey

The Board recognized Paula McDevitt for her 35 years of service to the City of Bloomington and the Park and Recreation Department. Paula would be retiring October 16, 2023. The Board thanked Paula for having been so dedicated and attentive to the smallest contract or personnel issue, or to the largest budget or community concern. Paula had been amazing through it all.

Mayor John Hamilton thanked Paula McDevitt for her 35 years of service. As a Director of Parks and Recreation, she had been an extraordinary public servant. She had assembled a wonderful team, had been a terrific recruiter, and leader. A servant and leader who continued the tradition of a fantastic Parks Department. Paula had been a fantastic custodian and steward of our parks.

Paula McDevitt, Director thanked Mayor Hamilton, the Board, and staff. It had been a privilege to work for Bloomington Parks and Recreation, and Paula was proud of what they had all accomplished together.

A. CONSENT CALENDAR

- A-1. Approval of Minutes of August 16, 2023 and August 29, 2023
- A-2. Approval of Claims Submitted August 29, 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

Jim Whitlatch 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 Hattie Johnson with the September Bravo Award. Hattie

ran a take home food program for the Banneker Summer Camp children, so they and their families won't go hungry over the weekends during the summer. The time Hattie and Alpha Kappa Alpha gave, helped fight food insecurity in Bloomington and at the Banneker Community Center. Staff appreciated their efforts.

Hattie Johnson thanked the Board and staff, it was a pleasure to serve.

The Board thanked Hattie Johnson.

B-2. Parks Partner Award - none

B-3. Staff Introductions

Zane Phelps recently accepted the position of Administrative Specialist. Zane was a recent graduate of University of Louisville, with a Bachelors in Political Science. Zane had recently moved to Bloomington, and was grateful for the opportunity to begin his life in Bloomington as both a resident and a public servant.

Abigail Garcia-Flores, Natural Resources SPEA Fellow was a first-year graduate student, and was working to receive a Master of Science in Environmental Science with a concentration in Ecology and Conservation. Abigail would be assisting in grant research, creating accessible trails outlines, and other projects.

C. OTHER BUSINESS

C-1. Review/Approval of 2024 General Fund Budget Request

Paula McDevitt, Administrator staff recommended approval of the 2024 City of Bloomington Parks and Recreation General Fund Budget request.

Overview

The 2024 budget was developed using a “zero based” budget model. This model assessed the costs of every department service using no previous budget history and building a budget based on the needs for each service delivered.

Challenges

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

2024 Budget Request

Category 1 – Personnel \$7,422,878 an increase of \$670,675 or 10%

Category 2 – Supplies \$829,938 an decrease of \$52,847 or 6%

Category 3 – Other Services \$3,396,426 an increase of \$136,380 or 4%

Category 4 – \$218,000 and decrease of \$853,100 or 80%

Budget Summary

Total 2024 General Budget Request \$11,867,242 and decrease of \$146,463 or 1%

Conclusion

The 2024 Parks and Recreation Department budget reflects funding that aligns with the Master Plan Goals 2021-2025:

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

Board Comments: *Kathleen Mills inquired:* if the consultant for Farmers' Market was due to it being the 50th anniversary of the Market. *Paula McDevitt responded:* it was due to the 50th anniversary, and to thing that had

changed at the Market since the 2020 pandemic. It would be a perfect opportunity to celebrate, and to review the Market.

Jim Whitlatch made a motion to approve the 2024 General Budget Requests. *Israel Herrera* seconded the motion. Vote take: motion unanimously carried 3-0

C-2. Review/Approval of 2024 Non Reverting Budget Request

Paula McDevitt, Director presented the 2024 Non Reverting Budget. The Non-reverting fund was established as an “enterprise fund”, and developed with zero-based budget model. The fund allowed for flexibility to meet customer interest and reduced reliance on the general fund tax base. The Non-reverting budget incorporated input from staff specialists, supervisors, managers and division directors.

Category 1: Personnel - \$590,195 an increase of \$35,672 (6.43%)

Category 2: Supplies - \$442,860 an increase of \$6,266 (1.5%)

Category 3: Other Services - \$1,077,230 a decrease of \$16,048 (-1.47%)

Category 4: Capital Outlays - \$26,000 an increase of \$26,000 (\$100%)

Projected Revenue - \$2,102,338

Projected Expense – \$2,116,285 (Twin Lakes Recreation Center bond payment reflected in expenses)

Anticipated Net – (\$103,947)

Current NR Balance - \$1,347,458

Staff recommended approval of the proposed 2024 Non-reverting Budget request of \$2,116,285 an increase of \$51,890 (2.51%).

Jim Whitlatch made a motion to approve the 2024 Non Reverting Budget Requests. *Israel Herrera* seconded the motion. Vote take: motion unanimously carried 3-0

C-3. Review/Approval of Fee Waiver for Parks Foundation Golf Outing on October 4, 2023

Satoshi Kido, Sports Division Director staff recommended waiving cart and green fees for the 31st Annual Parks and Recreation Foundation Don Brineman Golf Scramble, to be held Wednesday, October 4th, 2023. The event was the primary fundraiser for the Bloomington Parks Foundation which supported the Lloyd Olcott Youth Endowment Fund. The tournament generally raised between \$5,000 and 9,000 in scholarship funding. Providing assistance to community youth with financial needs.

Jim Whitlatch made a motion to approve the Fee Waiver for Parks Foundation Golf Outing. *Israel Herrera* seconded the motion. Vote take: motion unanimously carried 3-0

C-4. Review/Approval of partnership agreement with Lisa Greathouse for use of Race Timing Equipment

Shelby Drake, Health and Wellness Coordinator the Department and Lisa Greathouse would like to enter into a partnership, with the goal to share cost of high value equipment used in programing, as well as to combine wellness resources to accommodate a larger number of adolescent wellness programs throughout the year. Lisa Greathouse would provide BPRD with her personally owned race timing equipment for the Veteran 5k race in exchange for 1 in-kind shelter. Staff recommends approval of the partnership with Lisa Greathouse.

Jim Whitlatch made a motion to approve the partnership agreement with Lisa Greathouse for use of race timing equipment. *Israel Herrera* seconded the motion. Vote take: motion unanimously carried 3-0

C-5. Review/Approval of Trail Closure Permit Application E & B Paving for Trail Repairs

Tim Street, Operations and Development Division Director in order to complete contracted repairs to B-Line, E&G Paving would need to close two sections of the B-Line, between September 26th - October 31st. Detours would be signed and promoted by Parks and Recreation in advance of the closures. Detours had been coordinated with the City's Engineering Department. Staff recommended approval of the closure.

Jim Whitlatch made a motion to approve the trail closure permit for E&B Paving. *Israel Herrera* seconded the motion.
Vote take: motion unanimously carried 3-0

D. REPORTS

- D-1. Administration Division - No report
- D-2. Recreation Division - No report
- D-3. Operations Division - No report
- D-4. Sports Division - No report

E. PUBLIC COMMENT

- E-1. Public Comment Period

ADJOURNMENT

E. PUBLIC COMMENT

E-1. Kathleen Mills opened the floor to public comments – the Board received comments opposing the Gateway Project.

Board Comments: *Kathleen Mills commented:* the Herald Times number of reporters were down, and unfortunately there were probably things that the community was used to seeing more articles about and hearing more about that had of dropped off the radar. That's not to take anything away from Dave Askin, who diligently covered Park Board meetings, but it was unfortunate if people felt like they were not necessarily aware that the process was going on. The project had also been interrupted by the pandemic, which hadn't help the overall flow of things.

The Board thanked the public for their comments

Paula McDevitt, Director the Building and Trades Master Plan public input session would be held Thursday, September 26th, from 6:30 to 8:00. The Consultant and Tim Street, Operations and Development Division Director would be in attendance. The public would be able to attend in person, or via zoom. The meeting would be an opportunity for public input, for people to share their ideas for improvements to that park.

A Resolution would be presented to the Board at the October 24th Park Board meeting, to officially appoint Tim Street as Interim Director.

ADJOURNMENT

Meeting adjourned at 5:00pm

Respectfully Submitted,



Kim Clapp,
Secretary Board of Park Commissioners



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>



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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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Fund 200 - Parks and Recreation Gen (S1301)										
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	10.79
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	200.04
Program 183500 - Golf Services Totals									Invoice Transactions 9	\$6,174.26
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	65.49
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	\$249.02
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	420.00
Program 184000 - Natural Resources Totals									Invoice Transactions 5	\$734.51
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	\$17.98



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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>



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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>



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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	\$487.23
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	\$3,704.46
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	\$919.69
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	\$118.53



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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 189500 - Landscaping							Invoice Transactions 14			<u>\$9,327.78</u>
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
Program 189500 - Landscaping Totals										Invoice Transactions 8
										<u>\$26,503.17</u>
										<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
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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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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 183500 - Golf Services										
Account 43290 - Concessions										
204 - State Of Indiana	Sales Tax 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	\$1,176.59
Program 185000 - Twin Lakes Recreation Center Totals								Invoice Transactions	9	\$3,196.40
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	\$293.91
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	\$1,410.00
Program 185002 - TLRC-Health & Wellness Totals								Invoice Transactions	11	\$1,703.91
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	\$66.73



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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										\$40.15
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



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										
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



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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 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>



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 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



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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_____

REGISTER OF PAYROLL CLAIMS

Board: Parks & Recreation

Date:	Type of Claim	FUND	Description	Bank Transfer	Amount
10/6/2023	Payroll				195,160.50
					<u>195,160.50</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 \$ 195,160.50

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 09/30/23 - 10/13/23

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	2695796	18-Laminating paper/binder clips/ air duster	Paid by EFT # 55138		10/03/2023	10/03/2023	10/13/2023		10/13/2023	81.06
Account 52110 - Office Supplies Totals Invoice Transactions 1										<u>81.06</u>
Account 53160 - Instruction										
54935 - Vermont Systems, INC	VS009611	18- RecTrac Symposium - Clapp & Phelps	Paid by EFT # 55196		10/03/2023	10/03/2023	10/13/2023		10/13/2023	1,500.00
Account 53160 - Instruction Totals Invoice Transactions 1										<u>1,500.00</u>
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	2872974211320 923	06- cell phone chgs 08/12/23-09/11/23- Inv. 287297421132X091920 23	Paid by Check # 77507		10/04/2023	10/04/2023	10/04/2023		10/04/2023	29.24
1079 - AT&T	812349370009- 23	18-phone charges 8/20 -9/19/23-#812 349- 3700 107 2	Paid by Check # 77504		10/04/2023	10/04/2023	10/04/2023		10/04/2023	2,144.80
Account 53210 - Telephone Totals Invoice Transactions 2										<u>\$2,174.04</u>
Program 181000 - Administration Totals Invoice Transactions 4										<u>\$3,755.10</u>
Program 181100 - Marketing										
Account 53160 - Instruction										
54935 - Vermont Systems, INC	VS009612	18- RecTrac Symposium Ramey	Paid by EFT # 55196		10/03/2023	10/03/2023	10/13/2023		10/13/2023	750.00
Account 53160 - Instruction Totals Invoice Transactions 1										<u>\$750.00</u>
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	2872974211320 923	06- cell phone chgs 08/12/23-09/11/23- Inv. 287297421132X091920 23	Paid by Check # 77507		10/04/2023	10/04/2023	10/04/2023		10/04/2023	47.63
Account 53210 - Telephone Totals Invoice Transactions 1										<u>\$47.63</u>
Account 53310 - Printing										
7815 - A&M Graphics (Baugh Fine Print and Mailing)	41315	18-October 2023 Kids Kraze #840	Paid by EFT # 54985		10/03/2023	10/03/2023	10/13/2023		10/13/2023	294.00
818 - Everywhere Signs, LLC	60235	18-update dates Holiday Market banners	Paid by EFT # 55054		10/03/2023	10/03/2023	10/13/2023		10/13/2023	110.00
818 - Everywhere Signs, LLC	59761	18-Cascades Golf Course flag 2023	Paid by EFT # 55054		10/03/2023	10/03/2023	10/13/2023		10/13/2023	240.00



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 181100 - Marketing										
Account 53310 - Printing										
3892 - Midwest Color Printing, INC	INV-19391	18-G. Field business cards #250	Paid by EFT # 55121		10/03/2023	10/03/2023	10/13/2023		10/13/2023	64.58
Account 53310 - Printing Totals Invoice Transactions 4										<u>\$708.58</u>
Account 53320 - Advertising										
1648 - Sarkes Tarzian, INC (WTTS-FM/WGCL-AM)	IN-12309113381	18-30-sec spots for 2023 Pumpkin Launch build launchers #30 WGCL	Paid by EFT # 55160		10/03/2023	10/03/2023	10/13/2023		10/13/2023	150.00
1648 - Sarkes Tarzian, INC (WTTS-FM/WGCL-AM)	IN-12309113429	18-30-sec spots for 2023 Pumpkin Launch build launchers #30 WTTS	Paid by EFT # 55160		10/03/2023	10/03/2023	10/13/2023		10/13/2023	364.00
Account 53320 - Advertising Totals Invoice Transactions 2										<u>\$514.00</u>
Account 53910 - Dues and Subscriptions										
53442 - Paragon Micro, INC	S5132187	18-3 Adobe Acrobat & Creative Cloud licenses 2023	Paid by EFT # 55140		10/03/2023	10/03/2023	10/13/2023		10/13/2023	3,186.18
Account 53910 - Dues and Subscriptions Totals Invoice Transactions 1										<u>\$3,186.18</u>
Account 53990 - Other Services and Charges										
5086 - Frame Station, INC (Framemakers)	1-Q34129	18-frame new mission statement poster	Paid by EFT # 55061		10/03/2023	10/03/2023	10/13/2023		10/13/2023	66.25
5017 - John W Lasher (The Production House)	SIM23080	18-video production and editing services	Paid by EFT # 55106		10/03/2023	10/03/2023	10/13/2023		10/13/2023	2,350.00
Account 53990 - Other Services and Charges Totals Invoice Transactions 2										<u>\$2,416.25</u>
Program 181100 - Marketing Totals Invoice Transactions 11										<u>\$7,622.64</u>
Program 182001 - Aquatics - Bryan Pool										
Account 52220 - Agricultural Supplies										
177 - Indiana Oxygen Company, INC	10225056	18-CO2 for Pools 8/31/2023	Paid by EFT # 55082		10/03/2023	10/03/2023	10/13/2023		10/13/2023	6.09
Account 52220 - Agricultural Supplies Totals Invoice Transactions 1										<u>\$6.09</u>
Account 52340 - Other Repairs and Maintenance										
8658 - Kleindorfer's Hardware LLC	735851	18-BPool valves for heater	Paid by EFT # 55100		10/03/2023	10/03/2023	10/13/2023		10/13/2023	51.53
Account 52340 - Other Repairs and Maintenance Totals Invoice Transactions 1										<u>\$51.53</u>



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 182001 - Aquatics - Bryan Pool										
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	2872974211320 923	06- cell phone chgs 08/12/23-09/11/23- Inv. 287297421132X091920 23	Paid by Check # 77507		10/04/2023	10/04/2023	10/04/2023		10/04/2023	29.24
Account 53210 - Telephone Totals									Invoice Transactions 1	\$29.24
Account 53510 - Electrical Services										
223 - Duke Energy	9300000222339 23A	18- Electric Charges for FSC - 08/04-09/15/23	Paid by Check # 77511		10/04/2023	10/04/2023	10/04/2023		10/04/2023	2,325.22
Account 53510 - Electrical Services Totals									Invoice Transactions 1	\$2,325.22
Account 53630 - Machinery and Equipment Repairs										
321 - Harrell Fish, INC (HFI)	W94498	18- Bryan Pool Exhaust Fan/Pump repair- 5/22/23	Paid by EFT # 55069		10/03/2023	10/03/2023	10/13/2023		10/13/2023	545.00
Account 53630 - Machinery and Equipment Repairs Totals									Invoice Transactions 1	\$545.00
Program 182001 - Aquatics - Bryan Pool Totals									Invoice Transactions 5	\$2,957.08
Program 182002 - Aquatics - Mills Pool										
Account 52220 - Agricultural Supplies										
177 - Indiana Oxygen Company, INC	10225056	18-CO2 for Pools 8/31/2023	Paid by EFT # 55082		10/03/2023	10/03/2023	10/13/2023		10/13/2023	264.43
Account 52220 - Agricultural Supplies Totals									Invoice Transactions 1	\$264.43
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	2872974211320 923	06- cell phone chgs 08/12/23-09/11/23- Inv. 287297421132X091920 23	Paid by Check # 77507		10/04/2023	10/04/2023	10/04/2023		10/04/2023	58.48
Account 53210 - Telephone Totals									Invoice Transactions 1	\$58.48
Account 53510 - Electrical Services										
223 - Duke Energy	9300000222339 23A	18- Electric Charges for FSC - 08/04-09/15/23	Paid by Check # 77511		10/04/2023	10/04/2023	10/04/2023		10/04/2023	21.28
Account 53510 - Electrical Services Totals									Invoice Transactions 1	\$21.28
Program 182002 - Aquatics - Mills Pool Totals									Invoice Transactions 3	\$344.19



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 182500 - Frank Southern Center										
Account 52310 - Building Materials and Supplies										
8658 - Kleindorfer's Hardware LLC	735909	18-FSC, garden hose, shut off, hose repair, zip ties	Paid by EFT # 55100		10/03/2023	10/03/2023	10/13/2023		10/13/2023	77.06
Account 52310 - Building Materials and Supplies Totals									Invoice Transactions 1	\$77.06
Account 52340 - Other Repairs and Maintenance										
5913 - Becker Arena Products, INC	610273	18- FSC Nets and Pads for goals	Paid by EFT # 55002		10/03/2023	10/03/2023	10/13/2023		10/13/2023	613.78
8658 - Kleindorfer's Hardware LLC	772443	18-FSC Goo Be Gone, bit, wash	Paid by EFT # 55100		10/03/2023	10/03/2023	10/13/2023		10/13/2023	20.43
Account 52340 - Other Repairs and Maintenance Totals									Invoice Transactions 2	\$634.21
Account 53150 - Communications Contract										
3560 - First Financial Bank / Credit Cards	1363771	18- Sirius Radio Subscription FSC- 10/2023-10/2024	Paid by Check # 77524		10/03/2023	10/03/2023	10/13/2023		10/13/2023	335.88
Account 53150 - Communications Contract Totals									Invoice Transactions 1	\$335.88
Account 53510 - Electrical Services										
223 - Duke Energy	9300000222339 23A	18- Electric Charges for FSC - 08/04-09/15/23	Paid by Check # 77511		10/04/2023	10/04/2023	10/04/2023		10/04/2023	1,730.02
Account 53510 - Electrical Services Totals									Invoice Transactions 1	\$1,730.02
Account 53920 - Laundry and Other Sanitation Services										
6279 - Destiny Easton (I Shine Cleaning, LLC)	6154	18-FSC Lobby/Bathroom season opening cleaning 9-27-23	Paid by EFT # 55045		10/03/2023	10/03/2023	10/13/2023		10/13/2023	285.00
53657 - Plymate, INC	S3206406	18 -FSC Mat Service 9-19-2023	Paid by EFT # 55145		10/03/2023	10/03/2023	10/13/2023		10/13/2023	77.21
Account 53920 - Laundry and Other Sanitation Services Totals									Invoice Transactions 2	\$362.21
Account 53990 - Other Services and Charges										
4170 - Comcast Cable Communications, INC	1190548452091 323	18-FSC cable service 9/27-10/26/23	Paid by Check # 77508		10/04/2023	10/04/2023	10/04/2023		10/04/2023	121.18
Account 53990 - Other Services and Charges Totals									Invoice Transactions 1	\$121.18
Program 183500 - Golf Services									Invoice Transactions 8	\$3,260.56
Account 52210 - Institutional Supplies										
5819 - Synchrony Bank	8916	18-Cascades Golf supplies; bath tissue, hand soap, trash bags	Paid by Check # 77540		10/03/2023	10/03/2023	10/13/2023		10/13/2023	193.50
Account 52210 - Institutional Supplies Totals									Invoice Transactions 1	\$193.50



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 183500 - Golf Services										
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	2872974211320 923	06- cell phone chgs 08/12/23-09/11/23- Inv. 287297421132X091920 23	Paid by Check # 77507		10/04/2023	10/04/2023	10/04/2023		10/04/2023	29.24
Account 53210 - Telephone Totals										Invoice Transactions 1
										\$29.24
Account 53510 - Electrical Services										
223 - Duke Energy	9300000222339 23A	18- Electric Charges for FSC - 08/04-09/15/23	Paid by Check # 77511		10/04/2023	10/04/2023	10/04/2023		10/04/2023	1,457.02
Account 53510 - Electrical Services Totals										Invoice Transactions 1
										\$1,457.02
Program 183500 - Golf Services Totals										Invoice Transactions 3
										\$1,679.76
Program 184000 - Natural Resources										
Account 52340 - Other Repairs and Maintenance										
293 - J&S Locksmith Shop, INC	250901	18-3/8 Chain and Chain Sharpening	Paid by EFT # 55092		10/03/2023	10/03/2023	10/13/2023		10/13/2023	22.42
Account 52340 - Other Repairs and Maintenance Totals										Invoice Transactions 1
										\$22.42
Account 52420 - Other Supplies										
11589 - Bloomington Cooperative Services (Bloomington)	OS0204373830	18-water for Griffy - 9- 30-2023	Paid by EFT # 55010		10/03/2023	10/03/2023	10/13/2023		10/13/2023	4.90
11589 - Bloomington Cooperative Services (Bloomington)	OS0203437063	18-water for Griffy - 9- 14-2023	Paid by EFT # 55010		10/03/2023	10/03/2023	10/13/2023		10/13/2023	4.90
3560 - First Financial Bank / Credit Cards	633239	18- Walmart Supplies- 9-1-23	Paid by Check # 77524		10/03/2023	10/03/2023	10/13/2023		10/13/2023	73.99
8658 - Kleindorfer's Hardware LLC	772041	18-NR Supplies - sand	Paid by EFT # 55100		10/03/2023	10/03/2023	10/13/2023		10/13/2023	14.00
Account 52420 - Other Supplies Totals										Invoice Transactions 4
										\$97.79
Account 52430 - Uniforms and Tools										
5695 - 1818 Apparel Co., INC (dba Freethink ApparelI)	15500	18-(5) BPRD Staff T- shirts for Natural Resources dept.	Paid by EFT # 54982		10/03/2023	10/03/2023	10/13/2023		10/13/2023	65.00
Account 52430 - Uniforms and Tools Totals										Invoice Transactions 1
										\$65.00
Account 53210 - Telephone										
3560 - First Financial Bank / Credit Cards	633239	18- Walmart Supplies- 9-1-23	Paid by Check # 77524		10/03/2023	10/03/2023	10/13/2023		10/13/2023	24.56
13969 - AT&T Mobility II, LLC	2872974211320 923	06- cell phone chgs 08/12/23-09/11/23- Inv. 287297421132X091920 23	Paid by Check # 77507		10/04/2023	10/04/2023	10/04/2023		10/04/2023	110.80
Account 53210 - Telephone Totals										Invoice Transactions 2
										\$135.36



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 184000 - Natural Resources										
Account 53510 - Electrical Services										
223 - Duke Energy	9300000222339 23A	18- Electric Charges for FSC - 08/04-09/15/23	Paid by Check # 77511		10/04/2023	10/04/2023	10/04/2023		10/04/2023	32.01
Account 53510 - Electrical Services Totals										Invoice Transactions 1
										<u>\$32.01</u>
Account 53920 - Laundry and Other Sanitation Services										
4175 - The Stables Events, LLC (Izzy's Rentals)	19070	18-Griffy and Wapehani Restroom Service - Sept 2023	Paid by EFT # 55184		10/03/2023	10/03/2023	10/13/2023		10/13/2023	240.00
Account 53920 - Laundry and Other Sanitation Services Totals										Invoice Transactions 1
										<u>\$240.00</u>
Account 53990 - Other Services and Charges										
293 - J&S Locksmith Shop, INC	250901	18-3/8 Chain and Chain Sharpening	Paid by EFT # 55092		10/03/2023	10/03/2023	10/13/2023		10/13/2023	8.00
Account 53990 - Other Services and Charges Totals										Invoice Transactions 1
										<u>\$8.00</u>
Program 184000 - Natural Resources Totals										Invoice Transactions 11
										<u>\$600.58</u>
Program 184500 - Youth Services -Juke Box										
Account 53510 - Electrical Services										
223 - Duke Energy	9300000222339 23A	18- Electric Charges for FSC - 08/04-09/15/23	Paid by Check # 77511		10/04/2023	10/04/2023	10/04/2023		10/04/2023	408.21
Account 53510 - Electrical Services Totals										Invoice Transactions 1
										<u>\$408.21</u>
Program 184500 - Youth Services -Juke Box Totals										Invoice Transactions 1
										<u>\$408.21</u>
Program 186500 - Community Events										
Account 43270 - Registration Fees										
Gail Bridges-Rea	2023-00001685	18-Refunds	Paid by Check # 77545		10/03/2023	10/03/2023	10/13/2023		10/13/2023	45.00
Lee Douma	2023-00001691	18-Refunds	Paid by Check # 77547		10/03/2023	10/03/2023	10/13/2023		10/13/2023	45.00
Justin Kern	2023-00001694	18-Refunds	Paid by Check # 77551		10/03/2023	10/03/2023	10/13/2023		10/13/2023	45.00
Ashley Kilgore	2023-00001684	18-Refunds	Paid by Check # 77552		10/03/2023	10/03/2023	10/13/2023		10/13/2023	45.00
Lauren Krieger	2023-00001693	18-Refunds	Paid by Check # 77553		10/03/2023	10/03/2023	10/13/2023		10/13/2023	45.00
Larry McConnell	2023-00001692	18-Refunds	Paid by Check # 77554		10/03/2023	10/03/2023	10/13/2023		10/13/2023	45.00
Rhonda Newsome	2023-00001695	18-Refunds	Paid by Check # 77555		10/03/2023	10/03/2023	10/13/2023		10/13/2023	45.00
Sarah Richcreek	2023-00001696	18-Refunds	Paid by Check # 77556		10/03/2023	10/03/2023	10/13/2023		10/13/2023	45.00



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 186500 - Community Events										
Account 43270 - Registration Fees										
Sydney Sills	2023-00001697	18-Refunds	Paid by Check # 77559		10/03/2023	10/03/2023	10/13/2023		10/13/2023	45.00
Account 43270 - Registration Fees Totals								Invoice Transactions	9	\$405.00
Program 186500 - Community Events Totals								Invoice Transactions	9	\$405.00
Program 187001 - Adult Sports-Softball										
Account 52420 - Other Supplies										
6262 - Koenig Equipment, INC	P41138	18- TLSP 2023 Weedeater Line	Paid by EFT # 55101		10/03/2023	10/03/2023	10/13/2023		10/13/2023	19.99
Account 52420 - Other Supplies Totals								Invoice Transactions	1	\$19.99
Account 53510 - Electrical Services										
223 - Duke Energy	9300000222339 23A	18- Electric Charges for FSC - 08/04-09/15/23	Paid by Check # 77511		10/04/2023	10/04/2023	10/04/2023		10/04/2023	206.50
Account 53510 - Electrical Services Totals								Invoice Transactions	1	\$206.50
Program 187001 - Adult Sports-Softball Totals								Invoice Transactions	2	\$226.49
Program 187202 - Youth Sports-Winslow										
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	2872974211320 923	06- cell phone chgs 08/12/23-09/11/23- Inv. 287297421132X091920 23	Paid by Check # 77507		10/04/2023	10/04/2023	10/04/2023		10/04/2023	29.24
Account 53210 - Telephone Totals								Invoice Transactions	1	\$29.24
Account 53510 - Electrical Services										
223 - Duke Energy	9300000222339 23A	18- Electric Charges for FSC - 08/04-09/15/23	Paid by Check # 77511		10/04/2023	10/04/2023	10/04/2023		10/04/2023	449.88
Account 53510 - Electrical Services Totals								Invoice Transactions	1	\$449.88
Program 187202 - Youth Sports-Winslow Totals								Invoice Transactions	2	\$479.12
Program 187208 - Youth Sports-Olcott										
Account 53510 - Electrical Services										
223 - Duke Energy	9300000222339 23A	18- Electric Charges for FSC - 08/04-09/15/23	Paid by Check # 77511		10/04/2023	10/04/2023	10/04/2023		10/04/2023	21.26
Account 53510 - Electrical Services Totals								Invoice Transactions	1	\$21.26
Program 187208 - Youth Sports-Olcott Totals								Invoice Transactions	1	\$21.26



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 187500 - Banneker										
Account 52420 - Other Supplies										
5819 - Synchrony Bank	6854	18- Banneker afterschool supplies 9- 14-23	Paid by Check # 77540		10/03/2023	10/03/2023	10/13/2023		10/13/2023	119.74
5819 - Synchrony Bank	5654	18- Banneker afterschool supplies credit sales tax 9-14-23	Paid by Check # 77540		10/03/2023	10/03/2023	10/13/2023		10/13/2023	(3.34)
Account 52420 - Other Supplies Totals							Invoice Transactions 2			<u>\$116.40</u>
Account 53510 - Electrical Services										
223 - Duke Energy	9300000222339 23A	18- Electric Charges for FSC - 08/04-09/15/23	Paid by Check # 77511		10/04/2023	10/04/2023	10/04/2023		10/04/2023	560.40
Account 53510 - Electrical Services Totals							Invoice Transactions 1			<u>\$560.40</u>
Program 187500 - Banneker Totals							Invoice Transactions 3			<u>\$676.80</u>
Program 188001 - Inclusive Recreation										
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	2872974211320 923	06- cell phone chgs 08/12/23-09/11/23- Inv. 287297421132X091920 23	Paid by Check # 77507		10/04/2023	10/04/2023	10/04/2023		10/04/2023	23.63
Account 53210 - Telephone Totals							Invoice Transactions 1			<u>\$23.63</u>
Program 188001 - Inclusive Recreation Totals							Invoice Transactions 1			<u>\$23.63</u>
Program 189000 - Operations										
Account 52210 - Institutional Supplies										
313 - Fastenal Company	INBLM233005	18-Vending: PPE for Ops, UF, Cem's & Landscaping	Paid by EFT # 55055		10/03/2023	10/03/2023	10/13/2023		10/13/2023	460.67
9269 - Ferguson Facilities Supply, HP Products #3400	0611899-1	18-Grip N Grab reach tool, trash bags	Paid by EFT # 55057		10/03/2023	10/03/2023	10/13/2023		10/13/2023	66.46
9269 - Ferguson Facilities Supply, HP Products #3400	0613041	18-trash bags, disposable gloves	Paid by EFT # 55057		10/03/2023	10/03/2023	10/13/2023		10/13/2023	52.57
9269 - Ferguson Facilities Supply, HP Products #3400	0615847	18-Custodial supplies - cleaner, tissue, glass cleaner, etc	Paid by EFT # 55057		10/03/2023	10/03/2023	10/13/2023		10/13/2023	732.19
9269 - Ferguson Facilities Supply, HP Products #3400	0611899-2	18-Grab N Reach Tool	Paid by EFT # 55057		10/03/2023	10/03/2023	10/13/2023		10/13/2023	18.24
4574 - John Deere Financial f.s.b. (Rural King)	189341	18-shelter cleaning supplies-sprayer, cleaner	Paid by Check # 77530		10/03/2023	10/03/2023	10/13/2023		10/13/2023	43.91



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (\$1301)										
Department 18 - Parks & Recreation										
Program 189000 - Operations										
Account 52210 - Institutional Supplies										
4626 - Rhomar Industries, INC	104792	18-(2) doz 12-qrt bottles BAC-ATTACK for custodial work	Paid by EFT # 55154		10/03/2023	10/03/2023	10/13/2023		10/13/2023	459.15
Account 52210 - Institutional Supplies Totals Invoice Transactions 7										<u>\$1,833.19</u>
Account 52220 - Agricultural Supplies										
51891 - Forest Commodities, INC	23091802	18-(1) semi-truckloads EWF (100 cys) plygrd surfacing	Paid by EFT # 55059		10/03/2023	10/03/2023	10/13/2023		10/13/2023	2,350.00
51891 - Forest Commodities, INC	23092902	18-(1) semi-truckloads EWF (100 cys) plygrd surfacing	Paid by EFT # 55059		10/03/2023	10/03/2023	10/13/2023		10/13/2023	2,350.00
Account 52220 - Agricultural Supplies Totals Invoice Transactions 2										<u>\$4,700.00</u>
Account 52230 - Garage and Motor Supplies										
8658 - Kleindorfer's Hardware LLC	735807	18-Garage & motor supplies for mowing crew trailer	Paid by EFT # 55100		10/03/2023	10/03/2023	10/13/2023		10/13/2023	4.68
8658 - Kleindorfer's Hardware LLC	772376	18-motor supplies to fix jack at shop	Paid by EFT # 55100		10/03/2023	10/03/2023	10/13/2023		10/13/2023	35.80
476 - Southern Indiana Parts, INC (Napa Auto Parts)	534182	18-ball mount, trailer ball	Paid by EFT # 55169		10/03/2023	10/03/2023	10/13/2023		10/13/2023	60.11
Account 52230 - Garage and Motor Supplies Totals Invoice Transactions 3										<u>\$100.59</u>
Account 52310 - Building Materials and Supplies										
8658 - Kleindorfer's Hardware LLC	735610	18 - sand mix (60lb) cut off blades (materials for TLRC & Truck)	Paid by EFT # 55100		10/03/2023	10/03/2023	10/13/2023		10/13/2023	61.96
8658 - Kleindorfer's Hardware LLC	772345	18-blades, multi outlet (materials for truck 808)	Paid by EFT # 55100		10/03/2023	10/03/2023	10/13/2023		10/13/2023	22.76
Account 52310 - Building Materials and Supplies Totals Invoice Transactions 2										<u>\$84.72</u>
Account 52340 - Other Repairs and Maintenance										
409 - Black Lumber Co. INC	554245	18-trim, wood cap, treated lumber for Schmalz Farm Park	Paid by EFT # 55006		10/03/2023	10/03/2023	10/13/2023		10/13/2023	124.89
321 - Harrell Fish, INC (HFI)	W94624	18-Miller Showers Park: repair waterline & install new pump	Paid by EFT # 55069		10/03/2023	10/03/2023	10/13/2023		10/13/2023	50.00
8658 - Kleindorfer's Hardware LLC	733799	18-sloan valve diaphragms	Paid by EFT # 55100		10/03/2023	10/03/2023	10/13/2023		10/13/2023	79.96



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 189000 - Operations										
Account 52340 - Other Repairs and Maintenance										
8658 - Kleindorfer's Hardware LLC	733690	18-plumbing parts & glue to fix Winslow water line	Paid by EFT # 55100		10/03/2023	10/03/2023	10/13/2023		10/13/2023	55.85
8658 - Kleindorfer's Hardware LLC	733810	18-Bolts for mowing crew	Paid by EFT # 55100		10/03/2023	10/03/2023	10/13/2023		10/13/2023	3.22
8658 - Kleindorfer's Hardware LLC	733699	18-Plumbing parts for Winslow job	Paid by EFT # 55100		10/03/2023	10/03/2023	10/13/2023		10/13/2023	21.09
8658 - Kleindorfer's Hardware LLC	735441	18-(6) cs spray paint & (2) pks sandpaper	Paid by EFT # 55100		10/03/2023	10/03/2023	10/13/2023		10/13/2023	300.41
Account 52340 - Other Repairs and Maintenance Totals									Invoice Transactions 7	\$635.42
Account 52420 - Other Supplies										
4680 - Central Indiana Hardware Co., INC	7338179	18-(21) keys for BEST system for Department facilities	Paid by EFT # 55026		10/03/2023	10/03/2023	10/13/2023		10/13/2023	160.05
818 - Everywhere Signs, LLC	59765	18-(1) metal & (1) sandblasted park sign: Schmalz & Park Ridge	Paid by EFT # 55054		10/03/2023	10/03/2023	10/13/2023		10/13/2023	3,300.00
818 - Everywhere Signs, LLC	59983	18- Double-sided 14"x18" sign for Southeast Park Fitness Station	Paid by EFT # 55054		10/03/2023	10/03/2023	10/13/2023		10/13/2023	260.00
313 - Fastenal Company	INBLM233005	18-Vending: PPE for Ops, UF, Cem's & Landscaping	Paid by EFT # 55055		10/03/2023	10/03/2023	10/13/2023		10/13/2023	44.54
8658 - Kleindorfer's Hardware LLC	735746	18-Key stock for mowing crew	Paid by EFT # 55100		10/03/2023	10/03/2023	10/13/2023		10/13/2023	1.29
8658 - Kleindorfer's Hardware LLC	733657	18-Double sided key cut for 872	Paid by EFT # 55100		10/03/2023	10/03/2023	10/13/2023		10/13/2023	6.00
Account 52420 - Other Supplies Totals									Invoice Transactions 6	\$3,771.88
Account 53130 - Medical										
231 - IU Health OCC Health Services	00149380-00	18-Random DOT drug screenings - Barnes 8/24/23	Paid by EFT # 55090		10/03/2023	10/03/2023	10/13/2023		10/13/2023	50.00
Account 53130 - Medical Totals									Invoice Transactions 1	\$50.00
Account 53160 - Instruction										
3560 - First Financial Bank / Credit Cards	2104873-Turpin	18- GIE Equipment Expo - Turpin	Paid by Check # 77524		10/03/2023	10/03/2023	10/13/2023		10/13/2023	25.00
3560 - First Financial Bank / Credit Cards	2104887-Gilstrap	18- GIE Equipment Expo - Gilstrap	Paid by Check # 77524		10/03/2023	10/03/2023	10/13/2023		10/13/2023	25.00
3560 - First Financial Bank / Credit Cards	2104908-Paris	18- GIE Equipment Expo - Paris	Paid by Check # 77524		10/03/2023	10/03/2023	10/13/2023		10/13/2023	25.00



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 189000 - Operations										
Account 53160 - Instruction										
3560 - First Financial Bank / Credit Cards	2104920-Grubb	18- GIE Equipment Expo - Grubb	Paid by Check # 77524		10/03/2023	10/03/2023	10/13/2023		10/13/2023	25.00
3560 - First Financial Bank / Credit Cards	2104963-Sturrock	18- GIE Equipment Expo - Sturrock	Paid by Check # 77524		10/03/2023	10/03/2023	10/13/2023		10/13/2023	25.00
3560 - First Financial Bank / Credit Cards	2104933-Hazel	18- GIE Equipment Expo - Hazel	Paid by Check # 77524		10/03/2023	10/03/2023	10/13/2023		10/13/2023	25.00
3560 - First Financial Bank / Credit Cards	2104977-Rhodes	18- GIE Equipment Expo - Rhodes	Paid by Check # 77524		10/03/2023	10/03/2023	10/13/2023		10/13/2023	25.00
3560 - First Financial Bank / Credit Cards	2104940-Ellis	18- GIE Equipment Expo - Ellis	Paid by Check # 77524		10/03/2023	10/03/2023	10/13/2023		10/13/2023	25.00
3560 - First Financial Bank / Credit Cards	2104960-Edwards	18- GIE Equipment Expo - Edwards	Paid by Check # 77524		10/03/2023	10/03/2023	10/13/2023		10/13/2023	25.00
3560 - First Financial Bank / Credit Cards	2104974-Luallen	18- GIE Equipment Expo - Luallen	Paid by Check # 77524		10/03/2023	10/03/2023	10/13/2023		10/13/2023	25.00
3560 - First Financial Bank / Credit Cards	2104823-Morotz	18- GIE Equipment Expo - Morotz	Paid by Check # 77524		10/03/2023	10/03/2023	10/13/2023		10/13/2023	25.00
Account 53160 - Instruction Totals									Invoice Transactions 11	<u>\$275.00</u>
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	2872974211320923	06- cell phone chgs 08/12/23-09/11/23-Inv. 287297421132X09192023	Paid by Check # 77507		10/04/2023	10/04/2023	10/04/2023		10/04/2023	203.90
Account 53210 - Telephone Totals									Invoice Transactions 1	<u>\$203.90</u>
Account 53510 - Electrical Services										
223 - Duke Energy	930000022233923A	18- Electric Charges for FSC - 08/04-09/15/23	Paid by Check # 77511		10/04/2023	10/04/2023	10/04/2023		10/04/2023	2,792.08
Account 53510 - Electrical Services Totals									Invoice Transactions 1	<u>\$2,792.08</u>
Account 53650 - Other Repairs										
818 - Everywhere Signs, LLC	60039	18-Refurbishing of the Butler & Building Trades Park signs	Paid by EFT # 55054		10/03/2023	10/03/2023	10/13/2023		10/13/2023	1,700.00
321 - Harrell Fish, INC (HFI)	W94624	18-Miller Showers Park: repair waterline & install new pump	Paid by EFT # 55069		10/03/2023	10/03/2023	10/13/2023		10/13/2023	810.00
Account 53650 - Other Repairs Totals									Invoice Transactions 2	<u>\$2,510.00</u>
Account 53920 - Laundry and Other Sanitation Services										
53657 - Plymate, INC	3206523	18-Floor mat services @ Ops Ctr - 9/20/23	Paid by EFT # 55145		10/03/2023	10/03/2023	10/13/2023		10/13/2023	28.26
53657 - Plymate, INC	3206522	18-Floor mat services @ Ops Ctr - 9/20/23	Paid by EFT # 55145		10/03/2023	10/03/2023	10/13/2023		10/13/2023	25.52



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 189000 - Operations										
Account 53920 - Laundry and Other Sanitation Services										
4175 - The Stables Events, LLC (Izzy's Rentals)	19069	18-Year-round pumping/cleaning of (9) port-a-let units Sept 2023	Paid by EFT # 55184		10/03/2023	10/03/2023	10/13/2023		10/13/2023	1,120.00
Account 53920 - Laundry and Other Sanitation Services Totals									Invoice Transactions 3	\$1,173.78
Account 53990 - Other Services and Charges										
19741 - Mader Design, LLC	1753	18-Landscape design Serv - Building Trades Park - 9/29/23	Paid by EFT # 55115		10/03/2023	10/03/2023	10/13/2023		10/13/2023	6,500.00
Account 53990 - Other Services and Charges Totals									Invoice Transactions 1	\$6,500.00
Program 189000 - Operations Totals									Invoice Transactions 47	\$24,630.56
Program 189006 - Switchyard Property										
Account 52210 - Institutional Supplies										
51857 - Flex-Pac, INC	I346285	18- SYP First Aid & Institutional Supplies	Paid by Check # 77525		10/03/2023	10/03/2023	10/13/2023		10/13/2023	231.71
51857 - Flex-Pac, INC	I346560	18- SYP Institutional Supplies-gloves, trash liners, tissue	Paid by Check # 77525		10/03/2023	10/03/2023	10/13/2023		10/13/2023	779.23
Account 52210 - Institutional Supplies Totals									Invoice Transactions 2	\$1,010.94
Account 52420 - Other Supplies										
8658 - Kleindorfer's Hardware LLC	735164	18 SYP picture hanger, silicone spray	Paid by EFT # 55100		10/03/2023	10/03/2023	10/13/2023		10/13/2023	16.67
8658 - Kleindorfer's Hardware LLC	771608	18 SYP Misc hardware/ shop vac filters, hose nozzle, wash tub, h	Paid by EFT # 55100		10/03/2023	10/03/2023	10/13/2023		10/13/2023	112.03
Account 52420 - Other Supplies Totals									Invoice Transactions 2	\$128.70
Account 53510 - Electrical Services										
223 - Duke Energy	9300000222339 23A	18- Electric Charges for FSC - 08/04-09/15/23	Paid by Check # 77511		10/04/2023	10/04/2023	10/04/2023		10/04/2023	3,433.88
Account 53510 - Electrical Services Totals									Invoice Transactions 1	\$3,433.88
Account 53610 - Building Repairs										
5187 - Green Dragon Lawn Care, INC	3833	18 -SYP Mowing Contract 9/6, 9/13, 9/20/23	Paid by EFT # 55066		10/03/2023	10/03/2023	10/13/2023		10/13/2023	2,970.00
1537 - Indiana Door & Hardware Specialties, INC	1083AA	18- SYP Thumb-turn for mortise lock at Spray Pad	Paid by Check # 77526		10/03/2023	10/03/2023	10/13/2023		10/13/2023	263.00
Account 53610 - Building Repairs Totals									Invoice Transactions 2	\$3,233.00
Program 189006 - Switchyard Property Totals									Invoice Transactions 7	\$7,806.52



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 189500 - Landscaping										
Account 52210 - Institutional Supplies										
313 - Fastenal Company	INBLM233006	18 - UGS Absorbent pads for pesticide transportation	Paid by EFT # 55055		10/03/2023	10/03/2023	10/13/2023		10/13/2023	169.40
Account 52210 - Institutional Supplies Totals										Invoice Transactions 1
										<u>\$169.40</u>
Account 52220 - Agricultural Supplies										
137 - Good Earth, LLC	21011	18 - UGS hardwood mulch 7-17-23	Paid by EFT # 55064		10/03/2023	10/03/2023	10/13/2023		10/13/2023	96.00
8658 - Kleindorfer's Hardware LLC	735152	18-Bee spray (5)	Paid by EFT # 55100		10/03/2023	10/03/2023	10/13/2023		10/13/2023	43.85
Account 52220 - Agricultural Supplies Totals										Invoice Transactions 2
										<u>\$139.85</u>
Account 52420 - Other Supplies										
313 - Fastenal Company	INBLM233063	18 - UGS 30 boxes 11 mil XL & 30 boxes 4 mil XL gloves	Paid by EFT # 55055		10/03/2023	10/03/2023	10/13/2023		10/13/2023	1,117.44
Account 52420 - Other Supplies Totals										Invoice Transactions 1
										<u>\$1,117.44</u>
Account 53130 - Medical										
231 - IU Health OCC Health Services	00149590-00	18-Hep B vaccines - Hunt 8-28-23	Paid by EFT # 55090		10/03/2023	10/03/2023	10/13/2023		10/13/2023	130.00
231 - IU Health OCC Health Services	00149587-00	18-Hep B vaccines - Bastin 8-28-23	Paid by EFT # 55090		10/03/2023	10/03/2023	10/13/2023		10/13/2023	130.00
Account 53130 - Medical Totals										Invoice Transactions 2
										<u>\$260.00</u>
Account 53160 - Instruction										
3560 - First Financial Bank / Credit Cards	385823 - Kingrey	18- Metro Institute Pesticide Core License - # 77524	Paid by Check		10/03/2023	10/03/2023	10/13/2023		10/13/2023	55.00
3560 - First Financial Bank / Credit Cards	385826 - Bradley	18- Metro Institute Pesticide Core License - # 77524	Paid by Check		10/03/2023	10/03/2023	10/13/2023		10/13/2023	55.00
3560 - First Financial Bank / Credit Cards	385828- Musselman	18- Metro Institute Pesticide Core License - # 77524	Paid by Check		10/03/2023	10/03/2023	10/13/2023		10/13/2023	55.00
Account 53160 - Instruction Totals										Invoice Transactions 3
										<u>\$165.00</u>
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	2872974211320 923	06- cell phone chgs 08/12/23-09/11/23- Inv. 287297421132X091920 23	Paid by Check # 77507		10/04/2023	10/04/2023	10/04/2023		10/04/2023	191.03
Account 53210 - Telephone Totals										Invoice Transactions 1
Program 189500 - Landscaping Totals										<u>\$191.03</u>
										Invoice Transactions 10
										<u>\$2,042.72</u>



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 189501 - Cemeteries										
Account 52340 - Other Repairs and Maintenance										
476 - Southern Indiana Parts, INC (Napa Auto Parts)	536033	18 - CEM 4 quarts 20W50 oil for Hustler mower	Paid by EFT # 55169		10/03/2023	10/03/2023	10/13/2023		10/13/2023	26.36
476 - Southern Indiana Parts, INC (Napa Auto Parts)	536017	18 - CEM oil filter & 12 quarts oil for Toro mower	Paid by EFT # 55169		10/03/2023	10/03/2023	10/13/2023		10/13/2023	67.27
Account 52340 - Other Repairs and Maintenance Totals									Invoice Transactions 2	\$93.63
Account 52420 - Other Supplies										
8658 - Kleindorfer's Hardware LLC	735998	18-355' trimmer/line (3)	Paid by EFT # 55100		10/03/2023	10/03/2023	10/13/2023		10/13/2023	119.97
Account 52420 - Other Supplies Totals									Invoice Transactions 1	\$119.97
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	2872974211320 923	06- cell phone chgs 08/12/23-09/11/23- Inv. 287297421132X091920 23	Paid by Check # 77507		10/04/2023	10/04/2023	10/04/2023		10/04/2023	40.78
Account 53210 - Telephone Totals									Invoice Transactions 1	\$40.78
Account 53510 - Electrical Services										
223 - Duke Energy	9300000222339 23A	18- Electric Charges for FSC - 08/04-09/15/23	Paid by Check # 77511		10/04/2023	10/04/2023	10/04/2023		10/04/2023	141.89
Account 53510 - Electrical Services Totals									Invoice Transactions 1	\$141.89
Account 53990 - Other Services and Charges										
14312 - Baker Stone Work, INC	1100W4TH- 9.22.23	18-Wall repairs to 272' of the north 4th St wall @ RH Cemetery	Paid by EFT # 54998		10/03/2023	10/03/2023	10/13/2023		10/13/2023	5,000.00
51891 - Forest Commodities, INC	23092502	18-(5) cys quartz stone for Rose Hill Scatter Garden	Paid by EFT # 55059		10/03/2023	10/03/2023	10/13/2023		10/13/2023	1,063.55
7903 - R. Pursell Custom Memorial (Pursell Monument)	0922	18-Repairs to (20) headstones @ Rose Hill Cemetery	Paid by EFT # 55148		10/03/2023	10/03/2023	10/13/2023		10/13/2023	4,000.00
Account 53990 - Other Services and Charges Totals									Invoice Transactions 3	\$10,063.55
Program 189501 - Cemeteries Totals									Invoice Transactions 8	\$10,459.82
Program 189503 - Urban Forestry										
Account 52210 - Institutional Supplies										
3560 - First Financial Bank / Credit Cards	SO-1153005	18- Chainsaw chaps (7)	Paid by Check # 77524		10/03/2023	10/03/2023	10/13/2023		10/13/2023	856.95
Account 52210 - Institutional Supplies Totals									Invoice Transactions 1	\$856.95



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 189503 - Urban Forestry										
Account 52420 - Other Supplies										
4660 - A.M. Leonard, INC	CI23050046	18-MISC Tree Planting/Pruning/Removal supplies	Paid by EFT # 54986		10/03/2023	10/03/2023	10/13/2023		10/13/2023	58.92
4574 - John Deere Financial f.s.b. (Rural King)	190356	18-Class 3 rain suit lime 3 piece for H. Smith	Paid by Check # 77530		10/03/2023	10/03/2023	10/13/2023		10/13/2023	41.99
786 - Richard's Small Engine, INC	521732	18-screw IHSCM, hexagon nut, chain semi chisel	Paid by EFT # 55155		10/03/2023	10/03/2023	10/13/2023		10/13/2023	22.98
Account 52420 - Other Supplies Totals									Invoice Transactions 3	\$123.89
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	2872974211320923	06- cell phone chgs 08/12/23-09/11/23-Inv. 287297421132X09192023	Paid by Check # 77507		10/04/2023	10/04/2023	10/04/2023		10/04/2023	199.28
Account 53210 - Telephone Totals									Invoice Transactions 1	\$199.28
Program 189503 - Urban Forestry Totals									Invoice Transactions 5	\$1,180.12
Department 18 - Parks & Recreation Totals									Invoice Transactions 141	\$68,580.16
Fund 200 - Parks and Recreation Gen (S1301) Totals									Invoice Transactions 141	\$68,580.16
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 181000 - Administration										
Account 53990 - Other Services and Charges										
5819 - Synchrony Bank	4491	18 - Ice cream for staff social	Paid by Check # 77540		10/03/2023	10/03/2023	10/13/2023		10/13/2023	79.04
Account 53990 - Other Services and Charges Totals									Invoice Transactions 1	\$79.04
Program 181000 - Administration Totals									Invoice Transactions 1	\$79.04
Program 181001 - Health & Wellness										
Account 52420 - Other Supplies										
6186 - Rachel Beyer (Mavourneen Farm)	092723	18 - The Cooking Classroom Supplies, 10 lbs tomatoes	Paid by EFT # 55005		10/03/2023	10/03/2023	10/13/2023		10/13/2023	30.00
4142 - Emergency Medical Products, INC	2586137	18 - AED Supplies	Paid by EFT # 55047		10/03/2023	10/03/2023	10/13/2023		10/13/2023	59.99
5757 - Nite Owl Promotions, INC	12007	18 - Veterans 5k supplies, 150 cap with logo	Paid by EFT # 55135		10/03/2023	10/03/2023	10/13/2023		10/13/2023	1,432.50
Account 52420 - Other Supplies Totals									Invoice Transactions 3	\$1,522.49



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Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 181001 - Health & Wellness										
Account 53940 - Temporary Contractual Employee										
6110 - Darrelyn Valdez	091923	18 - SYP Fitness	Paid by EFT #		10/03/2023	10/03/2023	10/13/2023		10/13/2023	37.50
		9/19/23	55193							
8156 - Jennifer Marie Weiss	092523	18 - SYP Fitness	Paid by EFT #		10/03/2023	10/03/2023	10/13/2023		10/13/2023	75.00
		9/18/23, 9/25/23	55201							
7960 - Lauren Wilson (Elae Entertainment Group LLC)	092623	18 - SYP Fitness	Paid by EFT #		10/03/2023	10/03/2023	10/13/2023		10/13/2023	15.00
		9/26/23	55204							
Account 53940 - Temporary Contractual Employee Totals							Invoice Transactions 3			\$127.50
Program 181001 - Health & Wellness Totals							Invoice Transactions 6			\$1,649.99
Program 181100 - Marketing										
Account 53990 - Other Services and Charges										
5086 - Frame Station, INC (Framemakers)	1-110189	18-Rogers Family Park	Paid by EFT #		10/03/2023	10/03/2023	10/13/2023		10/13/2023	82.15
		groundbreaking image	55061							
		Rogers family								
98 - Spectrum Studio, INC	11908	18-Switchyard Park	Paid by Check		10/03/2023	10/03/2023	10/13/2023		10/13/2023	45.00
		historic photos print	# 77537							
		and lam								
Account 53990 - Other Services and Charges Totals							Invoice Transactions 2			\$127.15
Program 181100 - Marketing Totals							Invoice Transactions 2			\$127.15
Program 182500 - Frank Southern Center										
Account 52420 - Other Supplies										
9269 - Ferguson Facilities Supply, HP Products #3400	0612909	18-FSC Coffee Cups,	Paid by EFT #		10/03/2023	10/03/2023	10/13/2023		10/13/2023	418.60
		Lids	55057							
Account 52420 - Other Supplies Totals							Invoice Transactions 1			\$418.60
Program 182500 - Frank Southern Center Totals							Invoice Transactions 1			\$418.60
Program 182501 - Frank Southern Center Concession										
Account 52330 - Street , Alley, and Sewer Material										
4099 - Gold Medal Products CO.	179710	18-FSC Concessions	Paid by EFT #		10/03/2023	10/03/2023	10/13/2023		10/13/2023	1,592.70
		Items Purchased 9-25-	55063							
		23								
4610 - Hopscotch Coffee, LLC	5031	18-FSC Concessions	Paid by EFT #		10/03/2023	10/03/2023	10/13/2023		10/13/2023	195.00
		Coffee Beans	55077							
5819 - Synchrony Bank	6313	18-FSC Concessions	Paid by Check		10/03/2023	10/03/2023	10/13/2023		10/13/2023	728.00
		Items Purchased	# 77540							
		9/19/23								
5819 - Synchrony Bank	7841	18-FSC Concessions	Paid by Check		10/03/2023	10/03/2023	10/13/2023		10/13/2023	191.04
		Items Purchased 9-29-	# 77540							
		2023								
Account 52330 - Street , Alley, and Sewer Material Totals							Invoice Transactions 4			\$2,706.74
Program 182501 - Frank Southern Center Concession Totals							Invoice Transactions 4			\$2,706.74



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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										
205 - City Of Bloomington	351747	18 - Cascades - Best Beers - 9-22-23	Paid by Check # 77522		10/03/2023	10/03/2023	10/13/2023		10/13/2023	449.00
205 - City Of Bloomington	100528391	18 - Cascades Monarch Beers - 9-26-2023	Paid by Check # 77521		10/03/2023	10/03/2023	10/13/2023		10/13/2023	764.00
8155 - PepsiCo Beverage Sales, LLC	17495157	18 - Cascades Bottled Drinks, BIBs	Paid by EFT # 55141		10/03/2023	10/03/2023	10/13/2023		10/13/2023	800.76
5819 - Synchrony Bank	8916	18-Cascades Golf supplies; bath tissue, hand soap, trash bags	Paid by Check # 77540		10/03/2023	10/03/2023	10/13/2023		10/13/2023	5.24
5819 - Synchrony Bank	3915	18-Cascades Snack Bar - 9-22-23	Paid by Check # 77540		10/03/2023	10/03/2023	10/13/2023		10/13/2023	31.32
5819 - Synchrony Bank	8917	18-Snack bar items - Cascades Golf Course 09-20-23	Paid by Check # 77540		10/03/2023	10/03/2023	10/13/2023		10/13/2023	288.12
Account 52330 - Street , Alley, and Sewer Material Totals								Invoice Transactions	6	\$2,338.44
Program 183500 - Golf Services Totals								Invoice Transactions	6	\$2,338.44
Program 183501 - Golf Course - Pro Shop										
Account 52330 - Street , Alley, and Sewer Material										
4072 - Acushnet Company	916567766	18-Pro Shop Supplies - Cascades Golf Course	Paid by Check # 77517		10/03/2023	10/03/2023	10/13/2023		10/13/2023	311.33
4072 - Acushnet Company	916605926	18 - Cascades Golf Balls	Paid by Check # 77517		10/03/2023	10/03/2023	10/13/2023		10/13/2023	94.57
4072 - Acushnet Company	916605603	18 - Cascades Golf Balls, Clubs	Paid by Check # 77517		10/03/2023	10/03/2023	10/13/2023		10/13/2023	253.62
4072 - Acushnet Company	916636489	18-Pro Shop Supplies - Cascades Golf Course	Paid by Check # 77517		10/03/2023	10/03/2023	10/13/2023		10/13/2023	50.34
Account 52330 - Street , Alley, and Sewer Material Totals								Invoice Transactions	4	\$709.86
Program 183501 - Golf Course - Pro Shop Totals								Invoice Transactions	4	\$709.86
Program 184501 - Youth Services-Kid City Camps										
Account 52420 - Other Supplies										
5819 - Synchrony Bank	3372	18-Kid City Supplies - 9-18-23	Paid by Check # 77540		10/03/2023	10/03/2023	10/13/2023		10/13/2023	216.99
Account 52420 - Other Supplies Totals								Invoice Transactions	1	\$216.99
Account 53160 - Instruction										
4486 - American Camping Association, INC	ACA-Conf Feb 24	18-Kid City Camp Director Conf Registration-Shrake	Paid by Check # 77518		10/03/2023	10/03/2023	10/13/2023		10/13/2023	545.00
Account 53160 - Instruction Totals								Invoice Transactions	1	\$545.00
Program 184501 - Youth Services-Kid City Camps Totals								Invoice Transactions	2	\$761.99



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Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 185000 - Twin Lakes Recreation Center										
Account 52210 - Institutional Supplies										
7663 - HB Warehouse LLC (Resource Services)	10817	18-TLRC industrial supplies; gloves, disinfectant, cleaners, pap	Paid by EFT # 55070		10/03/2023	10/03/2023	10/13/2023		10/13/2023	807.80
5819 - Synchrony Bank	9003	18 - TLRC Industrial Maintenance Supplies - trash bags	Paid by Check # 77540		10/03/2023	10/03/2023	10/13/2023		10/13/2023	99.92
Account 52210 - Institutional Supplies Totals							Invoice Transactions 2			<u>\$907.72</u>
Account 52310 - Building Materials and Supplies										
8658 - Kleindorfer's Hardware LLC	772215	18 - TLRC Hardware & Maintenance Supplies-5 key copies	Paid by EFT # 55100		10/03/2023	10/03/2023	10/13/2023		10/13/2023	10.00
Account 52310 - Building Materials and Supplies Totals							Invoice Transactions 1			<u>\$10.00</u>
Account 53150 - Communications Contract										
392 - Koorsen Fire & Security, INC	IN00493707	18 - TLRC Alarm Monitoring-10/1-12/31/23	Paid by EFT # 55102		10/03/2023	10/03/2023	10/13/2023		10/13/2023	102.82
Account 53150 - Communications Contract Totals							Invoice Transactions 1			<u>\$102.82</u>
Account 53510 - Electrical Services										
223 - Duke Energy	9300000222339 23A	18- Electric Charges for FSC - 08/04-09/15/23	Paid by Check # 77511		10/04/2023	10/04/2023	10/04/2023		10/04/2023	55.22
Account 53510 - Electrical Services Totals							Invoice Transactions 1			<u>\$55.22</u>
Account 53610 - Building Repairs										
53657 - Plymate, INC	3208082	18 - TLRC Entry Mats- 9/27/23	Paid by EFT # 55145		10/03/2023	10/03/2023	10/13/2023		10/13/2023	81.62
Account 53610 - Building Repairs Totals							Invoice Transactions 1			<u>\$81.62</u>
Program 185000 - Twin Lakes Recreation Center Totals							Invoice Transactions 6			<u>\$1,157.38</u>
Program 185002 - TLRC-Health & Wellness										
Account 52420 - Other Supplies										
2406 - LUMOS Holding US Acquisition, Co (Life Fitness)	7483734	18 - TLRC - Life Fitness - Machine Pad Replacement	Paid by EFT # 55112		10/03/2023	10/03/2023	10/13/2023		10/13/2023	90.83
Account 52420 - Other Supplies Totals							Invoice Transactions 1			<u>\$90.83</u>
Account 53940 - Temporary Contractual Employee										
8271 - Morgan Brummett	092823	18- TLRC Group Ex Instructor Pay 9/18/23- 9/28/23	Paid by EFT # 55017		10/03/2023	10/03/2023	10/13/2023		10/13/2023	187.50
8271 - Morgan Brummett	092823A	18- TLRC Group Ex Instructor Pay 9/18/23- 9/28/23	Paid by EFT # 55017		10/03/2023	10/03/2023	10/13/2023		10/13/2023	180.00



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Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 185002 - TLRC-Health & Wellness										
Account 53940 - Temporary Contractual Employee										
7276 - Kaitlyn Clementi	092623	18- TLRC Group Ex Instructor Contractual Pay 9/19-9/26/23	Paid by EFT # 55033		10/03/2023	10/03/2023	10/13/2023		10/13/2023	120.00
8370 - Alice M Day	091923	18- TLRC Group Ex Instructor Pay 9/19/23	Paid by EFT # 55040		10/03/2023	10/03/2023	10/13/2023		10/13/2023	62.50
13007 - Valeria A Decastro	092723	18- TLRC Contractual Group Ex Instructor Pay 8/21/23-9/27/23	Paid by EFT # 55041		10/03/2023	10/03/2023	10/13/2023		10/13/2023	343.75
5274 - Catherine T Gossett	092923A	18-TLRC Fitness Specialist	Paid by EFT # 55065		10/03/2023	10/03/2023	10/13/2023		10/13/2023	30.00
5274 - Catherine T Gossett	092923	18-TLRC Fitness Specialist	Paid by EFT # 55065		10/03/2023	10/03/2023	10/13/2023		10/13/2023	343.75
8399 - Gustavus Alexis McLeod	092123	18- TLRC Group Ex Instructor Pay 9/12, 9/14, 9/21	Paid by EFT # 55118		10/03/2023	10/03/2023	10/13/2023		10/13/2023	125.00
8451 - Sarah K Peters	092923	18- TLRC Group Ex Instructor Pay 9/22/23 & 9/29/23	Paid by EFT # 55143		10/03/2023	10/03/2023	10/13/2023		10/13/2023	75.00
1973 - Megan M Stark	092923	18-TLRC - Personal Training payment 9/18/23-9/29/23	Paid by EFT # 55176		10/03/2023	10/03/2023	10/13/2023		10/13/2023	540.00
8581 - Catherine M Storm	092623	18-TLRC Fitness Specialist	Paid by EFT # 55178		10/03/2023	10/03/2023	10/13/2023		10/13/2023	93.75
8184 - Emily E Tally	092823	18- TLRC Group Ex Instructor Pay 9/26/23-9/28/23	Paid by EFT # 55180		10/03/2023	10/03/2023	10/13/2023		10/13/2023	62.50
7960 - Lauren Wilson (Elae Entertainment Group LLC)	092823	18-TLRC Fitness Specialist	Paid by EFT # 55204		10/03/2023	10/03/2023	10/13/2023		10/13/2023	125.00
Account 53940 - Temporary Contractual Employee Totals							Invoice Transactions	13		\$2,288.75
Program 185002 - TLRC-Health & Wellness Totals							Invoice Transactions	14		\$2,379.58
Program 185003 - TLRC-Basketball										
Account 52430 - Uniforms and Tools										
5695 - 1818 Apparel Co., INC (dba Freethink ApparelI)	13650	18- TLRC 2023 BYB Season 1 Shirts	Paid by EFT # 54982		10/03/2023	10/03/2023	10/13/2023		10/13/2023	1,335.00
Account 52430 - Uniforms and Tools Totals							Invoice Transactions	1		\$1,335.00



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Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 185003 - TLRC-Basketball										
Account 53940 - Temporary Contractual Employee										
7901 - Aurora Marin	092823	18- TLRC 2023 BYB Season 1 Instructor Pay- Derek & Aurora Cross	Paid by EFT # 55117		10/03/2023	10/03/2023	10/13/2023		10/13/2023	3,320.00
Account 53940 - Temporary Contractual Employee Totals								Invoice Transactions 1		\$3,320.00
Program 185003 - TLRC-Basketball Totals								Invoice Transactions 2		\$4,655.00
Program 185006 - TLRC-Concessions										
Account 52330 - Street , Alley, and Sewer Material										
5819 - Synchrony Bank	9002	18-TLRC Concession Items - 10-02-23	Paid by Check # 77540		10/03/2023	10/03/2023	10/13/2023		10/13/2023	149.66
Account 52330 - Street , Alley, and Sewer Material Totals								Invoice Transactions 1		\$149.66
Program 185006 - TLRC-Concessions Totals								Invoice Transactions 1		\$149.66
Program 186500 - Community Events										
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	16D7-1CLM-9W1W	18- USB Headphone Adapter	Paid by EFT # 54988		10/03/2023	10/03/2023	10/13/2023		10/13/2023	6.88
8874 - Creative Displays, INC	56889	18- Winterland Purchased Lights	Paid by EFT # 55037		10/03/2023	10/03/2023	10/13/2023		10/13/2023	1,952.00
5819 - Synchrony Bank	9463	18 - Candy for Trick or Treat Trail event on 10-7-23	Paid by Check # 77540		10/03/2023	10/03/2023	10/13/2023		10/13/2023	1,110.58
Account 52420 - Other Supplies Totals								Invoice Transactions 3		\$3,069.46
Account 53160 - Instruction										
3560 - First Financial Bank / Credit Cards	86930220	18- Hotel Deposit NRPA (Boone)-TX-10/9-10/11/23	Paid by Check # 77524		10/03/2023	10/03/2023	10/13/2023		10/13/2023	303.61
3560 - First Financial Bank / Credit Cards	86930575	18- Hotel Deposit NRPA (Brinson)-TX-10/9-10/11/23	Paid by Check # 77524		10/03/2023	10/03/2023	10/13/2023		10/13/2023	303.61
Account 53160 - Instruction Totals								Invoice Transactions 2		\$607.22
Account 53230 - Travel										
3560 - First Financial Bank / Credit Cards	2JX3NW-Brinson	18-Southwest tickets NRPA conf-Brinson-TX-10/9-10/12/23	Paid by Check # 77524		10/03/2023	10/03/2023	10/13/2023		10/13/2023	355.96
3560 - First Financial Bank / Credit Cards	2JX3NW-Boone	18-Southwest tickets NRPA conf-Boone-TX-10/9-10/12/23	Paid by Check # 77524		10/03/2023	10/03/2023	10/13/2023		10/13/2023	355.96
Account 53230 - Travel Totals								Invoice Transactions 2		\$711.92
Program 186500 - Community Events Totals								Invoice Transactions 7		\$4,388.60



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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										
5705 - Canku Luta, INC	3329	18-Market Bucks and Gift Certificates	Paid by EFT # 55021		10/03/2023	10/03/2023	10/13/2023		10/13/2023	5.00
3960 - Cortland V Carrington (Farmers Market Only)	3342	18-Market Bucks and Gift Certificates	Paid by EFT # 55023		10/03/2023	10/03/2023	10/13/2023		10/13/2023	10.00
4018 - Gregory R Espey	3353	18-Market Bucks and Gift Certificates	Paid by EFT # 55052		10/03/2023	10/03/2023	10/13/2023		10/13/2023	15.00
7348 - Dale W Jones (Stranger's Hill Certified Organic)	3347	18-Market Bucks and Gift Certificates	Paid by EFT # 55095		10/03/2023	10/03/2023	10/13/2023		10/13/2023	15.00
5200 - Chester L Lehman (Olde Lane Orchard)	3343	18-Market Bucks and Gift Certificates	Paid by EFT # 55108		10/03/2023	10/03/2023	10/13/2023		10/13/2023	135.00
5079 - Louise Miracle (dba Pie First Bakery)	3341	18-Market Bucks and Gift Certificates	Paid by EFT # 55124		10/03/2023	10/03/2023	10/13/2023		10/13/2023	50.00
7337 - David Ray (Stonewall Maple Syrup)	3354	18-Market Bucks and Gift Certificates	Paid by EFT # 55149		10/03/2023	10/03/2023	10/13/2023		10/13/2023	20.00
14571 - Melvin E Reeves	3330	18-Market Bucks and Gift Certificates	Paid by EFT # 55151		10/03/2023	10/03/2023	10/13/2023		10/13/2023	45.00
12422 - Kip Schlegel	3335	18-Market Bucks and Gift Certificates	Paid by EFT # 55161		10/03/2023	10/03/2023	10/13/2023		10/13/2023	35.00
17532 - Ralph Shatto (Poseys & Pumpkins)	3333	18-Market Bucks and Gift Certificates	Paid by EFT # 55164		10/03/2023	10/03/2023	10/13/2023		10/13/2023	45.00
54040 - SIB, INC (Scholars Inn Bakehouse)	3345	18-Market Bucks and Gift Certificates	Paid by EFT # 55166		10/03/2023	10/03/2023	10/13/2023		10/13/2023	40.00
6495 - Kyle S Smith (Wilderlove Farm, LLC)	3338	18-Market Bucks and Gift Certificates	Paid by EFT # 55167		10/03/2023	10/03/2023	10/13/2023		10/13/2023	25.00
6623 - Twilight Dairy, LLC	3351	18-Market Bucks and Gift Certificates	Paid by EFT # 55191		10/03/2023	10/03/2023	10/13/2023		10/13/2023	165.00
4371 - John W Voelker	3352	18-Market Bucks and Gift Certificates	Paid by EFT # 55197		10/03/2023	10/03/2023	10/13/2023		10/13/2023	45.00
3666 - Marie Wagler	3344	18-Market Bucks and Gift Certificates	Paid by EFT # 55199		10/03/2023	10/03/2023	10/13/2023		10/13/2023	115.00
12424 - Daniel L Weber	3340	18-Market Bucks and Gift Certificates	Paid by EFT # 55200		10/03/2023	10/03/2023	10/13/2023		10/13/2023	55.00
Account 47230 - Gift Certificate Totals									Invoice Transactions 16	\$820.00
Account 47240 - EBT Market Bucks										
8361 - Blooming Shrooms, LLC	3346	18-Market Bucks	Paid by EFT # 55007		10/03/2023	10/03/2023	10/13/2023		10/13/2023	84.00
5705 - Canku Luta, INC	3329	18-Market Bucks and Gift Certificates	Paid by EFT # 55021		10/03/2023	10/03/2023	10/13/2023		10/13/2023	75.00
3960 - Cortland V Carrington (Farmers Market Only)	3342	18-Market Bucks and Gift Certificates	Paid by EFT # 55023		10/03/2023	10/03/2023	10/13/2023		10/13/2023	75.00
4018 - Gregory R Espey	3353	18-Market Bucks and Gift Certificates	Paid by EFT # 55052		10/03/2023	10/03/2023	10/13/2023		10/13/2023	33.00



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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										
8136 - Amanda Hand (MKONO Farm)	3334	18-Market Bucks	Paid by EFT # 55068		10/03/2023	10/03/2023	10/13/2023		10/13/2023	9.00
8136 - Amanda Hand (MKONO Farm)	3348	18-Market Bucks	Paid by EFT # 55068		10/03/2023	10/03/2023	10/13/2023		10/13/2023	39.00
12527 - Hoosier Honey	3331	18-Market Bucks	Paid by EFT # 55075		10/03/2023	10/03/2023	10/13/2023		10/13/2023	108.00
12527 - Hoosier Honey	3350	18-Market Bucks	Paid by EFT # 55075		10/03/2023	10/03/2023	10/13/2023		10/13/2023	183.00
7348 - Dale W Jones (Stranger's Hill Certified Organic)	3347	18-Market Bucks and Gift Certificates	Paid by EFT # 55095		10/03/2023	10/03/2023	10/13/2023		10/13/2023	114.00
5200 - Chester L Lehman (Olde Lane Orchard)	3343	18-Market Bucks and Gift Certificates	Paid by EFT # 55108		10/03/2023	10/03/2023	10/13/2023		10/13/2023	150.00
5200 - Chester L Lehman (Olde Lane Orchard)	3356	18-Market Bucks	Paid by EFT # 55108		10/03/2023	10/03/2023	10/13/2023		10/13/2023	234.00
5079 - Louise Miracle (dba Pie First Bakery)	3341	18-Market Bucks and Gift Certificates	Paid by EFT # 55124		10/03/2023	10/03/2023	10/13/2023		10/13/2023	27.00
8640 - Moon Valley Farm LLC	3339	18-Market Bucks	Paid by EFT # 55127		10/03/2023	10/03/2023	10/13/2023		10/13/2023	84.00
7337 - David Ray (Stonewall Maple Syrup)	3354	18-Market Bucks and Gift Certificates	Paid by EFT # 55149		10/03/2023	10/03/2023	10/13/2023		10/13/2023	132.00
14571 - Melvin E Reeves	3330	18-Market Bucks and Gift Certificates	Paid by EFT # 55151		10/03/2023	10/03/2023	10/13/2023		10/13/2023	156.00
12430 - Luke Rhodes	3349	18-Market Bucks	Paid by EFT # 55153		10/03/2023	10/03/2023	10/13/2023		10/13/2023	318.00
12422 - Kip Schlegel	3335	18-Market Bucks and Gift Certificates	Paid by EFT # 55161		10/03/2023	10/03/2023	10/13/2023		10/13/2023	18.00
18289 - Jami D Scholl (Rezenience LLC)	3337	18-Market Bucks	Paid by EFT # 55162		10/03/2023	10/03/2023	10/13/2023		10/13/2023	39.00
17532 - Ralph Shatto (Poseys & Pumpkins)	3333	18-Market Bucks and Gift Certificates	Paid by EFT # 55164		10/03/2023	10/03/2023	10/13/2023		10/13/2023	144.00
54040 - SIB, INC (Scholars Inn Bakehouse)	3345	18-Market Bucks and Gift Certificates	Paid by EFT # 55166		10/03/2023	10/03/2023	10/13/2023		10/13/2023	243.00
6495 - Kyle S Smith (Wilderlove Farm, LLC)	3338	18-Market Bucks and Gift Certificates	Paid by EFT # 55167		10/03/2023	10/03/2023	10/13/2023		10/13/2023	174.00
2496 - Galen Jay Stoll	3332	18-Market Bucks	Paid by Check # 77539		10/03/2023	10/03/2023	10/13/2023		10/13/2023	45.00
8641 - Mark A Tirey (T7 Ranch, LLC)	3336	18-Market Bucks	Paid by EFT # 55185		10/03/2023	10/03/2023	10/13/2023		10/13/2023	54.00
6623 - Twilight Dairy, LLC	3351	18-Market Bucks and Gift Certificates	Paid by EFT # 55191		10/03/2023	10/03/2023	10/13/2023		10/13/2023	315.00
4371 - John W Voelker	3352	18-Market Bucks and Gift Certificates	Paid by EFT # 55197		10/03/2023	10/03/2023	10/13/2023		10/13/2023	510.00



Board of Park Commissioners Claim Register

Invoice Date Range 09/30/23 - 10/13/23

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										
3666 - Marie Wagler	3344	18-Market Bucks and Gift Certificates	Paid by EFT # 55199		10/03/2023	10/03/2023	10/13/2023		10/13/2023	471.00
12424 - Daniel L Weber	3340	18-Market Bucks and Gift Certificates	Paid by EFT # 55200		10/03/2023	10/03/2023	10/13/2023		10/13/2023	75.00
Account 47240 - EBT Market Bucks Totals									Invoice Transactions 27	\$3,909.00
Account 52420 - Other Supplies										
8658 - Kleindorfer's Hardware LLC	735756	18 FM Hardware Supplies - 5/16 gas key, hose clamp, bowl brush	Paid by EFT # 55100		10/03/2023	10/03/2023	10/13/2023		10/13/2023	14.98
Account 52420 - Other Supplies Totals									Invoice Transactions 1	\$14.98
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	2872974211320923	06- cell phone chgs 08/12/23-09/11/23-Inv. 287297421132X09192023	Paid by Check # 77507		10/04/2023	10/04/2023	10/04/2023		10/04/2023	70.02
Account 53210 - Telephone Totals									Invoice Transactions 1	\$70.02
Account 53990 - Other Services and Charges										
8382 - Breona Baggett (Moodaxo)	04	18- FM Entertainment - 9/23/2023	Paid by EFT # 54997		10/03/2023	10/03/2023	10/13/2023		10/13/2023	100.00
8379 - Sofia Crespo	1 092323	18- FM Entertainment - 9/23/2023	Paid by EFT # 55038		10/03/2023	10/03/2023	10/13/2023		10/13/2023	100.00
8367 - Danmore Kusaya	0056	18- FM Entertainment - 45 minutes	Paid by EFT # 55104		10/03/2023	10/03/2023	10/13/2023		10/13/2023	125.00
14029 - Adam Riviere Long (Playground Productions LLC)	211	18- FM Entertainment 9/23/23	Paid by EFT # 55110		10/03/2023	10/03/2023	10/13/2023		10/13/2023	150.00
Account 53990 - Other Services and Charges Totals									Invoice Transactions 4	\$475.00
Program 186503 - Community Events-Farmers' Market Totals									Invoice Transactions 49	\$5,289.00
Program 187001 - Adult Sports-Softball										
Account 53940 - Temporary Contractual Employee										
20105 - Brandon B Chambers	092423	18-Adult Softball Umpire	Paid by EFT # 55028		10/03/2023	10/03/2023	10/13/2023		10/13/2023	275.00
17565 - Michael B Hicks (Contractual)	092423	18-Adult Softball Umpire	Paid by EFT # 55072		10/03/2023	10/03/2023	10/13/2023		10/13/2023	200.00
6443 - David Joseph Huss	092023	18-Adult Softball Umpire	Paid by EFT # 55079		10/03/2023	10/03/2023	10/13/2023		10/13/2023	300.00
7758 - Timothy R Louis	092123	18-Adult Softball Umpire	Paid by EFT # 55111		10/03/2023	10/03/2023	10/13/2023		10/13/2023	400.00
557 - Vicki Lynn Minder	092423	18-Adult Softball Umpire	Paid by EFT # 55123		10/03/2023	10/03/2023	10/13/2023		10/13/2023	550.00



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Invoice Date Range 09/30/23 - 10/13/23

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 53940 - Temporary Contractual Employee										
6526 - Craig T Sparks	092023	18-Adult Softball Umpire	Paid by EFT # 55170		10/03/2023	10/03/2023	10/13/2023		10/13/2023	75.00
6470 - Adriann Nicole Wilson	092423	18-Adult Softball Umpire	Paid by EFT # 55203		10/03/2023	10/03/2023	10/13/2023		10/13/2023	200.00
Account 53940 - Temporary Contractual Employee Totals							Invoice Transactions	7		\$2,000.00
Program 187001 - Adult Sports-Softball Totals							Invoice Transactions	7		\$2,000.00
Program 189003 - Operations-Open Shelters										
Account 43220 - Facility Rentals										
Belaynesh Beyene	2023-00001669	18-Refunds	Paid by Check # 77544		10/03/2023	10/03/2023	10/13/2023		10/13/2023	62.00
Account 43220 - Facility Rentals Totals							Invoice Transactions	1		\$62.00
Program 189003 - Operations-Open Shelters Totals							Invoice Transactions	1		\$62.00
Program 189006 - Switchyard Property										
Account 52420 - Other Supplies										
8874 - Creative Displays, INC	56889	18- Winterland Purchased Lights	Paid by EFT # 55037		10/03/2023	10/03/2023	10/13/2023		10/13/2023	1,952.00
5086 - Frame Station, INC (Framemakers)	1-110191	18-frame historic Switchyard Park photo (train)	Paid by EFT # 55061		10/03/2023	10/03/2023	10/13/2023		10/13/2023	113.81
5086 - Frame Station, INC (Framemakers)	1-110190	18-frame historic Switchyard Park photo (train)	Paid by EFT # 55061		10/03/2023	10/03/2023	10/13/2023		10/13/2023	77.71
4574 - John Deere Financial f.s.b. (Rural King)	188254	18-SYP Misc Hardware-drop ball mount, XL angle broom	Paid by Check # 77530		10/03/2023	10/03/2023	10/13/2023		10/13/2023	39.47
98 - Spectrum Studio, INC	11908	18-Switchyard Park historic photos print and lam	Paid by Check # 77537		10/03/2023	10/03/2023	10/13/2023		10/13/2023	325.00
Account 52420 - Other Supplies Totals							Invoice Transactions	5		\$2,507.99
Program 189006 - Switchyard Property Totals							Invoice Transactions	5		\$2,507.99
Program G23014 - 2023-24 Griffy Nature Days										
Account 52420 - Other Supplies										
3560 - First Financial Bank / Credit Cards	633239	18- Walmart Supplies-9-1-23	Paid by Check # 77524		10/03/2023	10/03/2023	10/13/2023		10/13/2023	59.38
Account 52420 - Other Supplies Totals							Invoice Transactions	1		\$59.38
Program G23014 - 2023-24 Griffy Nature Days Totals							Invoice Transactions	1		\$59.38
Department 18 - Parks & Recreation Totals							Invoice Transactions	119		\$31,440.40
Fund 201 - Parks and Rec Non Reverting Totals							Invoice Transactions	119		\$31,440.40



Board of Park Commissioners Claim Register

Invoice Date Range 09/30/23 - 10/13/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 980 - 2018 BicentennialBnd Prcd900030										
Department 18 - Parks & Recreation										
Program 18018B - Griffy Loop Trail Lower Cascades										
Account 54510 - Other Capital Outlays										
7973 - Spectrum, LLC	SpectrumGRIFA PP1	18- Invoice #13066- Southern section-Griffy Loop Trail-App 1	Paid by EFT # 55171		10/03/2023	10/03/2023	10/13/2023		10/13/2023	64,588.12
Account 54510 - Other Capital Outlays Totals									Invoice Transactions 1	\$64,588.12
Program 18018B - Griffy Loop Trail Lower Cascades Totals									Invoice Transactions 1	\$64,588.12
Program 18018C - Enrty Ways St Trees Alley Enhanc										
Account 54510 - Other Capital Outlays										
3444 - Rundell Ernstberger Associates, INC	2022-1663-12	18-Bicentennial Gateway Project - 8/16 -8/31/23	Paid by EFT # 55158		10/03/2023	10/03/2023	10/13/2023		10/13/2023	7,486.55
Account 54510 - Other Capital Outlays Totals									Invoice Transactions 1	\$7,486.55
Program 18018C - Enrty Ways St Trees Alley Enhanc Totals									Invoice Transactions 1	\$7,486.55
Department 18 - Parks & Recreation Totals									Invoice Transactions 2	\$72,074.67
Fund 980 - 2018 BicentennialBnd Prcd900030 Totals									Invoice Transactions 2	\$72,074.67
Grand Totals									Invoice Transactions 262	\$172,095.23

REGISTER OF CLAIMS
Board: Parks & Recreation Claim Register

Date:	Type of Claim	FUND	Description	Bank Transfer	Amount
10/13/23	Claims				\$172,095.23
					<u>\$172,095.23</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 \$172,095.23 10/13/2023

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
10/20/2023	Payroll				194,880.74
					<u>194,880.74</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 \$ 194,880.74

1

Dated this _____ day of _____ year of 20_____.

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

Fiscal Officer _____



Board of Park Commissioners Claim Register

Invoice Date Range 10/14/23 - 10/27/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 176 - ARPA Local Fiscal Recvry (S9512)										
Department 18 - Parks & Recreation										
Program G21005 - ARPA COVID Local Fiscal Recovery										
Account 54440 - Motor Equipment										
6070 - 72 Hour LLC (National Auto Fleet Group)	WF8565	18- New 2023 Ford Transit 35 Cargo Van - 1FTBW9CK2PKA96138	Paid by EFT # 55229		10/17/2023	10/17/2023	10/27/2023		10/27/2023	3,015.00
Account 54440 - Motor Equipment Totals							Invoice Transactions	1		\$3,015.00
Program G21005 - ARPA COVID Local Fiscal Recovery Totals							Invoice Transactions	1		\$3,015.00
Department 18 - Parks & Recreation Totals							Invoice Transactions	1		\$3,015.00
Fund 176 - ARPA Local Fiscal Recvry (S9512) Totals							Invoice Transactions	1		\$3,015.00
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 181000 - Administration										
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	14QD-HGH7-HCX1	18- Amazon Templeton Commercial Dual Safe	Paid by EFT # 55233		10/17/2023	10/17/2023	10/27/2023		10/27/2023	1,499.99
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1444-J4HR-LG1M	18-Amazon Whole Foods Paper Towels	Paid by EFT # 55233		10/17/2023	10/17/2023	10/27/2023		10/27/2023	5.29
Account 52420 - Other Supplies Totals							Invoice Transactions	2		\$1,505.28
Account 53910 - Dues and Subscriptions										
53273 - National Recreation & Park Association (NRPA)	12169 2024Member	18- 2024 Membership Renewal-T. Street	Paid by EFT # 55391		10/17/2023	10/17/2023	10/27/2023		10/27/2023	1,700.00
Account 53910 - Dues and Subscriptions Totals							Invoice Transactions	1		\$1,700.00
Account 53990 - Other Services and Charges										
41 - Area 10 Agency On Aging	May-August 2023	18- Grant Payment Endwright Center East Partnership May - Aug 23	Paid by EFT # 55237		10/17/2023	10/17/2023	10/27/2023		10/27/2023	7,831.36
Account 53990 - Other Services and Charges Totals							Invoice Transactions	1		\$7,831.36
Program 181000 - Administration Totals							Invoice Transactions	4		\$11,036.64
Program 181100 - Marketing										
Account 52420 - Other Supplies										
5819 - Synchrony Bank	8759	18-Food for Staff Training on 10-6-23	Paid by Check # 77591		10/17/2023	10/17/2023	10/27/2023		10/27/2023	100.00
Account 52420 - Other Supplies Totals							Invoice Transactions	1		\$100.00
Account 53310 - Printing										
7815 - A&M Graphics (Baugh Fine Print and Mailing)	41375	18-Frank Southern wallet cards 2023 #500	Paid by EFT # 55230		10/17/2023	10/17/2023	10/27/2023		10/27/2023	178.50
129 - FedEx Print Service, INC (Printing Only)	021100045476	18-FSC innovation poster print/laminate FedEx Acct #0547243307	Paid by EFT # 55305		10/17/2023	10/17/2023	10/27/2023		10/27/2023	153.94



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Invoice Date Range 10/14/23 - 10/27/23

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 53310 - Printing										
3892 - Midwest Color Printing, INC	INV-19496	18-business cards Hamric #250	Paid by EFT # 55377		10/17/2023	10/17/2023	10/27/2023		10/27/2023	47.65
3892 - Midwest Color Printing, INC	INV-19415	18-business cards Smith #250	Paid by EFT # 55377		10/17/2023	10/17/2023	10/27/2023		10/27/2023	47.65
3892 - Midwest Color Printing, INC	INV-19521	18-business cards Marler #250	Paid by EFT # 55377		10/17/2023	10/17/2023	10/27/2023		10/27/2023	47.65
53125 - Mr. Copy, INC	36735	18-H&W bingo cards for 2023 Trick or Treat Trail #100	Paid by EFT # 55388		10/17/2023	10/17/2023	10/27/2023		10/27/2023	43.20
					Account 53310 - Printing Totals			Invoice Transactions 6		<u>\$518.59</u>
Account 53320 - Advertising										
6891 - Gatehouse Media Indiana Holdings	0005880829	18-September 2023 display ads and classifieds	Paid by EFT # 55313		10/17/2023	10/17/2023	10/27/2023		10/27/2023	703.75
6580 - Sound Management, LLC (WBWB/WHCC)	IN-1230938054	18-30-sec spots for 2023 Pumpkin Launch on WBWB	Paid by EFT # 55430		10/17/2023	10/17/2023	10/27/2023		10/27/2023	250.00
6580 - Sound Management, LLC (WBWB/WHCC)	IN-1230938118	18-30-sec spots for 2023 Pumpkin Launch on WHCC	Paid by EFT # 55430		10/17/2023	10/17/2023	10/27/2023		10/27/2023	250.00
6580 - Sound Management, LLC (WBWB/WHCC)	IN-1230938123	18-30-sec spots for 2023 Sept Trivia on WHCC	Paid by EFT # 55430		10/17/2023	10/17/2023	10/27/2023		10/27/2023	250.00
6580 - Sound Management, LLC (WBWB/WHCC)	IN-1230938057-1	18-30-sec spots for 2023 Bloomington Trivia on WBWB	Paid by EFT # 55430		10/17/2023	10/17/2023	10/27/2023		10/27/2023	250.00
					Account 53320 - Advertising Totals			Invoice Transactions 5		<u>\$1,703.75</u>
					Program 181100 - Marketing Totals			Invoice Transactions 12		<u>\$2,322.34</u>
Program 182001 - Aquatics - Bryan Pool										
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1FFT-R3LP-3NPR	18-Aquatic bulletin board supplies, label maker	Paid by EFT # 55233		10/17/2023	10/17/2023	10/27/2023		10/27/2023	169.31
					Account 52420 - Other Supplies Totals			Invoice Transactions 1		<u>\$169.31</u>
Account 53540 - Natural Gas										
6769 - EDF, INC (EDF Energy Services)	154943ES	06-City Fac.-Natural Gas Commodity-September 2023 management fee	Paid by EFT # 55223		10/18/2023	10/18/2023	10/18/2023		10/18/2023	5.84



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Invoice Date Range 10/14/23 - 10/27/23

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 182001 - Aquatics - Bryan Pool										
Account 53540 - Natural Gas										
222 - Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	50755166-101223	18-Natural Gas Bryan Park-09/07/23-10/06/23	Paid by Check # 77575		10/18/2023	10/18/2023	10/18/2023		10/18/2023	49.05
Account 53540 - Natural Gas Totals							Invoice Transactions 2			\$54.89
Program 182001 - Aquatics - Bryan Pool Totals							Invoice Transactions 3			\$224.20
Program 182002 - Aquatics - Mills Pool										
Account 53540 - Natural Gas										
6769 - EDF, INC (EDF Energy Services)	154943ES	06-City Fac.-Natural Gas Commodity-September 2023 management fee	Paid by EFT # 55223		10/18/2023	10/18/2023	10/18/2023		10/18/2023	2.92
Account 53540 - Natural Gas Totals							Invoice Transactions 1			\$2.92
Program 182002 - Aquatics - Mills Pool Totals							Invoice Transactions 1			\$2.92
Program 182500 - Frank Southern Center										
Account 43220 - Facility Rentals										
204 - State Of Indiana	F&B Tax 0923	18-September 2023 F&B Tax	Edit		10/18/2023	10/18/2023	10/18/2023			.00
Account 43220 - Facility Rentals Totals							Invoice Transactions 1			\$0.00
Account 43260 - Equipment Rentals										
204 - State Of Indiana	F&B Tax 0923	18-September 2023 F&B Tax	Edit		10/18/2023	10/18/2023	10/18/2023			.00
Account 43260 - Equipment Rentals Totals							Invoice Transactions 1			\$0.00
Account 52240 - Fuel and Oil										
2708 - AmeriGas Propane, LP	3155597002	18-FSC Zamboni Propane 9-29-23	Paid by EFT # 55234		10/17/2023	10/17/2023	10/27/2023		10/27/2023	172.59
2708 - AmeriGas Propane, LP	3155888333	18-FSC Zamboni Propane 10-07-23	Paid by EFT # 55234		10/17/2023	10/17/2023	10/27/2023		10/27/2023	60.50
Account 52240 - Fuel and Oil Totals							Invoice Transactions 2			\$233.09
Account 52340 - Other Repairs and Maintenance										
5913 - Becker Arena Products, INC	610422	18-FSC Pads for Goals	Paid by EFT # 55248		10/17/2023	10/17/2023	10/27/2023		10/27/2023	309.92
8658 - Kleindorfer's Hardware LLC	773536	18-FSC bots nuts for zamboni	Paid by EFT # 55357		10/17/2023	10/17/2023	10/27/2023		10/27/2023	13.20
Account 52340 - Other Repairs and Maintenance Totals							Invoice Transactions 2			\$323.12
Account 52420 - Other Supplies										
798 - Winters Associates Promotional Products, INC	115027	18-FSC lobby towels to wipe rental skates (12)	Paid by EFT # 55482		10/17/2023	10/17/2023	10/27/2023		10/27/2023	166.04
Account 52420 - Other Supplies Totals							Invoice Transactions 1			\$166.04



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Invoice Date Range 10/14/23 - 10/27/23

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 53540 - Natural Gas										
6769 - EDF, INC (EDF Energy Services)	154943ES	06-City Fac.-Natural Gas Commodity-September 2023 management fee	Paid by EFT # 55223		10/18/2023	10/18/2023	10/18/2023		10/18/2023	1,062.52
222 - Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	50573228-101223	18-Natural Gas FSC-09/07/23-10/06/23	Paid by Check # 77575		10/18/2023	10/18/2023	10/18/2023		10/18/2023	673.13
Account 53540 - Natural Gas Totals							Invoice Transactions 2			\$1,735.65
Account 53630 - Machinery and Equipment Repairs										
4902 - DEEM, LLC	1067227	18-FSC Mechanical Start Up	Paid by EFT # 55290		10/17/2023	10/17/2023	10/27/2023		10/27/2023	8,641.33
Account 53630 - Machinery and Equipment Repairs Totals							Invoice Transactions 1			\$8,641.33
Account 53920 - Laundry and Other Sanitation Services										
53657 - Plymate, INC	3209246	18 - FSC Entry Rug Cleaning Service - 10-3-23	Paid by EFT # 55408		10/17/2023	10/17/2023	10/27/2023		10/27/2023	77.21
Account 53920 - Laundry and Other Sanitation Services Totals							Invoice Transactions 1			\$77.21
Program 182500 - Frank Southern Center Totals							Invoice Transactions 11			\$11,176.44
Program 183500 - Golf Services										
Account 43220 - Facility Rentals										
204 - State Of Indiana	F&B Tax 0923	18-September 2023 F&B Tax	Edit		10/18/2023	10/18/2023	10/18/2023			.00
Account 43220 - Facility Rentals Totals							Invoice Transactions 1			\$0.00
Account 43260 - Equipment Rentals										
204 - State Of Indiana	Sales Tax 0923	18-September 2023 Sales Tax	Edit		10/18/2023	10/18/2023	10/18/2023			3,158.75
Account 43260 - Equipment Rentals Totals							Invoice Transactions 1			\$3,158.75
Account 43380 - Other Services										
204 - State Of Indiana	Sales Tax 0923	18-September 2023 Sales Tax	Edit		10/18/2023	10/18/2023	10/18/2023			796.11
Account 43380 - Other Services Totals							Invoice Transactions 1			\$796.11
Account 47110 - Miscellaneous										
204 - State Of Indiana	Sales Tax 0923	18-September 2023 Sales Tax	Edit		10/18/2023	10/18/2023	10/18/2023			13.67
Account 47110 - Miscellaneous Totals							Invoice Transactions 1			\$13.67
Account 52220 - Agricultural Supplies										
4046 - Heritage-Crystal Clean, INC	18212708	18 - Cascades- Parts Cleaner	Paid by EFT # 55323		10/17/2023	10/17/2023	10/27/2023		10/27/2023	240.03
6410 - R&R Products, INC	II19487	18 - Cascades Credit Memo-GCSAA Equip Managers Rebate	Paid by EFT # 55413		10/17/2023	10/17/2023	10/27/2023		10/27/2023	(95.00)



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Fund 200 - Parks and Recreation Gen (\$1301)										
Department 18 - Parks & Recreation										
Program 183500 - Golf Services										
Account 52220 - Agricultural Supplies										
6410 - R&R Products, INC	CD2839848	18 - Cascades Deep Tine replacement parts	Paid by EFT # 55413		10/17/2023	10/17/2023	10/27/2023		10/27/2023	243.70
Account 52220 - Agricultural Supplies Totals										Invoice Transactions 3
										<u>\$388.73</u>
Account 52310 - Building Materials and Supplies										
321 - Harrell Fish, INC (HFI)	W95120	18 - Cascades Toilet Repair Water Leak / Replace Valves	Paid by EFT # 55321		10/17/2023	10/17/2023	10/27/2023		10/27/2023	500.00
Account 52310 - Building Materials and Supplies Totals										Invoice Transactions 1
										<u>\$500.00</u>
Account 52340 - Other Repairs and Maintenance										
476 - Southern Indiana Parts, INC (Napa Auto Parts)	540155	18 - disposable gloves, fuel cap	Paid by EFT # 55432		10/17/2023	10/17/2023	10/27/2023		10/27/2023	42.31
Account 52340 - Other Repairs and Maintenance Totals										Invoice Transactions 1
										<u>\$42.31</u>
Account 52420 - Other Supplies										
321 - Harrell Fish, INC (HFI)	W95120	18 - Cascades Toilet Repair Water Leak / Replace Valves	Paid by EFT # 55321		10/17/2023	10/17/2023	10/27/2023		10/27/2023	25.50
8658 - Kleindorfer's Hardware LLC	773231	18 - Cascades Golf - Lights for Maintenance Barn	Paid by EFT # 55357		10/17/2023	10/17/2023	10/27/2023		10/27/2023	208.99
Account 52420 - Other Supplies Totals										Invoice Transactions 2
										<u>\$234.49</u>
Account 53540 - Natural Gas										
6769 - EDF, INC (EDF Energy Services)	154943ES	06-City Fac.-Natural Gas Commodity- September 2023 management fee	Paid by EFT # 55223		10/18/2023	10/18/2023	10/18/2023		10/18/2023	11.21
Account 53540 - Natural Gas Totals										Invoice Transactions 1
										<u>\$11.21</u>
Account 53610 - Building Repairs										
321 - Harrell Fish, INC (HFI)	W95120	18 - Cascades Toilet Repair Water Leak / Replace Valves	Paid by EFT # 55321		10/17/2023	10/17/2023	10/27/2023		10/27/2023	645.00
Account 53610 - Building Repairs Totals										Invoice Transactions 1
										<u>\$645.00</u>
Account 53910 - Dues and Subscriptions										
4170 - Comcast Cable Communications, INC	1190943794100 223	18-cable service for Cascades Golf Course- 10/6-11/5/23	Paid by Check # 77572		10/18/2023	10/18/2023	10/18/2023		10/18/2023	200.04
Account 53910 - Dues and Subscriptions Totals										Invoice Transactions 1
										<u>\$200.04</u>
Program 183500 - Golf Services Totals										Invoice Transactions 14
										<u>\$5,990.31</u>



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 184000 - Natural Resources										
Account 52210 - Institutional Supplies										
4574 - John Deere Financial f.s.b. (Rural King)	194536	18-(2) Scrub Brush, Absorbent Towels, Tool Sharpener	Paid by Check # 77584		10/17/2023	10/17/2023	10/27/2023		10/27/2023	35.76
Account 52210 - Institutional Supplies Totals									Invoice Transactions 1	<u>\$35.76</u>
Account 52220 - Agricultural Supplies										
52948 - Mays Greenhouse, LLC	33550	18-Terrarium Plants for ED Jar program	Paid by EFT # 55373		10/17/2023	10/17/2023	10/27/2023		10/27/2023	17.94
Account 52220 - Agricultural Supplies Totals									Invoice Transactions 1	<u>\$17.94</u>
Account 52310 - Building Materials and Supplies										
8924 - King Outdoor Enterprises LLLP (Mossback Fish)	2937	18- (6) Safe Haven, (12) Root Wad Kits, (6) Block Adapters	Paid by EFT # 55356		10/17/2023	10/17/2023	10/27/2023		10/27/2023	1,622.32
351 - Young Trucking, INC	124539	18-#53 stone and Delivery to Griffy (3255 Russell Rd)-9/29/23	Paid by EFT # 55486		10/17/2023	10/17/2023	10/27/2023		10/27/2023	662.81
Account 52310 - Building Materials and Supplies Totals									Invoice Transactions 2	<u>\$2,285.13</u>
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1RMT-9LPN-KQFW	18-Amazon Pen Erasers/insect toys/wind up butterflies	Paid by EFT # 55233		10/17/2023	10/17/2023	10/27/2023		10/27/2023	171.54
4549 - Kroger Limited Partnership I	059746	18- (15) Carving Pumpkins, (5) Pie Pumpkins, (5) Carving Kits	Paid by Check # 77585		10/17/2023	10/17/2023	10/27/2023		10/27/2023	32.05
4549 - Kroger Limited Partnership I	000000 101223	18- Tax Exemption Refund (Kroger - Pumpkins/Carving Kits)	Paid by Check # 77585		10/17/2023	10/17/2023	10/27/2023		10/27/2023	(2.10)
Account 52420 - Other Supplies Totals									Invoice Transactions 3	<u>\$201.49</u>
Account 53990 - Other Services and Charges										
16 - Butler, Fairman & Seufert, INC	101686	18-Eng/Grant Application Serv B-Line Trail Extens-7/17-8/31/23	Paid by EFT # 55266		10/17/2023	10/17/2023	10/27/2023		10/27/2023	2,000.00
Account 53990 - Other Services and Charges Totals									Invoice Transactions 1	<u>\$2,000.00</u>
Program 184000 - Natural Resources Totals									Invoice Transactions 8	<u>\$4,540.32</u>
Program 184500 - Youth Services -Juke Box										
Account 53540 - Natural Gas										
222 - Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	53530485-101223	18-Natural Gas AJB-09/07/23-10/06/23	Paid by Check # 77575		10/18/2023	10/18/2023	10/18/2023		10/18/2023	17.98
Account 53540 - Natural Gas Totals									Invoice Transactions 1	<u>\$17.98</u>
Program 184500 - Youth Services -Juke Box Totals									Invoice Transactions 1	<u>\$17.98</u>



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 186500 - Community Events										
Account 43270 - Registration Fees										
Sue McCracken	2023-00001699	18-Refunds	Paid by Check # 77602		10/17/2023	10/17/2023	10/27/2023		10/27/2023	45.00
Account 43270 - Registration Fees Totals								Invoice Transactions	1	\$45.00
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1R3X-9FWQ-46D6	18-Amazon Instant cold packs	Paid by EFT # 55233		10/17/2023	10/17/2023	10/27/2023		10/27/2023	294.32
Account 52420 - Other Supplies Totals								Invoice Transactions	1	\$294.32
Account 54410 - Lease Purchase										
6070 - 72 Hour LLC (National Auto Fleet Group)	WF8565	18- New 2023 Ford Transit 35 Cargo Van - 1FTBW9CK2PKA96138	Paid by EFT # 55229		10/17/2023	10/17/2023	10/27/2023		10/27/2023	40,000.00
Account 54410 - Lease Purchase Totals								Invoice Transactions	1	\$40,000.00
Program 186500 - Community Events Totals								Invoice Transactions	3	\$40,339.32
Program 187001 - Adult Sports-Softball										
Account 53990 - Other Services and Charges										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1179-97D6-6TY7	18- Instant cold packs	Paid by EFT # 55233		10/17/2023	10/17/2023	10/27/2023		10/27/2023	59.98
Account 53990 - Other Services and Charges Totals								Invoice Transactions	1	\$59.98
Program 187001 - Adult Sports-Softball Totals								Invoice Transactions	1	\$59.98
Program 187202 - Youth Sports-Winslow										
Account 43220 - Facility Rentals										
204 - State Of Indiana	Sales Tax 0923	18-September 2023 Sales Tax	Edit		10/18/2023	10/18/2023	10/18/2023			438.50
Account 43220 - Facility Rentals Totals								Invoice Transactions	1	\$438.50
Account 52210 - Institutional Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	17W6-KN9G-F77D	18-Amazon All purpose cleaner/blueseal urinal trap liquid	Paid by EFT # 55233		10/17/2023	10/17/2023	10/27/2023		10/27/2023	195.50
Account 52210 - Institutional Supplies Totals								Invoice Transactions	1	\$195.50
Account 52230 - Garage and Motor Supplies										
50636 - Ben Tire Distributors, LTD (Neal's Hoosier Tire)	290054731	18- 2023 Winslow John Deere Mower Tires (2)	Paid by EFT # 55249		10/17/2023	10/17/2023	10/27/2023		10/27/2023	83.82
Account 52230 - Garage and Motor Supplies Totals								Invoice Transactions	1	\$83.82
Account 52340 - Other Repairs and Maintenance										
539 - Price Electric, INC	37744	18- Winslow 2023 Field 2 Light Repair-5/30 & 9/18/23	Paid by EFT # 55410		10/17/2023	10/17/2023	10/27/2023		10/27/2023	569.10
Account 52340 - Other Repairs and Maintenance Totals								Invoice Transactions	1	\$569.10



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 187202 - Youth Sports-Winslow										
Account 53650 - Other Repairs										
539 - Price Electric, INC	37744	18- Winslow 2023 Field 2 Light Repair-5/30 & 9/18/23	Paid by EFT # 55410		10/17/2023	10/17/2023	10/27/2023		10/27/2023	780.00
Account 53650 - Other Repairs Totals								Invoice Transactions	1	\$780.00
Program 187202 - Youth Sports-Winslow Totals								Invoice Transactions	5	\$2,066.92
Program 187208 - Youth Sports-Olcott										
Account 43220 - Facility Rentals										
204 - State Of Indiana	Sales Tax 0923	18-September 2023 Sales Tax	Edit		10/18/2023	10/18/2023	10/18/2023			39.79
Account 43220 - Facility Rentals Totals								Invoice Transactions	1	\$39.79
Program 187208 - Youth Sports-Olcott Totals								Invoice Transactions	1	\$39.79
Program 187500 - Banneker										
Account 43220 - Facility Rentals										
204 - State Of Indiana	Sales Tax 0923	18-September 2023 Sales Tax	Edit		10/18/2023	10/18/2023	10/18/2023			34.49
Account 43220 - Facility Rentals Totals								Invoice Transactions	1	\$34.49
Account 52210 - Institutional Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1R9G-VGHD- NW31	18-Amazon Baby gate/dawn dish soap/clock/trash bags	Paid by EFT # 55233		10/17/2023	10/17/2023	10/27/2023		10/27/2023	248.77
Account 52210 - Institutional Supplies Totals								Invoice Transactions	1	\$248.77
Account 52310 - Building Materials and Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	13XF-6FNX- 7WL6	18-Amazon USA Clean Auto Floor Scrubber	Paid by EFT # 55233		10/17/2023	10/17/2023	10/27/2023		10/27/2023	5,568.00
298 - Commercial Service Of Bloomington, INC	S253445	18 Banneker HVAC - AC serving the 3rd floor was out.	Paid by EFT # 55280		10/17/2023	10/17/2023	10/27/2023		10/27/2023	147.00
Account 52310 - Building Materials and Supplies Totals								Invoice Transactions	2	\$5,715.00
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1CXF-Q7LJ- G3MF	18-Amazon Toner Cartridge/microwave/b asketballs	Paid by EFT # 55233		10/17/2023	10/17/2023	10/27/2023		10/27/2023	279.39
4549 - Kroger Limited Partnership I	211987	18- Banneker event supplies - 10-9-2023	Paid by Check # 77585		10/17/2023	10/17/2023	10/27/2023		10/27/2023	198.39
5819 - Synchrony Bank	8759	18-Food for Staff Training on 10-6-23	Paid by Check # 77591		10/17/2023	10/17/2023	10/27/2023		10/27/2023	100.00



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 187500 - Banneker										
Account 52420 - Other Supplies										
5819 - Synchrony Bank	5884 101323	18 -Banneker event supplies - 10-13-2023	Paid by Check # 77591		10/17/2023	10/17/2023	10/27/2023		10/27/2023	75.90
Account 52420 - Other Supplies Totals Invoice Transactions 4										<u>\$653.68</u>
Account 53140 - Exterminator Services										
4073 - Terminix International	436456369	18 Green Pest Control - Banneker 8-03-2023	Paid by Check # 77593		10/17/2023	10/17/2023	10/27/2023		10/27/2023	78.00
Account 53140 - Exterminator Services Totals Invoice Transactions 1										<u>\$78.00</u>
Account 53510 - Electrical Services										
7467 - Oracle Elevator Holdco, INC(Abell Elevator)	O-078806	18- Banneker Elevator repair - replace emergency light kit	Paid by EFT # 55397		10/17/2023	10/17/2023	10/27/2023		10/27/2023	916.00
Account 53510 - Electrical Services Totals Invoice Transactions 1										<u>\$916.00</u>
Account 53540 - Natural Gas										
6769 - EDF, INC (EDF Energy Services)	154943ES	06-City Fac.-Natural Gas Commodity-September 2023 management fee	Paid by EFT # 55223		10/18/2023	10/18/2023	10/18/2023		10/18/2023	18.27
Account 53540 - Natural Gas Totals Invoice Transactions 1										<u>\$18.27</u>
Account 53630 - Machinery and Equipment Repairs										
392 - Koorsen Fire & Security, INC	IN00493256	18- Banneker quarterly fire alarm monitoring 10/1-12/31/23	Paid by EFT # 55359		10/17/2023	10/17/2023	10/27/2023		10/27/2023	84.41
Account 53630 - Machinery and Equipment Repairs Totals Invoice Transactions 1										<u>\$84.41</u>
Account 53990 - Other Services and Charges										
6279 - Destiny Easton (I Shine Cleaning, LLC)	6147	18- Banneker Cleaning Service - Sept 2023	Paid by EFT # 55293		10/17/2023	10/17/2023	10/27/2023		10/27/2023	310.00
Account 53990 - Other Services and Charges Totals Invoice Transactions 1										<u>\$310.00</u>
Program 187500 - Banneker Totals Invoice Transactions 13										<u>\$8,058.62</u>
Program 189000 - Operations										
Account 52210 - Institutional Supplies										
9269 - Ferguson Facilities Supply, HP Products #3400	0613041-1	18-10 boxes disposable gloves	Paid by EFT # 55306		10/17/2023	10/17/2023	10/27/2023		10/27/2023	119.90
9269 - Ferguson Facilities Supply, HP Products #3400	0615020	18-(32) cs 60-gal trash liners	Paid by EFT # 55306		10/17/2023	10/17/2023	10/27/2023		10/27/2023	1,983.23
9269 - Ferguson Facilities Supply, HP Products #3400	0619257	18-Custodial supplies - gloves, glass cleaner, toilet tissue, tr	Paid by EFT # 55306		10/17/2023	10/17/2023	10/27/2023		10/27/2023	447.53
Account 52210 - Institutional Supplies Totals Invoice Transactions 3										<u>\$2,550.66</u>



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 189000 - Operations										
Account 52220 - Agricultural Supplies										
51891 - Forest Commodities, INC	B231004462	18-(133cys)	Paid by EFT #		10/17/2023	10/17/2023	10/27/2023		10/27/2023	6,312.18
4574 - John Deere Financial f.s.b. (Rural King)	194310	playground surfacing	55308							
		18 - UGS sprayer wand & herbicide	Paid by Check # 77584		10/17/2023	10/17/2023	10/27/2023		10/27/2023	569.95
8658 - Kleindorfer's Hardware LLC	771781	18-grass seed, straw bale	Paid by EFT # 55357		10/17/2023	10/17/2023	10/27/2023		10/27/2023	197.99
Account 52220 - Agricultural Supplies Totals							Invoice Transactions 3			\$7,080.12
Account 52230 - Garage and Motor Supplies										
8658 - Kleindorfer's Hardware LLC	773624	18-releasable pin, hitch pin, bungee straps	Paid by EFT # 55357		10/17/2023	10/17/2023	10/27/2023		10/27/2023	20.93
Account 52230 - Garage and Motor Supplies Totals							Invoice Transactions 1			\$20.93
Account 52310 - Building Materials and Supplies										
409 - Black Lumber Co. INC	554226	18-concrete, utility blades	Paid by EFT # 55251		10/17/2023	10/17/2023	10/27/2023		10/27/2023	66.92
8658 - Kleindorfer's Hardware LLC	733995	18-drill bit	Paid by EFT # 55357		10/17/2023	10/17/2023	10/27/2023		10/27/2023	82.99
Account 52310 - Building Materials and Supplies Totals							Invoice Transactions 2			\$149.91
Account 52340 - Other Repairs and Maintenance										
5415 - Allied Wholesale Electrical Supply, LLC	5825351	18-slim LED canopy motion; LED corn cobb lamp, LED photocell ste	Paid by EFT # 55232		10/17/2023	10/17/2023	10/27/2023		10/27/2023	500.81
50636 - Ben Tire Distributors, LTD (Neal's Hoosier Tire)	2050377998	18-tire tube for John Deere	Paid by EFT # 55249		10/17/2023	10/17/2023	10/27/2023		10/27/2023	18.88
8658 - Kleindorfer's Hardware LLC	771738	18-batteries and spray paint	Paid by EFT # 55357		10/17/2023	10/17/2023	10/27/2023		10/27/2023	9.99
8658 - Kleindorfer's Hardware LLC	773042	18-PVC fittings to repair water line - drinking fountain/Winslow	Paid by EFT # 55357		10/17/2023	10/17/2023	10/27/2023		10/27/2023	14.99
8658 - Kleindorfer's Hardware LLC	773977	18-O rings and nuts for pressure washer	Paid by EFT # 55357		10/17/2023	10/17/2023	10/27/2023		10/27/2023	2.80
8658 - Kleindorfer's Hardware LLC	773232	18-plumbing PVC parks for WInslow	Paid by EFT # 55357		10/17/2023	10/17/2023	10/27/2023		10/27/2023	23.00
Account 52340 - Other Repairs and Maintenance Totals							Invoice Transactions 6			\$570.47
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1JRC-JTW7-XFJY	18- Phone supplies OtterBox and Charger	Paid by EFT # 55233		10/17/2023	10/17/2023	10/27/2023		10/27/2023	51.99
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1HLW-CMG9-J46D	18-Record Book/Portable sign/dot stickers	Paid by EFT # 55233		10/17/2023	10/17/2023	10/27/2023		10/27/2023	170.78



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 189000 - Operations										
Account 52420 - Other Supplies										
4574 - John Deere Financial f.s.b. (Rural King)	190937	18-Epoxy, plungers, sprayers	Paid by Check # 77584		10/17/2023	10/17/2023	10/27/2023		10/27/2023	37.19
4574 - John Deere Financial f.s.b. (Rural King)	194306	18-antifreeze, drainpan	Paid by Check # 77584		10/17/2023	10/17/2023	10/27/2023		10/27/2023	55.81
4574 - John Deere Financial f.s.b. (Rural King)	166564	18-torch fuel, kitchen trash bags	Paid by Check # 77584		10/17/2023	10/17/2023	10/27/2023		10/27/2023	28.71
8658 - Kleindorfer's Hardware LLC	771738	18-batteries and spray paint	Paid by EFT # 55357		10/17/2023	10/17/2023	10/27/2023		10/27/2023	5.98
480 - Proveli, LLC (Hall Signs, INC)	73514	18-(2) Aluminum 30"x24" trail detour signs	Paid by EFT # 55412		10/17/2023	10/17/2023	10/27/2023		10/27/2023	137.18
5819 - Synchrony Bank	8759	18-Food for Staff Training on 10-6-23	Paid by Check # 77591		10/17/2023	10/17/2023	10/27/2023		10/27/2023	204.95
Account 52420 - Other Supplies Totals Invoice Transactions 8										\$692.59
Account 53540 - Natural Gas										
6769 - EDF, INC (EDF Energy Services)	154943ES	06-City Fac.-Natural Gas Commodity-September 2023 management fee	Paid by EFT # 55223		10/18/2023	10/18/2023	10/18/2023		10/18/2023	65.47
222 - Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	55189474-101223	18-Natural Gas SYP Maint 09/07/23-10/06/23	Paid by Check # 77575		10/18/2023	10/18/2023	10/18/2023		10/18/2023	56.75
Account 53540 - Natural Gas Totals Invoice Transactions 2										\$122.22
Account 53610 - Building Repairs										
818 - Everywhere Signs, LLC	59871	18-Lighting repairs to outdoor marquee at the BCT	Paid by EFT # 55303		10/17/2023	10/17/2023	10/27/2023		10/27/2023	1,191.21
Account 53610 - Building Repairs Totals Invoice Transactions 1										\$1,191.21
Account 53950 - Landfill										
52226 - Hoosier Transfer Station-3140	3140-000022403	18-1.22 tons waste (chain-link fencing to landfill	Paid by EFT # 55329		10/17/2023	10/17/2023	10/27/2023		10/27/2023	73.13
Account 53950 - Landfill Totals Invoice Transactions 1										\$73.13
Account 53990 - Other Services and Charges										
448 - Donald R Goodwin (Bullseye Utility Locating)	2325	18-Locates along B-Line Trail for E&B Paving work-9/27/23	Paid by EFT # 55315		10/17/2023	10/17/2023	10/27/2023		10/27/2023	250.00
448 - Donald R Goodwin (Bullseye Utility Locating)	2328	18-Locates at south end Grimes bridge-10/8/23	Paid by EFT # 55315		10/17/2023	10/17/2023	10/27/2023		10/27/2023	150.00



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 189000 - Operations										
Account 53990 - Other Services and Charges										
448 - Donald R Goodwin (Bullseye Utility Locating)	2326	18-Locates in SYP for new walk way-9/30/23	Paid by EFT # 55315		10/17/2023	10/17/2023	10/27/2023		10/27/2023	150.00
Account 53990 - Other Services and Charges Totals								Invoice Transactions	3	\$550.00
Program 189000 - Operations Totals								Invoice Transactions	30	\$13,001.24
Program 189006 - Switchyard Property										
Account 52210 - Institutional Supplies										
51857 - Flex-Pac, INC	I346285-01	18- SYP Institutional Supplies-Insect sting relief, cohesive	Paid by Check # 77581		10/17/2023	10/17/2023	10/27/2023		10/27/2023	26.34
Account 52210 - Institutional Supplies Totals								Invoice Transactions	1	\$26.34
Account 52220 - Agricultural Supplies										
177 - Indiana Oxygen Company, INC	10247256	18- SYP CO2 Tank Rentals-9/30/23	Paid by EFT # 55339		10/17/2023	10/17/2023	10/27/2023		10/27/2023	147.00
177 - Indiana Oxygen Company, INC	10187577	18-SYP CO2 Tank Rentals 6/1-6/30/23	Paid by EFT # 55339		10/17/2023	10/17/2023	10/27/2023		10/27/2023	147.00
Account 52220 - Agricultural Supplies Totals								Invoice Transactions	2	\$294.00
Account 52310 - Building Materials and Supplies										
4574 - John Deere Financial f.s.b. (Rural King)	164930	18 -SYP Replacement Hose Parts for Dog Park Rinse Station	Paid by Check # 77584		10/17/2023	10/17/2023	10/27/2023		10/27/2023	39.94
4394 - Richardson Enterprises of Blgtn,LLC (FastSigns)	INV-57961	18-SYP Dog Park Rinse Station Signage	Paid by EFT # 55418		10/17/2023	10/17/2023	10/27/2023		10/27/2023	197.05
Account 52310 - Building Materials and Supplies Totals								Invoice Transactions	2	\$236.99
Account 53540 - Natural Gas										
222 - Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	56043968-101223	18-Natural Gas SYP Pav 09/07/23-10/06/23	Paid by Check # 77575		10/18/2023	10/18/2023	10/18/2023		10/18/2023	77.32
Account 53540 - Natural Gas Totals								Invoice Transactions	1	\$77.32
Account 53920 - Laundry and Other Sanitation Services										
53657 - Plymate, INC	3209646	18- SYP Vestibule Rug Service 10/11/23	Paid by EFT # 55408		10/17/2023	10/17/2023	10/27/2023		10/27/2023	114.33
Account 53920 - Laundry and Other Sanitation Services Totals								Invoice Transactions	1	\$114.33
Account 53990 - Other Services and Charges										
6330 - Marshall Security LLC	3034	18-Security Services (B-Line & Parks) - 09/01-09/30/2023	Paid by EFT # 55371		10/17/2023	10/17/2023	10/27/2023		10/27/2023	18,360.00
6330 - Marshall Security LLC	3035	18-Security Services SYP - Sept 2023	Paid by EFT # 55371		10/17/2023	10/17/2023	10/27/2023		10/27/2023	6,120.00
Account 53990 - Other Services and Charges Totals								Invoice Transactions	2	\$24,480.00



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 189006 - Switchyard Property										
Account 54420 - Purchase of Equipment										
6070 - 72 Hour LLC (National Auto Fleet Group)	WF8565	18- New 2023 Ford Transit 35 Cargo Van - 1FTBW9CK2PKA96138	Paid by EFT # 55229		10/17/2023	10/17/2023	10/27/2023		10/27/2023	13,000.00
Account 54420 - Purchase of Equipment Totals								Invoice Transactions 1		\$13,000.00
Program 189006 - Switchyard Property Totals								Invoice Transactions 10		\$38,228.98
Program 189500 - Landscaping										
Account 52220 - Agricultural Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1WN4-74F7-TFQ4	18-Amazon Utility Pump Replacement/Insect Repellent	Paid by EFT # 55233		10/17/2023	10/17/2023	10/27/2023		10/27/2023	50.28
137 - Good Earth, LLC	21176	18 - UGS hardwood bark mulch - 10/11/2023	Paid by EFT # 55314		10/17/2023	10/17/2023	10/27/2023		10/27/2023	94.00
Account 52220 - Agricultural Supplies Totals								Invoice Transactions 2		\$144.28
Account 52340 - Other Repairs and Maintenance										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1WN4-74F7-TFQ4	18-Amazon Utility Pump Replacement/Insect Repellent	Paid by EFT # 55233		10/17/2023	10/17/2023	10/27/2023		10/27/2023	13.99
4574 - John Deere Financial f.s.b. (Rural King)	194310	18 - UGS sprayer wand & herbicide	Paid by Check # 77584		10/17/2023	10/17/2023	10/27/2023		10/27/2023	19.99
Account 52340 - Other Repairs and Maintenance Totals								Invoice Transactions 2		\$33.98
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1L1X-919T-1GHQ	18- iPhone Charger/Case/Screen Protector EGS	Paid by EFT # 55233		10/17/2023	10/17/2023	10/27/2023		10/27/2023	75.03
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1FVC-FJVM-DNPQ	18- Amazon Handy Art Empty Marker Bottles	Paid by EFT # 55233		10/17/2023	10/17/2023	10/27/2023		10/27/2023	72.12
8658 - Kleindorfer's Hardware LLC	773772	18- 5 marking flags	Paid by EFT # 55357		10/17/2023	10/17/2023	10/27/2023		10/27/2023	67.45
Account 52420 - Other Supplies Totals								Invoice Transactions 3		\$214.60
Account 53130 - Medical										
231 - IU Health OCC Health Services	00150480-00	18-Hep B vaccines - S. Grossman 9-26-23	Paid by EFT # 55350		10/17/2023	10/17/2023	10/27/2023		10/27/2023	130.00
231 - IU Health OCC Health Services	00150850-00	18-Hep B vaccines - C. Hunt 10-4-23	Paid by EFT # 55350		10/17/2023	10/17/2023	10/27/2023		10/27/2023	130.00
Account 53130 - Medical Totals								Invoice Transactions 2		\$260.00



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 189500 - Landscaping										
Account 53160 - Instruction										
893 - Indiana Native Plant And Wildflower Society, INC	14387113	18 - UGS INPS conference registration - Smitheram, Bradley	Paid by EFT # 55338		10/17/2023	10/17/2023	10/27/2023		10/27/2023	150.00
893 - Indiana Native Plant And Wildflower Society, INC	14387091	18 - UGS INPS conference registration - Luallen, Swift, Mullin	Paid by EFT # 55338		10/17/2023	10/17/2023	10/27/2023		10/27/2023	225.00
893 - Indiana Native Plant And Wildflower Society, INC	14387067	18 - UGS INPS conference registration - Sparks, Street, Sturrock	Paid by EFT # 55338		10/17/2023	10/17/2023	10/27/2023		10/27/2023	225.00
893 - Indiana Native Plant And Wildflower Society, INC	14387102	18 - UGS INPS conference registration- Field, Blevins, Scholfield	Paid by EFT # 55338		10/17/2023	10/17/2023	10/27/2023		10/27/2023	225.00
Account 53160 - Instruction Totals									Invoice Transactions 4	<u>\$825.00</u>
Account 53910 - Dues and Subscriptions										
893 - Indiana Native Plant And Wildflower Society, INC	INPS - 2023-2024	18 - UGS INPS membership renewal - T. Luallen	Paid by EFT # 55338		10/17/2023	10/17/2023	10/27/2023		10/27/2023	45.00
Account 53910 - Dues and Subscriptions Totals									Invoice Transactions 1	<u>\$45.00</u>
Account 53990 - Other Services and Charges										
121 - Eco Logic, LLC	5461	18 - UGS Miller-Showers Park vegetation management	Paid by EFT # 55295		10/17/2023	10/17/2023	10/27/2023		10/27/2023	1,619.07
121 - Eco Logic, LLC	5460	18 - UGS Invasive plant mgmt at Wapehani Mountain Bike Park	Paid by EFT # 55295		10/17/2023	10/17/2023	10/27/2023		10/27/2023	1,250.00
121 - Eco Logic, LLC	5459	18 - UGS Vegetation Mgmt at Switchyard Park 9/1/-9/22/23	Paid by EFT # 55295		10/17/2023	10/17/2023	10/27/2023		10/27/2023	9,717.82
5187 - Green Dragon Lawn Care, INC	3830	18 - UGS Contractual mowing services at 12 locations-Sept 2023	Paid by EFT # 55318		10/17/2023	10/17/2023	10/27/2023		10/27/2023	4,580.00
5187 - Green Dragon Lawn Care, INC	3829	18 - UGS Contractual mowing services at 24 locations-Sept 2023	Paid by EFT # 55318		10/17/2023	10/17/2023	10/27/2023		10/27/2023	5,600.00
Account 53990 - Other Services and Charges Totals									Invoice Transactions 5	<u>\$22,766.89</u>
Program 189500 - Landscaping Totals									Invoice Transactions 19	<u>\$24,289.75</u>



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 189501 - Cemeteries										
Account 52220 - Agricultural Supplies										
8658 - Kleindorfer's Hardware LLC	773771	18-2 bags KT Bluegrass seed	Paid by EFT # 55357		10/17/2023	10/17/2023	10/27/2023		10/27/2023	413.98
8658 - Kleindorfer's Hardware LLC	773083	18-12 bales of straw	Paid by EFT # 55357		10/17/2023	10/17/2023	10/27/2023		10/27/2023	84.00
Account 52220 - Agricultural Supplies Totals									Invoice Transactions 2	<u>\$497.98</u>
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1HLW-CMG9-J46D	18-Record Book/Portable sign/dot stickers	Paid by EFT # 55233		10/17/2023	10/17/2023	10/27/2023		10/27/2023	16.30
4574 - John Deere Financial f.s.b. (Rural King)	125737	18 - CEM trimmer string & shop supplies	Paid by Check # 77584		10/17/2023	10/17/2023	10/27/2023		10/27/2023	631.60
Account 52420 - Other Supplies Totals									Invoice Transactions 2	<u>\$647.90</u>
Account 53540 - Natural Gas										
6769 - EDF, INC (EDF Energy Services)	154943ES	06-City Fac.-Natural Gas Commodity-September 2023 management fee	Paid by EFT # 55223		10/18/2023	10/18/2023	10/18/2023		10/18/2023	1.03
Account 53540 - Natural Gas Totals									Invoice Transactions 1	<u>\$1.03</u>
Program 189501 - Cemeteries Totals									Invoice Transactions 5	<u>\$1,146.91</u>
Program 189503 - Urban Forestry										
Account 52420 - Other Supplies										
313 - Fastenal Company	INBLM233192	18-UF New safety harness for bucket truck	Paid by EFT # 55304		10/17/2023	10/17/2023	10/27/2023		10/27/2023	545.36
786 - Richard's Small Engine, INC	520754	18-Hus 10 Bar Lam, Screw, Hexagon Nut	Paid by EFT # 55417		10/17/2023	10/17/2023	10/27/2023		10/27/2023	24.99
5819 - Synchrony Bank	1933	18-snacks	Paid by Check # 77591		10/17/2023	10/17/2023	10/27/2023		10/27/2023	31.00
Account 52420 - Other Supplies Totals									Invoice Transactions 3	<u>\$601.35</u>
Account 53310 - Printing										
7815 - A&M Graphics (Baugh Fine Print and Mailing)	41391	18-UF Door Hangers (500)	Paid by EFT # 55230		10/17/2023	10/17/2023	10/27/2023		10/27/2023	249.50
Account 53310 - Printing Totals									Invoice Transactions 1	<u>\$249.50</u>
Program 189503 - Urban Forestry Totals									Invoice Transactions 4	<u>\$850.85</u>
Department 18 - Parks & Recreation Totals									Invoice Transactions 145	<u>\$163,393.51</u>
Fund 200 - Parks and Recreation Gen (S1301) Totals									Invoice Transactions 145	<u>\$163,393.51</u>



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Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 181000 - Administration										
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1NXY-46TW- Y11T	18-certificate frame	Paid by EFT # 55233		10/17/2023	10/17/2023	10/27/2023		10/27/2023	10.88
Account 52420 - Other Supplies Totals								Invoice Transactions	1	\$10.88
Program 181000 - Administration Totals								Invoice Transactions	1	\$10.88
Program 181001 - Health & Wellness										
Account 52420 - Other Supplies										
5819 - Synchrony Bank	8757	18 - CPR supplies - gloves & Clorox wipes	Paid by Check # 77591		10/17/2023	10/17/2023	10/27/2023		10/27/2023	38.94
Account 52420 - Other Supplies Totals								Invoice Transactions	1	\$38.94
Account 53940 - Temporary Contractual Employee										
6110 - Darrelyn Valdez	100323	18 - SYP Fitness 10-3- 23	Paid by EFT # 55471		10/17/2023	10/17/2023	10/27/2023		10/27/2023	37.50
8156 - Jennifer Marie Weiss	100223	18 - SYP Fitness 10-2- 23	Paid by EFT # 55477		10/17/2023	10/17/2023	10/27/2023		10/27/2023	37.50
Account 53940 - Temporary Contractual Employee Totals								Invoice Transactions	2	\$75.00
Program 181001 - Health & Wellness Totals								Invoice Transactions	3	\$113.94
Program 182006 - Aquatics - Pool Concessions										
Account 43290 - Concessions										
204 - State Of Indiana	Sales Tax 0923	18-September 2023 Sales Tax	Edit		10/18/2023	10/18/2023	10/18/2023			102.36
Account 43290 - Concessions Totals								Invoice Transactions	1	\$102.36
Account 43295 - Concessions FB Tax										
204 - State Of Indiana	Sales Tax 0923	18-September 2023 Sales Tax	Edit		10/18/2023	10/18/2023	10/18/2023			29.83
204 - State Of Indiana	F&B Tax 0923	18-September 2023 F&B Tax	Edit		10/18/2023	10/18/2023	10/18/2023			4.26
Account 43295 - Concessions FB Tax Totals								Invoice Transactions	2	\$34.09
Program 182006 - Aquatics - Pool Concessions Totals								Invoice Transactions	3	\$136.45
Program 182501 - Frank Southern Center Concession										
Account 52330 - Street , Alley, and Sewer Material										
5819 - Synchrony Bank	0031 101323	18-FSC Concessions Items Purchased 10-13 -2023	Paid by Check # 77591		10/17/2023	10/17/2023	10/27/2023		10/27/2023	444.04
Account 52330 - Street , Alley, and Sewer Material Totals								Invoice Transactions	1	\$444.04
Account 52420 - Other Supplies										
9269 - Ferguson Facilities Supply, HP Products #3400	0612909-1	18-FSC Coffee Cup Sleeves	Paid by EFT # 55306		10/17/2023	10/17/2023	10/27/2023		10/27/2023	160.38
Account 52420 - Other Supplies Totals								Invoice Transactions	1	\$160.38
Program 182501 - Frank Southern Center Concession Totals								Invoice Transactions	2	\$604.42



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Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 183500 - Golf Services										
Account 43220 - Facility Rentals										
204 - State Of Indiana	Sales Tax 0923	18-September 2023 Sales Tax	Edit		10/18/2023	10/18/2023	10/18/2023			82.16
Account 43220 - Facility Rentals Totals										Invoice Transactions 1
										<u>\$82.16</u>
Account 43290 - Concessions										
204 - State Of Indiana	Sales Tax 0923	18-September 2023 Sales Tax	Edit		10/18/2023	10/18/2023	10/18/2023			711.27
204 - State Of Indiana	F&B Tax 0923	18-September 2023 F&B Tax	Edit		10/18/2023	10/18/2023	10/18/2023			.00
Account 43290 - Concessions Totals										Invoice Transactions 2
										<u>\$711.27</u>
Account 43295 - Concessions FB Tax										
204 - State Of Indiana	Sales Tax 0923	18-September 2023 Sales Tax	Edit		10/18/2023	10/18/2023	10/18/2023			214.74
204 - State Of Indiana	F&B Tax 0923	18-September 2023 F&B Tax	Edit		10/18/2023	10/18/2023	10/18/2023			30.68
Account 43295 - Concessions FB Tax Totals										Invoice Transactions 2
										<u>\$245.42</u>
Account 52330 - Street , Alley, and Sewer Material										
38 - B & B Food Distributors, INC	423575	18 - Cascades Hotdogs	Paid by EFT # 55244		10/17/2023	10/17/2023	10/27/2023		10/27/2023	325.92
8155 - PepsiCo Beverage Sales, LLC	17790455	18 - Cascades Bottled Drinks and BIBs - 10-9-2023	Paid by EFT # 55403		10/17/2023	10/17/2023	10/27/2023		10/27/2023	304.80
5819 - Synchrony Bank	6282	18-Snack bar items - Cascades Golf Course 10-05-23	Paid by Check # 77591		10/17/2023	10/17/2023	10/27/2023		10/27/2023	407.16
Account 52330 - Street , Alley, and Sewer Material Totals										Invoice Transactions 3
Program 183500 - Golf Services Totals										<u>\$1,037.88</u>
										<u>\$2,076.73</u>
Program 183501 - Golf Course - Pro Shop										
Account 43340 - Pro Shop Sales										
204 - State Of Indiana	Sales Tax 0923	18-September 2023 Sales Tax	Edit		10/18/2023	10/18/2023	10/18/2023			1,019.37
Account 43340 - Pro Shop Sales Totals										Invoice Transactions 1
										<u>\$1,019.37</u>
Account 52330 - Street , Alley, and Sewer Material										
4072 - Acushnet Company	916659678	18-Pro Shop Supplies - Cascades Golf Course	Paid by Check # 77576		10/17/2023	10/17/2023	10/27/2023		10/27/2023	121.30
53619 - Ping, INC	17183324	18-Pro Shop Supplies - Cascades Golf Course	Paid by EFT # 55406		10/17/2023	10/17/2023	10/27/2023		10/27/2023	191.91
Account 52330 - Street , Alley, and Sewer Material Totals										Invoice Transactions 2
Program 183501 - Golf Course - Pro Shop Totals										Invoice Transactions 3
										<u>\$313.21</u>
										<u>\$1,332.58</u>



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Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 184000 - Natural Resources										
Account 43260 - Equipment Rentals										
204 - State Of Indiana	Sales Tax 0923	18-September 2023 Sales Tax	Edit		10/18/2023	10/18/2023	10/18/2023			449.40
204 - State Of Indiana	F&B Tax 0923	18-September 2023 F&B Tax	Edit		10/18/2023	10/18/2023	10/18/2023			.00
Account 43260 - Equipment Rentals Totals								Invoice Transactions	2	\$449.40
Program 184000 - Natural Resources Totals								Invoice Transactions	2	\$449.40
Program 184500 - Youth Services -Juke Box										
Account 43220 - Facility Rentals										
204 - State Of Indiana	Sales Tax 0923	18-September 2023 Sales Tax	Edit		10/18/2023	10/18/2023	10/18/2023			11.71
Account 43220 - Facility Rentals Totals								Invoice Transactions	1	\$11.71
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1CQ3-NXNV-HLFW	18- Amazon Disinfecting Wipes	Paid by EFT # 55233		10/17/2023	10/17/2023	10/27/2023		10/27/2023	30.60
Account 52420 - Other Supplies Totals								Invoice Transactions	1	\$30.60
Account 53540 - Natural Gas										
6769 - EDF, INC (EDF Energy Services)	154943ES	06-City Fac.-Natural Gas Commodity-September 2023 management fee	Paid by EFT # 55223		10/18/2023	10/18/2023	10/18/2023		10/18/2023	6.56
Account 53540 - Natural Gas Totals								Invoice Transactions	1	\$6.56
Account 53990 - Other Services and Charges										
1032 - Lake Monroe Sailing Association, INC	7196	18-Lake Monroe Sailing Association Sailing Registrations	Paid by EFT # 55363		10/17/2023	10/17/2023	10/27/2023		10/27/2023	15,332.00
1032 - Lake Monroe Sailing Association, INC	7194	18-Lake Monroe Sailing Association Sailing Registrations	Paid by EFT # 55363		10/17/2023	10/17/2023	10/27/2023		10/27/2023	52,731.00
Account 53990 - Other Services and Charges Totals								Invoice Transactions	2	\$68,063.00
Program 184500 - Youth Services -Juke Box Totals								Invoice Transactions	5	\$68,111.87
Program 184501 - Youth Services-Kid City Camps										
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	13YW-7MMR-DV1V	18-Amazon Fruit of the Loom Cotton T Shirts	Paid by EFT # 55233		10/17/2023	10/17/2023	10/27/2023		10/27/2023	76.88
4549 - Kroger Limited Partnership I	198564	18-Kid City Snack and Supplies 10-09-23	Paid by Check # 77585		10/17/2023	10/17/2023	10/27/2023		10/27/2023	70.73
4549 - Kroger Limited Partnership I	051551	18-Kid City Snacks - Pumpkin Pie - 10/12/23	Paid by Check # 77585		10/17/2023	10/17/2023	10/27/2023		10/27/2023	18.00
Account 52420 - Other Supplies Totals								Invoice Transactions	3	\$165.61
Program 184501 - Youth Services-Kid City Camps Totals								Invoice Transactions	3	\$165.61



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Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 185000 - Twin Lakes Recreation Center										
Account 43220 - Facility Rentals										
204 - State Of Indiana	Sales Tax 0923	18-September 2023 Sales Tax	Edit		10/18/2023	10/18/2023	10/18/2023			619.83
Account 43220 - Facility Rentals Totals Invoice Transactions 1										<u>\$619.83</u>
Account 43270 - Registration Fees										
Bloomington Parks Foundation	2023-00001754	18-Refunds (Morgalo)	Paid by Check # 77598		10/17/2023	10/17/2023	10/27/2023		10/27/2023	46.75
Account 43270 - Registration Fees Totals Invoice Transactions 1										<u>\$46.75</u>
Account 52210 - Institutional Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1NRP-3LXN- 7P4W	18-Amazon Rem oil spray/plastic cleaner and polish	Paid by EFT # 55233		10/17/2023	10/17/2023	10/27/2023		10/27/2023	91.68
Account 52210 - Institutional Supplies Totals Invoice Transactions 1										<u>\$91.68</u>
Account 52340 - Other Repairs and Maintenance										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1CD6-LH43- 9FDY	18- Amazon Hazard Warning Safety Tape	Paid by EFT # 55233		10/17/2023	10/17/2023	10/27/2023		10/27/2023	34.99
Account 52340 - Other Repairs and Maintenance Totals Invoice Transactions 1										<u>\$34.99</u>
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1NRP-3LXN- 7P4W	18-Amazon Rem oil spray/plastic cleaner and polish	Paid by EFT # 55233		10/17/2023	10/17/2023	10/27/2023		10/27/2023	167.70
Account 52420 - Other Supplies Totals Invoice Transactions 1										<u>\$167.70</u>
Account 52430 - Uniforms and Tools										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1DDY-T9NR- J6JF	18- Amazon Office Chair	Paid by EFT # 55233		10/17/2023	10/17/2023	10/27/2023		10/27/2023	89.98
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1VF1-MG34- MP6N	18-Amazon Sauder Palladia Desk	Paid by EFT # 55233		10/17/2023	10/17/2023	10/27/2023		10/27/2023	498.00
Account 52430 - Uniforms and Tools Totals Invoice Transactions 2										<u>\$587.98</u>
Account 53540 - Natural Gas										
6769 - EDF, INC (EDF Energy Services)	154943ES	06-City Fac.-Natural Gas Commodity- September 2023 management fee	Paid by EFT # 55223		10/18/2023	10/18/2023	10/18/2023		10/18/2023	43.15
Account 53540 - Natural Gas Totals Invoice Transactions 1										<u>\$43.15</u>
Account 53610 - Building Repairs										
298 - Commercial Service Of Bloomington, INC	C69512	18-TLRC Quarterly contract October - December 2023	Paid by EFT # 55280		10/17/2023	10/17/2023	10/27/2023		10/27/2023	2,317.18
53657 - Plymate, INC	3211210	18 - TLRC Entry Mats 10-11-23	Paid by EFT # 55408		10/17/2023	10/17/2023	10/27/2023		10/27/2023	82.38
Account 53610 - Building Repairs Totals Invoice Transactions 2										<u>\$2,399.56</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 185000 - Twin Lakes Recreation Center										
Account 53650 - Other Repairs										
298 - Commercial Service Of Bloomington, INC	J36279	18 - TLRC HVAC Software Update-5 year SMA renewal-final billing	Paid by EFT # 55280		10/17/2023	10/17/2023	10/27/2023		10/27/2023	783.80
							Account 53650 - Other Repairs Totals		Invoice Transactions 1	\$783.80
							Program 185000 - Twin Lakes Recreation Center Totals		Invoice Transactions 11	\$4,775.44
Program 185002 - TLRC-Health & Wellness										
Account 53940 - Temporary Contractual Employee										
8271 - Morgan Brummett	100323	18-TLRC Fitness Specialist	Paid by EFT # 55265		10/17/2023	10/17/2023	10/27/2023		10/27/2023	30.00
8271 - Morgan Brummett	100623	18-TLRC Fitness Specialist	Paid by EFT # 55265		10/17/2023	10/17/2023	10/27/2023		10/27/2023	243.75
7276 - Kaitlyn Clementi	100523	18-TLRC Fitness Specialist	Paid by EFT # 55279		10/17/2023	10/17/2023	10/27/2023		10/27/2023	105.00
8370 - Alice M Day	100323	18-TLRC Fitness Specialist	Paid by EFT # 55288		10/17/2023	10/17/2023	10/27/2023		10/27/2023	62.50
13007 - Valeria A Decastro	100423	18-TLRC Fitness Specialist	Paid by EFT # 55289		10/17/2023	10/17/2023	10/27/2023		10/27/2023	62.50
5274 - Catherine T Gossett	100423	18-TLRC Fitness Specialist	Paid by EFT # 55316		10/17/2023	10/17/2023	10/27/2023		10/27/2023	125.00
5274 - Catherine T Gossett	100423a	18-TLRC Fitness Specialist	Paid by EFT # 55316		10/17/2023	10/17/2023	10/27/2023		10/27/2023	15.00
8399 - Gustavus Alexis McLeod	100523	18-TLRC Fitness Specialist	Paid by EFT # 55375		10/17/2023	10/17/2023	10/27/2023		10/27/2023	125.00
8894 - Matthew Thomas Moon	101223	18-TLRC Fitness Specialist	Paid by EFT # 55384		10/17/2023	10/17/2023	10/27/2023		10/27/2023	45.00
8451 - Sarah K Peters	100623	18-TLRC Fitness Specialist	Paid by EFT # 55404		10/17/2023	10/17/2023	10/27/2023		10/27/2023	37.50
1973 - Megan M Stark	101323	18-TLRC Fitness Specialist	Paid by EFT # 55438		10/17/2023	10/17/2023	10/27/2023		10/27/2023	600.00
8581 - Catherine M Storm	100523	18-TLRC Fitness Specialist	Paid by EFT # 55441		10/17/2023	10/17/2023	10/27/2023		10/27/2023	62.50
8184 - Emily E Tally	100523	18-TLRC Fitness Specialist	Paid by EFT # 55448		10/17/2023	10/17/2023	10/27/2023		10/27/2023	62.50
7960 - Lauren Wilson (Elae Entertainment Group LLC)	100523	18-TLRC Fitness Specialist	Paid by EFT # 55480		10/17/2023	10/17/2023	10/27/2023		10/27/2023	62.50
							Account 53940 - Temporary Contractual Employee Totals		Invoice Transactions 14	\$1,638.75
							Program 185002 - TLRC-Health & Wellness Totals		Invoice Transactions 14	\$1,638.75



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 185003 - TLRC-Basketball										
Account 43270 - Registration Fees										
Bloomington Parks Foundation	2023-00001778	18-Refunds - (Hansen)	Paid by Check # 77597		10/17/2023	10/17/2023	10/27/2023		10/27/2023	80.75
Account 43270 - Registration Fees Totals								Invoice Transactions	1	\$80.75
Program 185003 - TLRC-Basketball Totals								Invoice Transactions	1	\$80.75
Program 185006 - TLRC-Concessions										
Account 43290 - Concessions										
204 - State Of Indiana	Sales Tax 0923	18-September 2023 Sales Tax	Edit		10/18/2023	10/18/2023	10/18/2023			93.90
Account 43290 - Concessions Totals								Invoice Transactions	1	\$93.90
Account 43300 - Vending										
204 - State Of Indiana	Sales Tax 0923	18-September 2023 Sales Tax	Edit		10/18/2023	10/18/2023	10/18/2023			1.00
Account 43300 - Vending Totals								Invoice Transactions	1	\$1.00
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1RHD-TC1X-7QYF	18-Amazon Cube Storage with Door	Paid by EFT # 55233		10/17/2023	10/17/2023	10/27/2023		10/27/2023	44.99
Account 52420 - Other Supplies Totals								Invoice Transactions	1	\$44.99
Program 185006 - TLRC-Concessions Totals								Invoice Transactions	3	\$139.89
Program 186500 - Community Events										
Account 43370 - Other Sales										
204 - State Of Indiana	Sales Tax 0923	18-September 2023 Sales Tax	Edit		10/18/2023	10/18/2023	10/18/2023			12.10
Account 43370 - Other Sales Totals								Invoice Transactions	1	\$12.10
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1R3X-9FWQ-46D6	18-Amazon Instant cold packs	Paid by EFT # 55233		10/17/2023	10/17/2023	10/27/2023		10/27/2023	92.88
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1CD6-LH43-D7TX	18-Amazon Sharpie Gel Pens/Jetmore Exacto Knife/rice/notebooks	Paid by EFT # 55233		10/17/2023	10/17/2023	10/27/2023		10/27/2023	59.69
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1T1K-RLHH-R3NK	18-Amazon Clown Costume, plastic eyeballs, bandanas, wig	Paid by EFT # 55233		10/17/2023	10/17/2023	10/27/2023		10/27/2023	208.93
4549 - Kroger Limited Partnership I	088510	18 - Pumpkins and trashbags for TTT onm 10/7/23	Paid by Check # 77585		10/17/2023	10/17/2023	10/27/2023		10/27/2023	12.83
4549 - Kroger Limited Partnership I	059746	18- (15) Carving Pumpkins, (5) Pie Pumpkins, (5) Carving Kits	Paid by Check # 77585		10/17/2023	10/17/2023	10/27/2023		10/27/2023	92.50



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Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 186500 - Community Events										
Account 52420 - Other Supplies										
5819 - Synchrony Bank	5633	18- Apple cider and solar lights for Dearly Departed and FOGS	Paid by Check # 77591		10/17/2023	10/17/2023	10/27/2023		10/27/2023	76.78
Account 52420 - Other Supplies Totals										Invoice Transactions 6
										\$543.61
Account 53230 - Travel										
2019 - Leslie Brinson	NRPACONF-2023	18-per diem/taxi- NRPA Conf-Dallas, TX-10/9-10/12/23	Paid by EFT # 55264		10/17/2023	10/17/2023	10/27/2023		10/27/2023	283.78
Account 53230 - Travel Totals										Invoice Transactions 1
										\$283.78
Account 53730 - Machinery and Equipment Rental										
4598 - William A. Lorimer (Big Bounce Fun House Rentals)	20105513	18- Pumpkin Launch Rental	Paid by EFT # 55367		10/17/2023	10/17/2023	10/27/2023		10/27/2023	798.84
Account 53730 - Machinery and Equipment Rental Totals										Invoice Transactions 1
										\$798.84
Program 186500 - Community Events Totals										Invoice Transactions 9
										\$1,638.33
Program 186502 - Community Events-Gardens										
Account 52420 - Other Supplies										
409 - Black Lumber Co. INC	553997	18-zip ties for garden fence	Paid by EFT # 55251		10/17/2023	10/17/2023	10/27/2023		10/27/2023	14.99
Account 52420 - Other Supplies Totals										Invoice Transactions 1
										\$14.99
Program 186502 - Community Events-Gardens Totals										Invoice Transactions 1
										\$14.99
Program 186503 - Community Events-Farmers' Market										
Account 43270 - Registration Fees										
4371 - John W Voelker	3389	18-Market Bucks	Paid by EFT # 55473		10/17/2023	10/17/2023	10/27/2023		10/27/2023	141.00
4371 - John W Voelker	3390	18-Market Bucks	Paid by EFT # 55473		10/17/2023	10/17/2023	10/27/2023		10/27/2023	3.00
Account 43270 - Registration Fees Totals										Invoice Transactions 2
										\$144.00
Account 43370 - Other Sales										
204 - State Of Indiana	Sales Tax 0923	18-September 2023 Sales Tax	Edit		10/18/2023	10/18/2023	10/18/2023			29.28
Account 43370 - Other Sales Totals										Invoice Transactions 1
										\$29.28
Account 47230 - Gift Certificate										
8361 - Blooming Shrooms, LLC	3377	18-Market Bucks and Gift Certificates	Paid by EFT # 55253		10/17/2023	10/17/2023	10/27/2023		10/27/2023	20.00
52276 - Hunter's Honey Farm	3366	18-Market Bucks and Gift Certificates	Paid by EFT # 55332		10/17/2023	10/17/2023	10/27/2023		10/27/2023	30.00
5200 - Chester L Lehman (Olde Lane Orchard)	3370	18-Market Bucks and Gift Certificates	Paid by EFT # 55365		10/17/2023	10/17/2023	10/27/2023		10/27/2023	40.00



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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										
8640 - Moon Valley Farm LLC	3384	18-Market Bucks and Gift Certificates	Paid by EFT # 55385		10/17/2023	10/17/2023	10/27/2023		10/27/2023	20.00
12409 - Jeffrey A Padgett	3374	18-Market Bucks and Gift Certificates	Paid by EFT # 55398		10/17/2023	10/17/2023	10/27/2023		10/27/2023	210.00
12422 - Kip Schlegel	3386	18-Market Bucks and Gift Certificates	Paid by EFT # 55423		10/17/2023	10/17/2023	10/27/2023		10/27/2023	20.00
17533 - Special Ideas, INC	3372	18-Market Bucks and Gift Certificates	Paid by EFT # 55434		10/17/2023	10/17/2023	10/27/2023		10/27/2023	50.00
7197 - The Goat Conspiracy	3387	18-Market Bucks and Gift Certificates	Paid by EFT # 55454		10/17/2023	10/17/2023	10/27/2023		10/27/2023	40.00
6623 - Twilight Dairy, LLC	3380	18-Market Bucks and Gift Certificates	Paid by EFT # 55469		10/17/2023	10/17/2023	10/27/2023		10/27/2023	165.00
3666 - Marie Wagler	3369	18-Market Bucks and Gift Certificates	Paid by EFT # 55475		10/17/2023	10/17/2023	10/27/2023		10/27/2023	70.00
Account 47230 - Gift Certificate Totals									Invoice Transactions 10	\$665.00
Account 47240 - EBT Market Bucks										
8361 - Blooming Shrooms, LLC	3368	18-Market Bucks	Paid by EFT # 55253		10/17/2023	10/17/2023	10/27/2023		10/27/2023	36.00
8361 - Blooming Shrooms, LLC	3377	18-Market Bucks and Gift Certificates	Paid by EFT # 55253		10/17/2023	10/17/2023	10/27/2023		10/27/2023	18.00
8643 - Jordan Bohall (Birdie & The Bees Farm)	3375	18-Market Bucks	Paid by EFT # 55260		10/17/2023	10/17/2023	10/27/2023		10/27/2023	48.00
12416 - Daniel J Graber	3382	18-Market Bucks	Paid by EFT # 55317		10/17/2023	10/17/2023	10/27/2023		10/27/2023	684.00
8136 - Amanda Hand (MKONO Farm)	3379	18-Market Bucks	Paid by EFT # 55319		10/17/2023	10/17/2023	10/27/2023		10/27/2023	72.00
12527 - Hoosier Honey	3367	18-Market Bucks	Paid by EFT # 55328		10/17/2023	10/17/2023	10/27/2023		10/27/2023	99.00
12527 - Hoosier Honey	3378	18-Market Bucks	Paid by EFT # 55328		10/17/2023	10/17/2023	10/27/2023		10/27/2023	123.00
52276 - Hunter's Honey Farm	3366	18-Market Bucks and Gift Certificates	Paid by EFT # 55332		10/17/2023	10/17/2023	10/27/2023		10/27/2023	471.00
5200 - Chester L Lehman (Olde Lane Orchard)	3370	18-Market Bucks and Gift Certificates	Paid by EFT # 55365		10/17/2023	10/17/2023	10/27/2023		10/27/2023	246.00
12413 - Dale L Marchino	3385	18-Market Bucks	Paid by Check # 77586		10/17/2023	10/17/2023	10/27/2023		10/27/2023	180.00
8640 - Moon Valley Farm LLC	3384	18-Market Bucks and Gift Certificates	Paid by EFT # 55385		10/17/2023	10/17/2023	10/27/2023		10/27/2023	141.00
12409 - Jeffrey A Padgett	3374	18-Market Bucks and Gift Certificates	Paid by EFT # 55398		10/17/2023	10/17/2023	10/27/2023		10/27/2023	633.00
12430 - Luke Rhodes	3381	18-Market Bucks	Paid by EFT # 55416		10/17/2023	10/17/2023	10/27/2023		10/27/2023	210.00



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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										
12422 - Kip Schlegel	3386	18-Market Bucks and Gift Certificates	Paid by EFT # 55423		10/17/2023	10/17/2023	10/27/2023		10/27/2023	36.00
54040 - SIB, INC (Scholars Inn Bakehouse)	3376	18-Market Bucks	Paid by EFT # 55426		10/17/2023	10/17/2023	10/27/2023		10/27/2023	339.00
17533 - Special Ideas, INC	3372	18-Market Bucks and Gift Certificates	Paid by EFT # 55434		10/17/2023	10/17/2023	10/27/2023		10/27/2023	36.00
7197 - The Goat Conspiracy	3387	18-Market Bucks and Gift Certificates	Paid by EFT # 55454		10/17/2023	10/17/2023	10/27/2023		10/27/2023	108.00
8641 - Mark A Tirey (T7 Ranch, LLC)	3383	18-Market Bucks	Paid by EFT # 55462		10/17/2023	10/17/2023	10/27/2023		10/27/2023	69.00
6623 - Twilight Dairy, LLC	3380	18-Market Bucks and Gift Certificates	Paid by EFT # 55469		10/17/2023	10/17/2023	10/27/2023		10/27/2023	123.00
3666 - Marie Wagler	3369	18-Market Bucks and Gift Certificates	Paid by EFT # 55475		10/17/2023	10/17/2023	10/27/2023		10/27/2023	429.00
12425 - David W Widner	3365	18-Market Bucks	Paid by Check # 77595		10/17/2023	10/17/2023	10/27/2023		10/27/2023	42.00
12425 - David W Widner	3373	18-Market Bucks	Paid by Check # 77595		10/17/2023	10/17/2023	10/27/2023		10/27/2023	15.00
Account 47240 - EBT Market Bucks Totals									Invoice Transactions 22	\$4,158.00
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1VN1-FKYW-FTJK	18- Amazon Pop up Canopy Tent	Paid by EFT # 55233		10/17/2023	10/17/2023	10/27/2023		10/27/2023	139.95
12416 - Daniel J Graber	0121	18-3 - 1/2 peck of apples	Paid by EFT # 55317		10/17/2023	10/17/2023	10/27/2023		10/27/2023	15.00
5200 - Chester L Lehman (Olde Lane Orchard)	3641-43	18- FM Catering	Paid by EFT # 55365		10/17/2023	10/17/2023	10/27/2023		10/27/2023	130.00
6618 - James Sigman	Sept 2023	18-Produce Purchase (apples)	Paid by EFT # 55427		10/17/2023	10/17/2023	10/27/2023		10/27/2023	54.00
Account 52420 - Other Supplies Totals									Invoice Transactions 4	\$338.95
Account 53310 - Printing										
2895 - Rapid Reproductions, INC	113416	18- Farmers Market Banners	Paid by EFT # 55414		10/17/2023	10/17/2023	10/27/2023		10/27/2023	163.00
Account 53310 - Printing Totals									Invoice Transactions 1	\$163.00
Account 53320 - Advertising										
2895 - Rapid Reproductions, INC	113416	18- Farmers Market Banners	Paid by EFT # 55414		10/17/2023	10/17/2023	10/27/2023		10/27/2023	91.80
Account 53320 - Advertising Totals									Invoice Transactions 1	\$91.80
Account 53990 - Other Services and Charges										
8846 - Caleb Ely	318	18- FM Entertainment	Paid by EFT # 55298		10/17/2023	10/17/2023	10/27/2023		10/27/2023	100.00



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Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 186503 - Community Events-Farmers' Market										
Account 53990 - Other Services and Charges										
7972 - Solomon Keim	00000005	18 FM Entertainment - 10/2/23	Paid by EFT # 55355		10/17/2023	10/17/2023	10/27/2023		10/27/2023	175.00
								Account 53990 - Other Services and Charges Totals	Invoice Transactions 2	\$275.00
								Program 186503 - Community Events-Farmers' Market Totals	Invoice Transactions 43	\$5,865.03
Program 186506 - Performing Art Series										
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1D7Y-T3TG-7PNJ	18-Amazon Whirlwind IMP 2 standard direct box	Paid by EFT # 55233		10/17/2023	10/17/2023	10/27/2023		10/27/2023	78.00
								Account 52420 - Other Supplies Totals	Invoice Transactions 1	\$78.00
Account 53990 - Other Services and Charges										
3415 - Ryan J Payton	9-8-2023	18- Opening Performance at SYP for Performing Arts - 9-8-23	Paid by EFT # 55402		10/17/2023	10/17/2023	10/27/2023		10/27/2023	300.00
7350 - Tanguero INC (Tango with Winnie)	8/13/23	18- 75 Minute Performance at Bryan Park for PA on 8-13-23	Paid by EFT # 55449		10/17/2023	10/17/2023	10/27/2023		10/27/2023	700.00
8881 - Audrey Jo Williams (Music with Audrey)	9-22-2023	18- Musical Performance at Nature Sounds on Sept. 22, 2023	Paid by EFT # 55479		10/17/2023	10/17/2023	10/27/2023		10/27/2023	200.00
								Account 53990 - Other Services and Charges Totals	Invoice Transactions 3	\$1,200.00
								Program 186506 - Performing Art Series Totals	Invoice Transactions 4	\$1,278.00
Program 187001 - Adult Sports-Softball										
Account 43220 - Facility Rentals										
204 - State Of Indiana	Sales Tax 0923	18-September 2023 Sales Tax	Edit		10/18/2023	10/18/2023	10/18/2023			66.38
								Account 43220 - Facility Rentals Totals	Invoice Transactions 1	\$66.38
Account 53940 - Temporary Contractual Employee										
20105 - Brandon B Chambers	092723	18-Adult Softball Umpire	Paid by EFT # 55272		10/17/2023	10/17/2023	10/27/2023		10/27/2023	75.00
17565 - Michael B Hicks (Contractual)	092823	18-Adult Softball Umpire	Paid by EFT # 55325		10/17/2023	10/17/2023	10/27/2023		10/27/2023	135.00
6443 - David Joseph Huss	100423	18-Adult Softball Umpire	Paid by EFT # 55333		10/17/2023	10/17/2023	10/27/2023		10/27/2023	225.00
7758 - Timothy R Louis	100423	18-Adult Softball Umpire	Paid by EFT # 55368		10/17/2023	10/17/2023	10/27/2023		10/27/2023	75.00
557 - Vicki Lynn Minder	100423	18-Adult Softball Umpire	Paid by EFT # 55379		10/17/2023	10/17/2023	10/27/2023		10/27/2023	235.00



Board of Park Commissioners Claim Register

Invoice Date Range 10/14/23 - 10/27/23

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 53940 - Temporary Contractual Employee										
6526 - Craig T Sparks	100423	18-Adult Softball Umpire	Paid by EFT # 55433		10/17/2023	10/17/2023	10/27/2023		10/27/2023	175.00
Account 53940 - Temporary Contractual Employee Totals							Invoice Transactions	6		<u>\$920.00</u>
Program 187001 - Adult Sports-Softball Totals							Invoice Transactions	7		<u>\$986.38</u>
Program 187202 - Youth Sports-Winslow										
Account 43290 - Concessions										
204 - State Of Indiana	Sales Tax 0923	18-September 2023 Sales Tax	Edit		10/18/2023	10/18/2023	10/18/2023			125.27
Account 43290 - Concessions Totals							Invoice Transactions	1		<u>\$125.27</u>
Program 187202 - Youth Sports-Winslow Totals							Invoice Transactions	1		<u>\$125.27</u>
Program 189003 - Operations-Open Shelters										
Account 43220 - Facility Rentals										
204 - State Of Indiana	Sales Tax 0923	18-September 2023 Sales Tax	Edit		10/18/2023	10/18/2023	10/18/2023			205.31
Account 43220 - Facility Rentals Totals							Invoice Transactions	1		<u>\$205.31</u>
Program 189003 - Operations-Open Shelters Totals							Invoice Transactions	1		<u>\$205.31</u>
Program 189006 - Switchyard Property										
Account 43220 - Facility Rentals										
204 - State Of Indiana	Sales Tax 0923	18-September 2023 Sales Tax	Edit		10/18/2023	10/18/2023	10/18/2023			228.74
Account 43220 - Facility Rentals Totals							Invoice Transactions	1		<u>\$228.74</u>
Account 52420 - Other Supplies										
4394 - Richardson Enterprises of Blgtn,LLC (FastSigns)	INV-57962	18 -SYP Water Stencil	Paid by EFT # 55418		10/17/2023	10/17/2023	10/27/2023		10/27/2023	108.20
8858 - Street Decor, INC	34902	18- SYP Pole Banners, 8 winter/8 summer	Paid by EFT # 55442		10/17/2023	10/17/2023	10/27/2023		10/27/2023	905.00
Account 52420 - Other Supplies Totals							Invoice Transactions	2		<u>\$1,013.20</u>
Program 189006 - Switchyard Property Totals							Invoice Transactions	3		<u>\$1,241.94</u>
Program G22020 - Reservoir Fisheries &Friends2022										
Account 47250 - Grant - Other										
8924 - King Outdoor Enterprises LLLP (Mossback Fish)	2937	18- (6) Safe Haven, (12) Root Wad Kits, (6) Block Adapters	Paid by EFT # 55356		10/17/2023	10/17/2023	10/27/2023		10/27/2023	2,000.00
Account 47250 - Grant - Other Totals							Invoice Transactions	1		<u>\$2,000.00</u>
Program G22020 - Reservoir Fisheries &Friends2022 Totals							Invoice Transactions	1		<u>\$2,000.00</u>



Board of Park Commissioners Claim Register

Invoice Date Range 10/14/23 - 10/27/23

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 G23013 - 2023-24 21St Century Lear Ctr										
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1CXF-Q7LJ-G3MF	18-Amazon Toner Cartridge/microwave/basketballs	Paid by EFT # 55233		10/17/2023	10/17/2023	10/27/2023		10/27/2023	110.89
4549 - Kroger Limited Partnership I	108863	18- Banneker afterschool supplies 10-6-23	Paid by Check # 77585		10/17/2023	10/17/2023	10/27/2023		10/27/2023	70.84
Account 52420 - Other Supplies Totals							Invoice Transactions	2		\$181.73
Program G23013 - 2023-24 21St Century Lear Ctr Totals							Invoice Transactions	2		\$181.73
Department 18 - Parks & Recreation Totals							Invoice Transactions	131		\$93,173.69
Fund 201 - Parks and Rec Non Reverting Totals							Invoice Transactions	131		\$93,173.69
Fund 980 - 2018 BicentennialBnd Prcd900030										
Department 18 - Parks & Recreation										
Program 18018B - Griffy Loop Trail Lower Cascades										
Account 54510 - Other Capital Outlays										
818 - Everywhere Signs, LLC	60070	18-Griffy Dam Crossing Project 13 Trail Signs	Paid by EFT # 55303		10/17/2023	10/17/2023	10/27/2023		10/27/2023	880.00
Account 54510 - Other Capital Outlays Totals							Invoice Transactions	1		\$880.00
Program 18018B - Griffy Loop Trail Lower Cascades Totals							Invoice Transactions	1		\$880.00
Program 18018C - Enrty Ways St Trees Alley Enhanc										
Account 54510 - Other Capital Outlays										
8677 - Bo-mar Industries INC	BoMarApp1Gate way	18-Design & implementation of monolith for Gateway Project App 1	Paid by EFT # 55259		10/17/2023	10/17/2023	10/27/2023		10/27/2023	32,637.72
18844 - First Financial Bank, N.A.	BoMarApp1Gate way	18-Retainage fee for Gateway Proj (Bo-Mar Industries, Inc)-App 1	Paid by Check # 77578		10/17/2023	10/17/2023	10/27/2023		10/27/2023	1,717.78
18844 - First Financial Bank, N.A.	ReedApp1Gate way	18-Retainage fee for Gateway Proj (Reed & Sons)-App 1	Paid by Check # 77580		10/17/2023	10/17/2023	10/27/2023		10/27/2023	724.18
503 - Reed And Sons Construction, INC	ReedApp1Gate way1	18-Construction services-Gateway Project-App 1	Paid by EFT # 55415		10/17/2023	10/17/2023	10/27/2023		10/27/2023	13,759.43
Account 54510 - Other Capital Outlays Totals							Invoice Transactions	4		\$48,839.11
Program 18018C - Enrty Ways St Trees Alley Enhanc Totals							Invoice Transactions	4		\$48,839.11
Department 18 - Parks & Recreation Totals							Invoice Transactions	5		\$49,719.11
Fund 980 - 2018 BicentennialBnd Prcd900030 Totals							Invoice Transactions	5		\$49,719.11



Board of Park Commissioners Claim Register

Invoice Date Range 10/14/23 - 10/27/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 985 - Parks GO Bonds 2022										
Department 18 - Parks & Recreation										
Program 180000 - Main										
Account 54510 - Other Capital Outlays										
3663 - WSP USA, INC	1352394	07- 2nd St PBL - 2nd Street Modern LPA-8/9-9/1/23	Paid by EFT # 55484		10/17/2023	10/17/2023	10/27/2023		10/27/2023	52,173.07
Account 54510 - Other Capital Outlays Totals							Invoice Transactions	1		<u>\$52,173.07</u>
Program 180000 - Main Totals							Invoice Transactions	1		<u>\$52,173.07</u>
Department 18 - Parks & Recreation Totals							Invoice Transactions	1		<u>\$52,173.07</u>
Fund 985 - Parks GO Bonds 2022 Totals							Invoice Transactions	1		<u>\$52,173.07</u>
Grand Totals							Invoice Transactions	283		<u>\$361,474.38</u>

REGISTER OF CLAIMS
Board: Parks & Recreation Claim Register

Date:	Type of Claim	FUND	Description	Bank Transfer	Amount
10/27/23	Claims				\$361,474.38
					<u>\$361,474.38</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 \$361,474.38 10/27/2023

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_____

REVENUES AND EXPENSES: COMPARISON REPORT								
Expenses	2022	2022	2022	2022	2023	2023	2023	
September	Total	Expenses	Expenses	% of Expenses	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>September</u>	<u>to date</u>	<u>Budget</u>	<u>September</u>	<u>to date</u>	<u>change</u>
General Fund								
Administration	813,903	795,767	632,194	79.44%	844,049	694,604	82.29%	9.87%
Health & Wellness	94,977	74,166	50,779	68.47%	93,493	58,367	62.43%	14.94%
Community Relations	510,923	370,480	257,283	69.45%	540,874	311,335	47.57%	21.01%
Aquatics	424,371	362,430	317,579	87.62%	451,892	379,913	84.07%	19.63%
Frank Southern Center	387,393	366,648	224,346	61.19%	425,242	218,817	51.46%	-2.46%
Golf Services	833,792	821,950	631,249	76.80%	915,889	680,603	74.31%	7.82%
Natural Resources	420,230	361,353	258,616	71.57%	534,405	319,365	59.76%	23.49%
Youth Programs	77,162	74,369	55,133	74.13%	82,763	58,109	70.21%	5.40%
TLRC	305,962	282,555	206,369	73.04%	315,143	224,670	71.29%	8.87%
Community Events	576,608	508,788	385,160	75.70%	567,876	368,124	64.82%	-4.42%
Adult Sports	325,324	298,747	217,895	72.94%	294,196	189,643	64.46%	-12.97%
Youth Sports	310,858	292,128	213,074	72.94%	311,917	246,011	78.87%	15.46%
BBCC	434,110	284,365	223,307	78.53%	453,306	291,092	64.22%	30.36%
Inclusive Recreation	92,832	71,356	55,497	77.77%	137,174	76,512	55.78%	37.87%
Operations	1,757,328	1,645,774	1,264,310	76.82%	2,347,357	1,479,425	63.03%	17.01%
Switchyard Property	676,749	400,552	301,788	75.34%	859,828	443,452	51.57%	46.94%
Landscaping	886,913	670,109	495,216	73.90%	1,061,503	634,208	59.75%	28.07%
Cemeteries	398,487	347,063	284,859	82.08%	256,422	171,286	66.80%	-39.87%
Urban Forestry	530,277	349,617	256,554	73.38%	660,133	341,301	51.70%	33.03%
Recover Forward	0			0.00%			0.00%	0.00%
General Fund total:	9,858,200	8,378,217	6,331,207	75.57%	11,153,462	7,186,838	64.44%	13.51%
Non-Reverting Fund								
Administration	12,800	2,277	1,380	60.61%	17,168	6,159	35.88%	346.32%
Health & Wellness	4,005	4,264	884	20.74%	6,487	23,675	364.96%	2577.45%
Community Relations	5,350	712	712	100.00%	5,350	2,058	38.47%	0.00%
Aquatics	57,518	60,043	57,894	96.42%	76,595	80,578	105.20%	39.18%
Frank Southern Center	88,282	68,157	42,199	61.91%	89,833	48,352	53.82%	14.58%
Golf Services	136,759	148,600	132,283	89.02%	154,313	171,475	111.12%	29.63%
Natural Resources	81,710	53,857	44,655	82.91%	46,850	22,632	48.31%	-49.32%
Youth Programs	69,137	146,654	75,459	51.45%	166,839	96,834	58.04%	28.33%
*TLRC - day to day	555,813	578,342	393,632	68.06%	650,779	414,893	63.75%	5.40%
Community Events	226,836	141,048	92,663	65.70%	144,879	96,393	66.53%	4.03%
Adult Sports	78,515	102,072	89,998	88.17%	110,335	76,866	69.67%	-14.59%
Youth Sports	9,791	9,022	6,468	71.69%	9,752	6,853	70.27%	5.96%
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	34,628	11.17%	572,425	796,229	139.10%	2199.37%
Dog Park	0	0	0	0.00%	36,635	0	0.00%	0.00%
Switchyard	27,558	23,752	13,769	57.97%	0	26,193	0.00%	90.23%
Landscaping	0	0	0	0.00%	0	0	0.00%	0.00%
Cemeteries	0	0	2,315	0.00%	0	0	0.00%	0.00%
Urban Forestry	12,650	3,315		0.00%	12,850	5,720	44.51%	#DIV/0!
N-R Fund subtotal:	1,511,042	1,667,739	1,004,644	60.24%	2,105,650	1,875,341	89.06%	86.67%
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	1,478,857	69.04%	2,579,662	2,349,353	91.07%	58.86%

Other Misc Funds								
16-17 MCCS 21st com l								
17-18 MCCSC 21st Com Learn								
18-19 MCCSC 21st Com Learn								
19-20 MCCSC 21st Com Learn								
23-24 MCCSC 21st Com Learn						7,177		
2021 MCCSC 21st Grant			16,370					
2022-2023 MCCSC 21st Century			5,409			20,990		
Community Banneker Bus								
Duke Arbor Day			3,905					
G15008 Summer Food Prg.						8,655		
G15009 Nature Days S/Star								
Griffy Lake Nature Day			4,290			6,577		
Wapehani I-69 Mitigation								
Leonard Springs Nature			4,081			3,823		
Banneker Nature Day			4,293			4,839		
NRPA Nutrition Hub			30,684					
Invasive Spec.						4,999		
Youth & Adolescent Phy Act			5,683					
Goat Farm								
Giffy LARE						1,200		
Deer Cull								
USDA					473	2,982		
Banneker ROI								
Other Misc Funds total:	0	0	74,715	0.00%	473	61,243		
TOTAL ALL FUNDS	11,843,455	9,537,723	7,884,779	82.67%	13,733,597	9,597,434	69.88%	21.72%

REVENUES AND EXPENSES: COMPARISON REPORT								
Revenues September 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	%
	<u>for year</u>	<u>December</u>	<u>September</u>	<u>to date</u>	<u>for year</u>	<u>September</u>	<u>to date</u>	<u>change</u>
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	187,376	99.63%	188,000	212,859	113.22%	13.60%
Frank Southern	213,000	185,805	115,835	62.34%	225,000	136,126	60.50%	17.52%
Golf Services	699,000	880,800	768,896	87.30%	701,000	909,991	129.81%	18.35%
Natural Resources	0	0	0	0.00%	0	0	0.00%	0.00%
Youth Services	0	0		0.00%	0	0	0.00%	0.00%
Community Events	13,500	10,749	7,934	28.27%	14,000	11,715	83.68%	47.66%
Adult Sports	16,000	28,065	28,065	100.00%	32,000	26,650	83.28%	-5.04%
Youth Sports	25,500	30,162	25,911	85.91%	39,000	44,478	114.05%	71.66%
BBCC	15,000	9,929	5,406	54.45%	18,000	14,074	78.19%	160.33%
Operations	0	26	26	100.00%	0		0.00%	0.00%
Landscaping	0	0	0	0.00%	0	0	0.00%	0.00%
Cemeteries	35,000	37,750	33,600	89.01%	42,000	35,400	84.29%	5.36%
Urban Forestry	0	2,640		0.00%	0		0.00%	0.00%
Recover Forward	0	0		0.00%	0		0.00%	0.00%
Subtotal Program Rev	1,198,500	1,374,415	1,173,470	85.38%	1,259,400	1,391,728	110.51%	18.60%
General Fund Total	7,740,719	9,050,003	5,574,419	61.60%	9,397,519	5,857,715	62.33%	5.08%
Non-Reverting Fund								
Administration	35,600	151,029	138,808	91.91%	35,000	31,329	89.51%	-77.43%
Health & Wellness	6,450	5,678	2,623	46.19%	8,150	10,307	126.47%	292.98%
Community Relations	3,000	6,250	5,298	84.76%	3,000	3,839	127.98%	-27.52%
Aquatics	80,000	75,562	73,633	97.45%	82,500	96,733	117.25%	0.00%
Frank Southern	91,300	85,658	35,807	41.80%	55,000	46,322	84.22%	29.36%
Golf Services	163,000	238,405	189,159	79.34%	180,500	224,016	124.11%	18.43%
Natural Resources	71,400	60,530	58,619	96.84%	71,400	70,589	98.86%	20.42%
Youth Programs	163,500	169,252	165,766	97.94%	170,000	174,175	102.46%	5.07%
*TLRC -Operational	599,625	856,191	652,545	76.21%	725,749	708,276	97.59%	8.54%
Community Events	139,740	155,718	132,839	85.31%	144,800	140,485	97.02%	5.76%
Adult Sports	54,500	103,383	101,936	98.60%	88,500	61,520	69.51%	-39.65%
Youth Sports	8,000	3,302	3,302	100.00%	8,000	3,739	46.73%	13.21%
BBCC	7,600	21,842	5,560	25.45%	4,800	8,227	171.40%	47.98%
Operations	68,900	350,680	82,575	23.55%	69,940	819,095	1171.14%	891.94%
Dog Park	400	0	0	0.00%	400	0	0.00%	0.00%
Switchyard	41,500	69,760	53,856	77.20%	42,500	58,900	138.59%	9.36%
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	16,700	100.00%	14,600	95,390	653.35%	0.00%
N-R Fund subtotal:	1,549,115	2,369,940	1,719,027	72.53%	1,704,839	2,552,943	149.75%	48.51%

Other Misc Funds								
G22-23 MCCSC 21st Com		19,117	4,075			25,739		
G19-20 MCCSC 21st Com								
G20-21 MCCSC 21st								
G21 MCCSC 21st		17,496	17,496					
G14009 Summer Food Grant		-2,866	-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					
Grippy LARE Veg. Mgt						1,200		
Nature Preserves Invsive						4,999		
G15009 Grippy Nature Days		4,328	4,328			6,622		
(902) Rose Hill Trust		621	311			1,586		
Banneker ROI		9,036						
Banneker Nature Days		4,293	4,860			4,839		
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	63,558		0	60,031		
TOTAL ALL FUNDS	9,289,834	11,513,348	7,357,003	63.90%	11,102,358	8,470,688	76.30%	15.14%

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	9/30/2023	revenue	9/30/2023	RESERVE *	Expense	
						Over/Under	
					see explanation below*	(does not include expenses taken from RESERVE)	THIS IS THE TOTAL ACCUMULATED AMOUNT
Administration	427,446.31	31,329.48		6,159.41		25,170.07	452,616.38
Health & Wellness	16,253.08	10,307.00		23,674.85		(13,367.85)	2,885.23
Community Relations	42,319.83	3,839.41		2,058.09		1,781.32	44,101.15
Aquatics	373,664.34	96,732.90		80,578.15		16,154.75	389,819.09
Frank Southern Center	175,382.59	46,321.58		48,152.44		(1,830.86)	173,551.73
Golf Course	338,233.73	224,016.29		171,474.97		52,541.32	390,775.05
Natural Resources	361,240.86	72,395.82		22,631.73		49,764.09	411,004.95
Allison Jukebox	331,329.03	174,174.70		96,833.67		77,341.03	408,670.06
TLRC	(2,962,073.01)	637,580.54		888,905.56		(251,325.02)	(3,213,398.03)
TLRC Reserve	816,213.69	70,695.49		0.00		70,695.49	886,909.18
Community Events	525,209.53	140,485.23		96,108.14		44,377.09	569,586.62
Adult Sports	15,493.13	61,520.26		76,837.04		(15,316.78)	176.35
Youth Sports	(564.07)	3,738.75		6,795.94		(3,057.19)	(3,621.26)
Skate Park	22,417.65	0		0.00		0.00	22,417.65
Benjamin Banneker Cor	51,686.09	8,227.12		430.94		7,796.18	59,482.27
Operations	283,227.99	819,095.27		796,229.46		22,865.81	306,093.80
Dog Park	5,993.79	0.00		0.00		0.00	5,993.79
Switchyard Property	296,319.33	58,899.74		26,192.78		32,706.96	329,026.29
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		5,720.00		89,669.55	139,086.64
Change Fund	0.00					0.00	0.00
Deposits	0.00					0.00	0.00
TOTALS	1,184,162.34	2,554,749.13	0.00	2,348,783.17	0.00	205,965.96	1,390,128.30
							205,965.96
							INCREASE/DECREASE FOR THE CURRENT



Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
Parks - Parks & Recreation	2023-00014915	BA	GL	10/02/2023	Turf replacement at TLRC				
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>			<i>Description</i>	<i>Source</i>		<i>Increase Amount</i>	<i>Decrease Amount</i>
10/02/2023	201-18-185000-53610	Building Repairs			Turf replacement at TLRC			222,762.86	.00
Number of Entries: 1								\$222,762.86	\$.00

Refund Listing Report

Refund Date	Receipt #	Drwr	Module	ModuleLink	Description	Refund Type	User Name	Fee Ref	Tax Ref	Tot Ref
09/01/2023	2371896	5	AR	240002_F	Night Paddle (240002-F)	Refund Now	michele.wilson	12.00	0.00	12.00
09/01/2023	2371896	5	AR	240002_F	Night Paddle (240002-F)	Refund Now	michele.wilson	3.00	0.00	3.00
09/06/2023	2375357	5	AR	350302_B	Grade 1 (350302-B)	Refund Now	michele.wilson	95.00	0.00	95.00
09/11/2023	2378335	6	AR	350301_A	Age 5-6 (350301-A)	Refund Now	grabowsm	75.00	0.00	75.00
09/11/2023	2378831	6	AR	240015_I	SUP Learn to Paddle (240015-I)	Refund Now	grabowsm	20.00	0.00	20.00
09/11/2023	2378831	6	AR	240015_I	SUP Learn to Paddle (240015-I)	Refund Now	grabowsm	20.00	0.00	20.00
09/14/2023	2380459	3	FR	SHELT_BRYPK_	Bryan Woodlawn on 10/29/2023 at 6:	Refund Now	HALTI	87.00	0.00	87.00
09/14/2023	2380896	6	FR	SHELT_CASPK_	Sycamore Shelter on 09/22/2023 at	Refund Now	grabowsm	97.00	0.00	97.00
09/18/2023	2383245	6	AR	350302_B	Grade 1 (350302-B)	Refund Now	grabowsm	95.00	0.00	95.00
09/18/2023	2383614	6	AR	325005_D	The Skating School - Level 1 (325005	Refund Now	grabowsm	80.00	0.00	80.00
09/20/2023	2384825	6	AR	350301_B	Age 7-9 (350301-B)	Refund Now	grabowsm	55.00	0.00	55.00
09/20/2023	2384867	6	AR	350302_C	Grade 2 (350302-C)	Refund Now	grabowsm	95.00	0.00	95.00
09/20/2023	2384937	6	AR	350302_D	Grade 3 (350302-D)	Refund Now	grabowsm	75.00	0.00	75.00
09/20/2023	2384937	6	AR	350301_B	Age 7-9 (350301-B)	Refund Now	grabowsm	20.00	0.00	20.00
09/20/2023	2384937	6	AR	350301_B	Age 7-9 (350301-B)	Refund Now	grabowsm	55.00	0.00	55.00
09/21/2023	2385685	6	AR	325002_D	The Skating School Tot 1 (325002-D)	Refund Now	grabowsm	80.00	0.00	80.00
09/25/2023	2388206	5	AR	365001_B	After-dark Tour (365001-B)	Refund Now	michele.wilson	12.00	0.00	12.00
09/25/2023	2388206	5	AR	365001_B	After-dark Tour (365001-B)	Refund Now	michele.wilson	12.00	0.00	12.00
09/25/2023	2388518	6	AR	245004_B	Three-day Small Boat sailing lessons;	Refund Now	grabowsm	470.00	0.00	470.00
09/25/2023	2388518	6	AR	245004_B	Three-day Small Boat sailing lessons;	Refund Now	grabowsm	500.00	0.00	500.00
09/26/2023	2389456	6	AR	350303_B	Basketball Future Stars (350303-B)	Refund Now	grabowsm	55.00	0.00	55.00
09/27/2023	2390193	6	AR	240002_F	Night Paddle (240002-F)	Refund Now	grabowsm	12.00	0.00	12.00
09/27/2023	2390193	6	AR	240002_F	Night Paddle (240002-F)	Refund Now	grabowsm	2.00	0.00	2.00
09/28/2023	2390824	5	AR	350302_G	Grade 5 Boys (350302-G)	Refund Now	michele.wilson	95.00	0.00	95.00
09/28/2023	2390824	5	AR	350302_C	Grade 2 (350302-C)	Refund Now	michele.wilson	95.00	0.00	95.00
09/29/2023	2391394	6	AR	245003_A	Two-day Keel Boat sailing lessons; e	Refund Now	grabowsm	320.00	0.00	320.00
09/29/2023	2391394	6	AR	245003_B	Three-day Keel Boat sailing lessons;	Refund Now	grabowsm	600.00	0.00	600.00
09/29/2023	2391417	6	AR	350302_G	Grade 5 Boys (350302-G)	Refund Now	grabowsm	95.00	0.00	95.00
09/29/2023	2391530	6	FR	SHELT_CASPK_	Waterfall Shelter on 10/21/2023 at 6:	Refund Now	grabowsm	87.00	0.00	87.00

Report Summary Totals

Total Refund Records:	29
Total Fees Refunded:	3,319.00
Total Tax Refunded:	0.00
Total Amount Refunded:	3,319.00

Refund Listing Report

Report Summary Totals Continued...

RecTrac

Refund Listing Report

SELECTION CRITERIA

GENERIC REPORT CRITERIA

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

REPORT SPECIFIC CRITERIA

Refund Type:	Refund Now
Begin Service Item:	
Begin League:	
Begin Locker:	
Begin Trip:	
Begin Activity Section:	
Begin Pass:	
Begin Rental Item Code:	
Begin Inventory Item:	
Begin Ticket:	
Begin Facility:	
Begin Refund Date:	09/01/2023 - Actual Date 09/01/2023
End Ticket:	<u>ZZZZZZZZ</u>
End Inventory Item:	<u>ZZZZZZ</u>
End Pass:	<u>ZZZZZZ</u>
End Refund Date:	09/30/2023 - Actual Date 09/30/2023
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

Oct-23

Oct-23

[illegible]



STAFF REPORT

Agenda Item: A-7 Date: 10-19-2023

Administrator Review\Approval TS
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TO: Board of Park Commissioners
FROM: Dee Tuttle, Sports Facility/Program Manager
DATE: October 24, 2023
SUBJECT: REVIEW/APPROVAL OF PARTNERSHIP AGREEMENT WITH
BLOOMINGTON BLADES YOUTH HOCKEY ASSOCIATION

Recommendation

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

Background

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

RESPECTFULLY SUBMITTED,

A handwritten signature in black ink, appearing to read "Dee Tuttle".

Dee Tuttle
Sports Facility/Program Manager

CITY OF BLOOMINGTON PARKS AND RECREATION DEPARTMENT

COOPERATIVE SERVICE AGREEMENT and RENTAL AGREEMENT PROGRAM PARTNERSHIP

Partner(s):

This Agreement is made and entered into this _____ day of October, 2023 by and between the Bloomington Parks and Recreation Department (“BPRD”) and Bloomington Blades Youth Hockey Association (“BBYHA”).

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

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

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

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

NOW THEREFORE, the partners do mutually agree as follows:

1.0 Purpose of Agreement:

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

2.0 Duration of Agreement:

The duration of this Agreement is from October 24, 2023 through March 1, 2024, unless terminated by the BPRD for failure of BBYHA to comply with the terms of this Agreement.

3.0 Bloomington Parks & Recreation:

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

3.2 BPRD agrees to:

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

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

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

4.0 Bloomington Blades Youth Hockey Association (BBYHA):

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

- 4.2.2. Honor scheduled ice rental time that is negotiated and agreed upon at the beginning of the season. Cancellation of ice time must be 14 days in advance for a no charge cancellation.
- 4.2.4. Collect and pay monthly ice rental time fees as specified at the following rate of \$240 per hour. Pay the agreed amount of charges within thirty (30) days of billing by BPRD. Failure to pay rental fees by the date specified will result in a late charge of 10% for each portion late. Additionally, late payments will be considered a breach of this Agreement with possible scheduled ice time sold to other groups. Bills shall not be sent more frequently than once per month.
- 4.2.5. List BPRD on all publicity and promotional materials developed by BYHA as a "partner" or "in partnership with." A copy of any promotional materials shall be submitted to BPRD for duplication. BBYHA agrees to distribute promotional pieces.
- 4.2.6. Have at least one (1) coach of each team complete the USA Hockey or National Youth Sports Coaches Association certification program.
- 4.2.7. Develop clear coaching guidelines for all levels and all types of play.
- 4.2.8. Manage and administer rental equipment to participants who want to pay for such services.
- 4.3 Any citizen concerns, reports or problems regarding the Center, improvements to the facility, services provided by staff or other issues shall be referred to BPRD on the designated form within twenty-four (24) hours of observation. The designated form will be provided to BBYHA at the beginning of the season.

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

- 5.1 The intent of this Agreement is to document a mutually beneficial partnership between BPRD and BBYHA.
- 5.2 The staff and personnel involved in this Agreement will at all times represent all partners to this Agreement in a professional manner, and reflect the commitment of all partners to quality services and customer satisfaction.
- 5.3 BBYHA will provide BPRD with a certificate of insurance naming BPRD as an additional insured. BBYHA's insurance policy will provide coverage in the amount of one million dollars (\$1,000,000.00) per occurrence and two million dollars (\$2,000,000.00) in the aggregate.
- 5.4 The commitment of personnel, facilities, supplies, materials and payments will be honored according to the timetable agreed upon by all partners. Said timetable will be established at the beginning of the season.

- 5.5 BBYHA is recognized as having the experience necessary to run the hockey program safely and effectively. BPRD shall have the right to review risk management, agreement terms, coaching, player behavior and service quality issues. All participants at the Center are subject to behavioral guidelines as outlined in BPRD Administration Policy 2050 and Program Policy 11080. Disruptive behavior may be reviewed by BPRD personnel adhering to these aforementioned policies.
- 5.6 BBYHA shall be allowed to exclusively deal with curriculum, learning objectives, teaching techniques, league play and travel play.
- 5.7 The location of the program shall be provided for the above specified rental fees by the BPRD at the Center.
- 5.8 Pursuant to Ind. Code 22-5-1.7-11(a), which was adopted on July 1, 2011, BPRD and BBYHA shall enroll in and verify the work eligibility status of all newly hired employees through the E-Verify program. BBYHA is not required to continue this verification if the E-Verify program no longer exists. BBYHA shall sign an affidavit affirming that it does not currently knowingly employ an unauthorized alien. The affidavit is attached to and incorporated into this Agreement as Exhibit A.
- 5.9 The possession of alcoholic beverages, drugs and other illegal controlled substances is strictly prohibited in any park or park facility. Pursuant to Bloomington Municipal Code 14.20.020, the discharge of a firearm is strictly prohibited within the City's jurisdiction. Amplified music, or the promotion or sale of any article is expressly prohibited without a Special Use Permit.
- 5.10 Pursuant to Indiana Code 35-47-11.1-2 and 3, the City is prohibited from enforcing its former policy on firearms in public parks and city facilities as of July 1, 2011. However, per Indiana Code 35-47-11.1-4(10), a person or organization who rents space in a Parks facility may develop and implement, at its own discretion, rules of conduct or admission regarding the possession, carrying, and storage of firearms, upon which attendance at and participation in its activities is conditioned. If a person or organization who rents space in a Parks facility develops such a policy for its activities, it will be responsible for implementation and enforcement of such a policy, and it shall provide a copy of the policy to the City which shall be attached to this Agreement as Exhibit B.
- 5.11 The BBYHA, the City of Bloomington and its Parks and Recreation Department do hereby mutually agree to release, indemnify and hold harmless each other, and their employees, officers and agents from any and all claims or causes of action that may arise from their reckless, negligent or intentional acts or failure to act in performance of this Agreement. This includes claims of personal injury, property damage, and/or any other type of claim which may arise from these activities, whether such claims may be brought by the parties or any third party, even if arising from the negligence of releasees. Each party shall agree to accept the full responsibility for its own negligence and actions.
- 5.12 BPRD and BBYHA agree that House Hockey is operated solely by the BPRD, and is in no way affiliated with or operated by the BBYHA, and that all contributions to or

participation in House Hockey by any officers, members, coaches or volunteers of the BBYHA are purely on a individual and volunteer basis.

6.0 Notice and Agreement Representatives:

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

BBYHA	BPRD
David Konisky, President	Dee Tuttle
812-650-8992	812-349-3762

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

BBYHA	BPRD
David Konisky, President	Dee Tuttle
812-650-8992	812-349-3762

Signed and Agreed to this _____ day of October, 2023.

CITY OF BLOOMINGTON:

Beth Cate, Corporation Counsel
City of Bloomington

Tim Street, Interim Director
Parks and Recreation Department

Kathleen Mills, President
Board of Parks Commissioners

David Konisky, BBYHA President

EXHIBIT A

STATE OF INDIANA)
)
COUNTY OF MONROE)

AFFIDAVIT

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

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

Signature

Date

David Konisky, President, Bloomington Blades Youth Hockey Association

STATE OF INDIANA)
)
COUNTY OF MONROE)

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

Notary Public

Printed name

Residing in _____ County

My Commission Expires: _____



STAFF REPORT

Agenda Item: A-8 Date: 10-19-2023

Administrator Review\Approval TS
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TO: Board of Park Commissioners
FROM: Dee Tuttle, Sports Facility/Program Manager
DATE: October 24, 2023
SUBJECT: REVIEW/APPROVAL OF PARTNERSHIP AGREEMENT WITH
BLOOMINGTON BLADES HIGH SCHOOL HOCKEY PROGRAM

Recommendation

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

Background

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

RESPECTFULLY SUBMITTED,

A handwritten signature in black ink, appearing to read "Dee Tuttle". The signature is fluid and cursive.

Dee Tuttle
Sports Facility/Program Manager

CITY OF BLOOMINGTON PARKS AND RECREATION DEPARTMENT

COOPERATIVE SERVICE and RENTAL AGREEMENT PROGRAM PARTNERSHIP

Partner(s):

This Agreement is made and entered into this _____ day of October, 2023 by and between the City of Bloomington Parks and Recreation Department (“BPRD”) and Bloomington Blades High School Hockey (“BBHSH”).

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

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

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

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

NOW THEREFORE, the partners do mutually agree as follows:

1.0 Purpose of Agreement:

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

2.0 Duration of Agreement:

This Agreement will be in effect from October 24, 2023 through March 1, 2024, unless terminated by the BPRD for failure of BBHSH to comply with the terms of this Agreement.

3.0 Bloomington Parks & Recreation:

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

3.2 BPRD agrees to:

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

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

4.0 Bloomington Blades High School Hockey:

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

- 4.2.3 At least one coach must have a current USA Hockey certification.
- 4.2.4 Collect and pay monthly ice rental time fees as specified at the following rate of \$240 per hour. Pay the agreed amount of charges within thirty (30) days of billing by BPRD. Failure to pay rental fees by the date specified will result in a late charge of 10% for each portion late. Additionally, late payments will be considered a breach of this Agreement with possible scheduled ice time sold to other groups. Bills shall not be sent more frequently than once per month.
- 4.2.5. List BPRD on all publicity and promotional materials developed by BBHSH as a "partner" or "in partnership with." A copy of any promotional materials shall be submitted to BPRD for duplication. BBHSH agrees to distribute promotional pieces.
- 4.3.1 Any citizen concerns, reports or problems regarding the Center, improvements to the facility, services provided by staff or other issues shall be referred to BPRD on the designated form within twenty-four (24) hours of observation. The designated form will be provided to BBHSH at the beginning of the season.

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

- 5.1 The intent of this Agreement is to document a mutually beneficial partnership between BPRD and BBHSH.
- 5.2 The staff and personnel involved in this Agreement will at all times represent all partners to this Agreement in a professional manner, and reflect the commitment of all partners to quality services and customer satisfaction.
- 5.3 BBHSH will provide BPRD with a certificate of insurance naming BPRD as an additional insured. BBHSH' insurance policy will provide coverage in the amount of one million dollars (\$1,000,000.00) per occurrence and two million dollars (\$2,000,000.00) in the aggregate.
- 5.4 The commitment of personnel, facilities, supplies and materials and payments will be honored according to the timetable agreed upon by both partners. This timetable will be established at the beginning of the season.
- 5.5 BBHSH is recognized as having the experience necessary to run the hockey program safely and effectively. BPRD shall have the right to review risk management, agreement terms, coaching, player behavior and service quality issues. All participants at the Center are subject to behavioral guidelines as outlined in Parks Administration Policy 2050 and Program Policy 11080. Disruptive behavior may be reviewed by BPRD personnel adhering to these

aforementioned policies.

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

6.0 Notice and Agreement Representatives:

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

BBHSH
Josh Perry
812-272-8822

Parks & Recreation
Dee Tuttle
812-349-3762

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

BBHSH
Josh Perry
812-272-8822

Parks & Recreation
Dee Tuttle
812-349-3762

Signed and Agreed to this _____ day of October, 2023.

CITY OF BLOOMINGTON:

Tim Street, Interim Director
Parks and Recreation Department

Kathleen Mills, President
Board of Parks Commissioners

DocuSigned by:


Beth Cate, Corporation Counsel
City of Bloomington

Josh Perry, President
Bloomington Blades High School Hockey

EXHIBIT A:

STATE OF INDIANA)

COUNTY OF MONROE)

AFFIDAVIT

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

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

Signature

Date

Josh Perry, Bloomington Blades High School Hockey President

STATE OF INDIANA)

COUNTY OF MONROE)

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

Notary Public

Printed name

Residing in _____ County

My Commission Expires: _____



STAFF REPORT

Agenda Item: A-9 Date: 10-19-2023

Administrator Review\Approval TS
--

TO: Board of Park Commissioners
FROM: Dee Tuttle, Sports Facility/Program Manager
DATE: October 24, 2023
SUBJECT: REVIEW/APPROVAL OF PARTNERSHIP AGREEMENT WITH
BLOOMINGTON FIGURE SKATING CLUB

Recommendation

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

Background

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

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

RESPECTFULLY SUBMITTED,

A handwritten signature in black ink, appearing to read "Dee Tuttle".

Dee Tuttle
Sports Program/Facility Manager

CITY OF BLOOMINGTON PARKS AND RECREATION DEPARTMENT

COOPERATIVE SERVICE and RENTAL AGREEMENT PROGRAM PARTNERSHIP

Partner(s):

This Agreement is made and entered into this ____ day of October, 2023 by and between the Bloomington Parks and Recreation Department (“BPRD”) and the Bloomington Figure Skating Club (“BFSC”).

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

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

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

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

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

1.0 Purpose of Agreement:

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

2.0 Duration of Agreement:

This Agreement is in effect from October 24, 2023 to March 10, 2024, unless terminated by the BPRD for failure of BFSC to comply with the terms of this Agreement.

3.0 Bloomington Parks and Recreation:

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

3.2 BPRD agrees to:

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

(“Center”) on specified dates and times set at the beginning of the season.

- 3.2.2 Provide ice management, including grooming, resurfacing, and edging. Ice resurface runs are inclusive to ice time rental charges when done inside blocks of rental time.
- 3.2.3 Provide facility maintenance, including trash pick-up and removal, cleaning, deodorizing, maintaining and stocking restrooms, and upkeep of buildings and common areas at the Center.
- 3.2.4 Provide arena and parking lot lighting, including the cost of maintenance and operations of the Center’s lighting systems for arena, parking lots and buildings.
- 3.2.5 Provide and maintain reasonable necessary equipment, including a public address and music sound system.
- 3.2.6 Provide an information Hotline for arena closure or reschedule and BFSC information. The Hotline phone number shall be (812) 349-3741.
- 3.2.7 Provide a Facility Supervisor to open and close the Center and to assist with Center-related matters.
- 3.2.8 Provide maintenance staff who shall be assigned to maintain and prepare the facility on a daily basis. Provide additional maintenance support staff as needed to perform other repairs, tasks, and services.
- 3.2.9 Provide a Facility Manager to act as a liaison, consultant and contact person between BFSC and BPRD.
- 3.2.10 Provide BPRD classes for the public, including learning to skate at various levels. BPRD classes shall be taught by BPRD instructors under the supervision and coordination of the Skating School Director.
- 3.2.11 Communicate with and ask for input from the BFSC head coach on all matters relating to the figure skating club. In addition, make good faith efforts in networking/connecting Skating School and BFSC.
- 3.2.12 Maintain a membership in good standing with the Ice Skating Institute (“ISI”) and provide copies of all communication from ISI to BFSC.
- 3.2.13 Provide two (2) hours of ice time at no charge for a Holiday Ice Show to encourage the public to participate in figure skating, to provide a showcase for members of BFSC to exhibit their skills and improvements, and to

raise funds for BFSC.

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

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

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

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

4.0 BFSC:

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

4.2 BFSC agrees to:

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

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

4.2.3 Collect and pay monthly ice rental time fees as specified at the following rate of \$240 per hour. Pay the agreed amount of charges for ice rental time within thirty (30) days of billing by BPRD. Failure to pay rental fees by the date specified will result in a late charge of 10% for each portion late. Additionally, late rental payments will be considered a breach of this Agreement with possible scheduled ice time sold to other groups. Billing shall not be sent more frequently than once a month.

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

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

4.2.6 Provide a figure skating club to allow development of figure skaters beyond the initial levels of figure skating taught in classes by BPRD.

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

5.0 Terms Mutually Agreed on by all Partners:

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

objectives, teaching techniques and skating activities when requested.

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

6.0 Notice and Agreement Representatives:

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

BFSC
Jenn Campanella

BPRD
Dee Tuttle

603-991-6393

812-349-3762

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

BFSC

Jenn Campanella
603-991-6393

BPRD

Dee Tuttle
812-349-3762

Signed and agreed this _____ day of October, 2023.

CITY OF BLOOMINGTON:

Tim Street, Interim Director
Parks and Recreation Department

Kathleen Mills, President
Board of Parks Commissioners

DocuSigned by:

Beth Cate

FB7C0A6D6663447...

Beth Cate, Corporation Counsel
City of Bloomington

Jenn Campanella, BFSC President
Bloomington Figure Skating Club

EXHIBIT A

STATE OF INDIANA)
)
COUNTY OF MONROE)

AFFIDAVIT

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

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

Signature

Date

Jenn Campanella, Bloomington Figure Skating Club President

STATE OF INDIANA)
)
COUNTY OF MONROE)

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

Notary Public

Printed name

Residing in _____ County

My Commission Expires: _____



STAFF REPORT

Agenda Item: A-10 Date: 10-19-2023

Administrator Review\Approval TS
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TO: Board of Park Commissioners
FROM: Leslie Brinson, Community Events Manager
DATE: **October 24, 2023**
SUBJECT: **AMENDMENT TO CONTRACT FOR 858 INDUSTRIES**

Recommendation

Staff recommends the approval of an amendment to the previously approved contact with 858 Industries. The amendment increases the contract from \$6,800 to \$8,000. This increase will be covered by city ARPA funds or Recreation Division non-reverting funds if ARPA funds are unavailable.

Background

During the August 2023 Park Board meeting the contract with 858 Industries was approved to install sound equipment on the main stage at Switchyard Park. That installation began during the week of September 5th and will be completed once remaining equipment arrives. The original contract did not include the rental price of a scissor lift that was needed to complete the work. This increase of the contract includes the pricing for that lift rental.

RESPECTFULLY SUBMITTED,

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

Leslie Brinson, Community Events Manager

**ADDENDUM TO AGREEMENT BETWEEN
CITY OF BLOOMINGTON
PARKS AND RECREATION DEPARTMENT
AND
858 INDUSTRIES
FOR**

SOUND EQUIPMENT INSTALLATION

(Entered in this ____ day of _____, 2023)

WHEREAS, in August 2023 the City of Bloomington Department of Parks and Recreation (the "Department") and 858 Industries ("Consultant") entered into an Agreement to install sound equipment on the Switchyard Park Main Stage ("August 2023 Agreement"), which attached to this Addendum as Attachment B; and

WHEREAS, the Department wishes to capture additional costs in the contract related to the rental fee of a scissor lift; and

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

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

WHEREAS, pursuant to Article 26 of said Agreement, additional Services or changes in the Services not agreed upon in the Agreement must be authorized in writing by the Department prior to such work being performed or expenses incurred.

NOW, THEREFORE, the parties hereto mutually agree as follows:

1. The following articles of the August 2023 Agreement are amended as follows:

Article 4. Compensation: To amend the Agreement to reflect an additional charge of not to exceed Nine Hundred Sixteen Dollars and Fifty-Five Cents, bringing the current contract total, including addendums and potential allowances, to a not-to-exceed amount of Eight Thousand Dollars (\$8,000).

2. All provisions of the August 2023 Agreement not modified by Paragraph 1 shall remain in full force and effect.

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

CITY OF BLOOMINGTON

858 Industries

Tim Street, Interim Director
Parks and Recreation Department

Nick Robertson

Kathleen Mills, Park Board President
Board of Park Commissioners

Beth Cate
Beth Cate, Corporation Counsel

Attachment A



CONTRACT MODIFICATION FORM

Project Title:	<u>Duke Power Line Trail</u>	Aztec Project #:	<u>INMUN2010</u>
Client Name:	<u>City of Bloomington Parks and Recreation</u>	Amendment No.	<u>3</u>
Address:	<u>401 N. Morton Street</u> <u>Suite 250</u> <u>Bloomington, IN 47404</u>	Client Contract #:	<u></u>

I. Description of Amendment/Modification:

>Adjust design time/fee for effort already completed in the amount of \$16,000 to develop a final trail alignment alternative for the East end of the project, including coordination with Duke and verification of their easement and adjacent properties via title search and review of T&E reports.

>Add design time for preparation of a second bid and environmental services, additional topographic survey, & a second permit application (401/404), including a Phase Ia Archaeological Investigation, for the Trail in the amount of \$34,900.

>Add design time/fee for additional design services for Rogers Street sidewalk to field verify and adjust design to accommodate new, undisclosed utility equipment/ Include additional hours of environmental coordination and design input for the CIF permit. Additional services for Rogers Street sidewalk total \$29,200.

II. Compensation for Amendment:

ORIGINAL CONTRACT AMOUNT (Billing Fee):		\$	<u>229,529.00</u>
NET CHANGE BY AMENDMENTS:			
# of PREVIOUS AMENDMENTS (If Applicable) <u>2</u>	Amount:	\$	<u>12,750.00</u>
THIS AMENDMENT:		\$	<u>80,100.00</u>
REVISED CONTRACT AMOUNT TO DATE:		\$	<u>322,379.00</u>

Note: Additional service authorizations are not included in the above revised contract amount to date.

This fully executed amendment shall become part of the Professional Services Agreement dated July 28, 2020

By: _____
 Name: Adrian Reid, P.E.
 Title: Associate Vice President
 Date: June 28, 2023

By: _____
 Name: _____
 Title: _____
 Date: _____



STAFF REPORT

Agenda Item: B-1 Date: 10-19-2023

Administrator Review\Approval TS
--

TO: Board of Park Commissioners
FROM: Emily Buuck, Community Relations Coordinator
DATE: October 13, 2023
SUBJECT: BRAVO AWARD – ANNE VARNS

Recommendation

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

Background

Anne has become a regular Group Leader volunteer at our Leonard Springs Nature Days program this fall. Leonard Springs Nature Days is one of our more difficult volunteer asks – the program running throughout the day on Tuesdays can make it difficult to find volunteers who either work or are in school. Anne becoming a regular volunteer has been such a benefit to both us and the kids. She's a very experienced hiker who has been great with the kids, even being sure to keep them engaged by playing an I-Spy game as the students traverse in between stations at the park.

Leonard Springs Nature Days are one of our favorite programs to put on for children in our community, and we absolutely could not do it without the assistance of our volunteers. People like Anne, who go out of their way to get involved and support us, are beyond appreciated by everyone involved!

RESPECTFULLY SUBMITTED,

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

Emily Buuck, Community Relations Coordinator

2023-January



STAFF REPORT

Agenda Item: B-3 Date: 10-19-2023

Administrator Review\Approval

TO: Board of Park Commissioners
FROM: Sophia Gilliland
DATE: **October 24, 2023**
SUBJECT: **STAFF INTRODUCTION**

Recommendation

This report is for the information of the Board.

Background

Sophia Gilliland is an intern working with the Natural Resources Area on educational programs and data collection.

RESPECTFULLY SUBMITTED,

Sophia Gilliland, Natural Resources Intern



STAFF REPORT

Agenda Item: B-4 Date: 10-19-2023

Administrator Review\Approval TS
--

TO: Board of Park Commissioners
FROM: Tim Street, Interim Director
DATE: **October 24, 2023**
SUBJECT: **RETIREMENT RECOGNITIONS FOR ROBBIE TURPIN AND BARB DUNBAR**

Background

We would like to take a moment to recognize the 2023 retirements of two long-term Operations staff members: Robbie Turpin and Barb Dunbar.

Robbie Turpin has served the City of Bloomington, and Parks and Recreation for 41 years. Robbie Turpin started his career with the Department as a Laborer, then moved to a Master Motor Equipment Operator, and in 2008 was promoted to Crew Leader. Robbie and his crew, are the reason the grounds throughout the parks system are maintained in such excellent condition.

Barb Dunbar started with the Parks Department when the City and County Parks Departments were combined. Over the last 39 years, Barb has worked in many areas throughout the Department; from programing, to aquatics, to operations. We are so thankful for the work she has done in her current position as Operations Office Coordinator, as she truly keeps the Operations Department organized and running smoothly. Barb is a Certified Playground Safety Inspector, and has played a key role in many of our playgrounds that the community children enjoy today.

Both staff members will be missed and we wish them well in their retirement.

RESPECTFULLY SUBMITTED,

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

Tim Street, Interim Director

2023-January



STAFF REPORT

Agenda Item: C-1 Date: 10-19-2023

Administrator Review\Approval TS
--

TO: Board of Park Commissioners
FROM: Tim Street, Interim Director
DATE: **October 24, 2023**
SUBJECT: **MOU WITH COUNTY FOR CLEAR CREEK TRAIL AND FULLERTON PIKE PROJECT**

Recommendation

Staff recommends approval of a memorandum of understanding with the Monroe County Board of Commissioners regarding construction and maintenance responsibilities for the Fullerton Pike extension project at the Clear Creek Trail.

Background

Monroe County is preparing a construction project to extend Fullerton Pike over the Clear Creek Trail. This memorandum of understanding outlines how the County and City will coordinate on certain construction aspects of the trail, including detours for trail users during construction, and what the County and City will each have responsibility to maintain at the conclusion of the project.

RESPECTFULLY SUBMITTED,

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

Tim Street, Interim Director

**MEMORANDUM OF UNDERSTANDING
BETWEEN CITY OF BLOOMINGTON AND
MONROE COUNTY
FOR RESPONSIBILITIES REGARDING THE
CLEAR CREEK TRAIL AND FULLERTON PIKE CROSSING**

THIS MEMORANDUM OF UNDERSTANDING (hereinafter “MOU”) is entered into by and between the City of Bloomington, acting through its Board of Park Commissioners (“City”) and Monroe County, acting by and through its proper officials (“County”) and is made and entered into this 11th day of October, 2023, and outlines the City’s acceptance of the City’s responsibilities as it pertains to the Clear Creek Trail.

WHEREAS, the County is engaged in a project to extend Fullerton Pike with a bridge across the Clear Creek Trail (the “Project”); and

WHEREAS, the City operates the Clear Creek Trail, which consists of a 2.4 miles trail between Country Club Drive and Tapp Road and that connects to the existing Bloomington Rail Trail; and

WHEREAS, the City has signed a Section 4f de minimis letter agreeing to the Project, which provides that the Project will neither affect historic properties nor have an adverse effect on a park, recreation area, or refuge protected under Section 4(f) of the U.S. Department of Transportation Act of 1966; and

WHEREAS, a MOU is needed to clarify roles and responsibilities for city and county infrastructure during the construction of the Fullerton Pike extension and post-construction; and

WHEREAS, each of the Parties agrees to undertake certain aspects of the work related to the responsibilities as set forth below.

NOW, THEREFORE, in consideration of the foregoing and other valuable consideration set forth below, which the Parties acknowledge as sufficient, the Parties agree as follows:

1. **CITY OBLIGATIONS:** The City agrees it is responsible for completing the following tasks during the Project and after its completion:
 - a. Maintaining the Clear Creek Trail within the limits of County rights-of-way within the Fullerton Pike corridor.
 - b. Maintaining two storm drains that pass under the Clear Creek Trail as marked in Exhibit A.
 - c. Notifying trail users of impending closure for construction by use of signage, website posting, and/or any other mechanism City deems necessary prior to the onset of construction after City receives notification from County.
2. **COUNTY OBLIGATIONS:** The County agrees it is responsible for completing the following tasks during the Project and after its completion:
 - a. Constructing and maintaining Fullerton Pike within the limits of the Clear Creek Trail, including the bridge over Clear Creek Trail.

- b. Reconstructing and maintaining the Clear Creek Trail, within the limits of Fullerton Pike, including new bridge construction across the Clear Creek Trail.
 - c. Constructing and maintaining any lighting placed on the Fullerton Pike Bridge.
 - d. Constructing and maintaining two (2) access trails connecting Clear Creek Trail to Fullerton Pike. One (1) access trail will be located north of Fullerton Pike and one access trail will be located south of Fullerton Pike. The two access trails shall be constructed before the bridge over the Clear Creek Trail is constructed. Temporary pavement will be installed between the two (2) trail connections, to provide a continuous detour route for trail users. Upon completion of the detour route, Clear Creek Trail will be closed where the bridge is to be constructed and trail users will follow the detour route to continue using Clear Creek Trail throughout the remaining construction. County will be responsible for maintaining the access trails after the project is completed.
 - e. Maintaining traffic for the trail within the Project limits during the construction of the Project. The Project limits are identified in "Exhibit A", consisting of one (1) page and which is attached, incorporated, and made part of this Agreement.
 - f. Providing a minimum of two (2) weeks' notice before any trail closures are implemented, for the purpose of notifying trail users of impending closures. The Clear Creek Trail may be closed for up to two (2) weeks to during the Project to facilitate the completion of the connections of the trail. Upon completion of the bridge over Clear Creek Trail, the trail under the bridge will be reopened to trail users.
 - g. Constructing all storm sewer drainage systems within County right of way limits as part of the Project, including systems that convey below the Clear Creek Trail, and maintaining any storm infrastructure not specifically indicated as a City responsibility in Exhibit A after the Project is completed.
3. This MOU may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.
4. **Governing Law.** This Agreement shall be governed in accordance with the laws of the State of Indiana. The venue for any litigation resulting from or related to this Agreement shall be Monroe County, Indiana.
5. **Entirety of Agreement.** This Agreement, consisting of four (4) pages and two (2) exhibits marked as "Exhibit A" and "Exhibit B", constitutes the entire agreement between the parties and may be modified only in writing referencing this Agreement and signed by both parties.
6. **Non-Discrimination.** County 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. County 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 County believes that a City employee engaged in such conduct towards County and/or any of its employees, County or its employees may file a complaint with the City department head in charge of the County's work, and/or with the City human resources department or the Monroe County

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.

7. **E-Verify.** County 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). County shall sign an affidavit, attached as Exhibit B, affirming that County 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.

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

County shall require any subcontractors performing work under this contract to certify to the County 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. County shall maintain on file all subcontractors' certifications throughout the term of the contract with the City.

(remainder of page left blank intentionally).

IN WITNESS WHEREOF, the parties hereto have executed this Memorandum of Understanding which shall become effective as of the date last entered below.

**CITY OF BLOOMINGTON
BOARD OF PARK COMMISSIONERS**


Kathleen Mills, President
Board of Park Commissioners

Date

Tim Street, Interim Director
City of Bloomington Parks and Recreation

Date

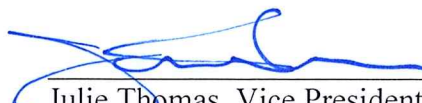
**MONROE COUNTY
BOARD OF COMMISSIONERS**



Penny Githens, President

10.11.2023

Date



Julie Thomas, Vice President

10.11.2023

Date




Lee Jones, Commissioner

10.11.2023

Date

ATTEST:



Catherine Smith, Auditor

[illegible]

Exp

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1

.....

LEGEND

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EXHIBIT "B"

AFFIDAVIT REGARDING E-VERIFY

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

1. The undersigned is the _____ of _____.
(job title) (company name)
2. The company named herein that employs the undersigned has contracted with or is seeking to contract with the City of Bloomington to provide services.
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 knowledge and belief, the company named herein is enrolled in and participates in the E-verify program.

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.

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

County of Residence: _____

Name Printed

Commission Number



STAFF REPORT

Agenda Item: C-2
Date: 10-19-2023

Administrator
Review\Approval
TS

TO: Board of Park Commissioners
FROM: Tim Street, Interim Director
DATE: **October 24, 2023**
SUBJECT: **ADDENDUM WITH E&B PAVING FOR 2023 INFRASTRUCTURE WORK**

Recommendation

Staff recommends approval of a contract addendum with E&B Paving to address additional identified issues to add to the scope of work for the 2023 Parks Infrastructure project.

Amount: \$6,900

Funding source: 176-18-G21005-54310 – if ARPA funds are not available this will be funded through an Operations non-reverting account.

Background

E&B Paving is contracted to complete the 2023 Parks Infrastructure Project. Since approving the contract, the Parks Department has identified two related issues to the work for E&B Paving to complete. E&B Paving has provided quotes for this work and staff wish to proceed. The additional work includes:

- Shifting a section of repaving in Rose Hill Cemetery to avoid oak tree roots at the edge of the road and preserve the health of the trees.

RESPECTFULLY SUBMITTED,

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

Tim Street, Interim Director

**ADDENDUM TO AGREEMENT BETWEEN
CITY OF BLOOMINGTON
PARKS AND RECREATION DEPARTMENT
AND
E&B PAVING, INC.**

(Entered in this ____ day of _____, 2023)

WHEREAS, in July 2023 the City of Bloomington Department of Parks and Recreation (the "Department") and E&B Paving, Inc. ("Contractor") entered into an Agreement for construction of the 2023 Parks Infrastructure 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 to amend the original Agreement as follows:

1. **Article 2. Services:** In addition to the Services outlined in the original Agreement, Contractor shall also shift approximately 100' of roadway in Rose Hill Cemetery during the resurfacing project in order to avoid surface roots of nearby oak trees.
2. **Article 3. Compensation:** In addition to the original Compensation amount, Department shall pay \$6,900 to Contractor, for a total amount on the contract not to exceed four hundred fourteen thousand three hundred dollars (\$414,300).

All provisions of the original Agreement not modified by this Addendum remain in full force and effect. The parties mutually agree that this Addendum, any other properly-executed addendums and the original contract represent the entirety of their agreement.

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

CITY OF BLOOMINGTON

E&B Paving, INC.

Tim Street, Interim Director
Parks and Recreation Department

Signature

Kathleen Mills, Park Board President
Board of Park Commissioners

Name, Title



Beth Cate, Corporation Counsel



STAFF REPORT

Agenda Item: C-3
Date: 10-19-2023

Administrator
Review\Approval
TS

TO: Board of Park Commissioners
FROM: Julie Ramey, Community Relations Manager
DATE: October 24, 2023
SUBJECT: POLICY 10120 ADVERTISING IN PARKS

Recommendation

Staff recommends approval of Policy 10120 (Advertising in Parks). The policy relates to the types of advertising that are permitted in city parks, trails, and facilities.

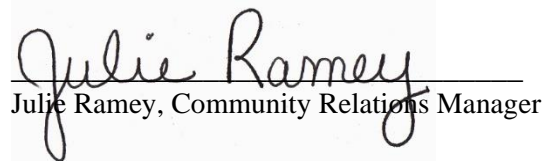
Background

The Parks and Recreation Department has a Policy Manual that guides the procedures and processes for the department. Periodically, policies are reviewed, updated, and added as our facilities and processes change. Updating the Policy Manual is also a requirement in the CAPRA (Commission for Accreditation of Park and Recreation Agencies) accreditation standards.

This policy was added to provide official guidelines for advertising in Parks and Recreation facilities and on Parks and Recreation properties. Partnerships with established user groups such as the Bloomington Blades, Bloomington Pickleball Club, and Bloomington Football Club include opportunities for those organizations to install signage to promote their organizations and supporters. The Advertising in Parks policy establishes the requirement for a formal partnership agreement with any organization that wishes to install signage, criteria for the signs (including prohibited business types), and circumstances that result in removal of signs without notice.

The policy has been reviewed and approved by the City's Legal Department.

RESPECTFULLY SUBMITTED,


Julie Ramey, Community Relations Manager

2023-January



Community Relations Policy #10120

Created: September 2023

POLICY: Advertising in Parks

Purpose

This policy provides regulations for advertising in City parks and facilities.

Background

The City of Bloomington Parks and Recreation Department and the Bloomington community pride themselves on their extensive park and recreation system. That is evident in the decades of generous support shown by Bloomington's business and non-profit communities. Financial and in-kind support remains crucial as the investment needed to sustain and improve parks, facilities and programs continues to increase. The City seeks mutually beneficial business agreements with Advertisers to provide Advertisers with important marketing venues and opportunities to align themselves with the Parks and Recreation Department's mission and vision. In turn, Parks and Recreation is able to sustain and improve programs and facilities.

Scope

This policy applies to a variety of advertising in City park facilities. This policy applies to all individuals or groups, commercial or non-commercial, that propose to advertise in City parks and facilities. This policy does not apply to City informational signs, construction signs, traffic signs, or signs made by City employees for City services or City events; or to standard donation and memorial plaques that are governed by other park policies.

Definitions

"Advertising" includes any solicitation, sign, banner, or other display presented in or on a City park facility that is used to promote a product, service, or cause.

"Advertiser" includes commercial and non-commercial individuals, groups or businesses and also includes public and private corporations.

"City" refers to the City of Bloomington, Indiana Parks and Recreation Department

"Parks" includes all City of Bloomington Parks and Recreation Department facilities, buildings, parks, shelters, gazebos, stages, open space areas, trails, sports fields, and courts.

Policy

1. City Reviews and Approves All Advertising in Parks

All advertising in city parks and facilities must be approved by the Bloomington Parks and Recreation Department Administrator or designee.

Approval for advertising may be based on terms that are in the best interest of the City. Selection of advertiser, content, location and terms of agreement may also be based on what is in the best interest of the City and may not necessarily be on a first-come, first-served basis.

2. City Requires Written Agreements

Written agreements are required for advertising and include the following:

- Name and contact information of advertiser;
- Size, type, and location of advertising;
- Duration for the advertising;
- Amount Advertiser will pay for the advertising;
- Term of the agreement and provisions for termination.

Agreements for advertising will not result in any loss of the City's administrative rights, jurisdiction or authority.

Agreements shall grant non-exclusive rights to post advertising.

3. City Approves Location and Design

The placement and design of all advertisements must be approved by the Park Administrator or designee.

In general, advertising signs shall face inward and not be visible from the park property line or public rights-of-way.

4. City Prohibits Certain Kinds of Advertising

In general, the following industries and products may not advertise in City parks or facilities:

- Religious organizations;
- Party-based or issue-based political organizations or campaigns;
- Businesses regarded as "adult" businesses, as defined in Indiana Code § 12-7-2-1.8;
- Companies who derive 50% or more of their business from the sale of any of the following:
 - Alcohol
 - Tobacco or vape products
 - Firearms or ammunition

- Pornography
- Gambling

Furthermore, all advertisements in Parks are limited to using imagery or language that is considered "PG" or "G" rated, as defined by the Motion Picture Association of America.

5. City Reserves the Right to Deny Approval

Any advertising may be denied approval for any reason as determined by the Parks and Recreation Administrator.

Any advertisement depiction which gives the appearance or impression that a product or business is endorsed or recommended by the city or its officers, agents, or employees may also be denied approval.

Advertising that will create a conflict of interest or policy with the city may also be denied.

6. City Reserves the Right to Remove

Any advertising may be removed for any reason as determined by the Parks and Recreation Administrator or designee. Notice requirements for removal shall be as set forth in the Agreement.

Any of the following circumstances may result in immediate removal without notice:

- If the sign is damaged or poses a hazard
- Community opposition
- Nonpayment of advertising fees per the schedule set forth in the advertising agreement



STAFF REPORT

Agenda Item: C-4
Date: 10-19-2023

Administrator
Review\Approval
TS

TO: Board of Park Commissioners
FROM: Barb Dunbar, Operations Coordinator
DATE: **October 24, 2023**
SUBJECT: **ADDENDUM TO SERVICE AGREEMENT WITH PURSELL MONUMENT**

Recommendation

Staff recommends approval of a service agreement addendum with Pursell Monument for headstone restoration repairs. Funding for these services is provided a H.A.N.D. Neighborhood Improvement Grant received by the Prospect Hill Neighborhood Association for headstone repairs at Rose Hill Cemetery.

Amount of addendum: \$6,000

Funding source: Reimbursed through 201-189000-53990 from HAND grant

Background

In April 2023, the Prospect Hill Neighborhood Association received grant funds in the amount of \$12,590. Of these funds, \$6,340 was earmarked for headstone restorations to be performed by Pursell Monument.

The original standard service agreement for \$5,000 has been used for headstone restoration as part of the City's ongoing efforts for annual repairs. With the additional grant funding it is necessary to increase the amount on the service agreement to allow for more much needed headstone repairs. This amount will cover those needs.

RESPECTFULLY SUBMITTED,


Barb Dunbar, Operations Coordinator

2023-January

**ADDENDUM TO ANNUAL SERVICE AGREEMENT BETWEEN
CITY OF BLOOMINGTON
PARKS AND RECREATION DEPARTMENT
AND
PURSELL MONUMENT**

(Entered in this 24th day of October, 2023)

WHEREAS, in November, 2022 the City of Bloomington Department of Parks and Recreation (the “Department”) and Pursell Monument (“Contractor”) entered into an Agreement for headstone repairs; and

WHEREAS, the Department has received HAND grant funds for additional headstone repairs at Rose Hill Cemetery; 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 4 of said Agreement, additional Services or changes in the Services not agreed upon in the Agreement must be authorized in writing by the Department prior to such work being performed or expenses incurred.

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

1. **Article 1. Scope of Services:** In addition to the Scope of Services outlined in the original Agreement, Contractor shall also complete all additional headstone repairs requested by City staff. Specific additional tasks and pricing for each task shall be approved by the parties in writing.
2. **Article 4. Compensation:** to reflect the additional charge of six thousand dollars (\$6,000), for a total amount not to exceed eleven thousand dollars (\$11,000).

All provisions of the original Agreement not modified by this Addendum remain in full force and effect. The parties mutually agree that this addendum, any other properly-executed addendums and the original contract represent the entirety of their agreement.

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

CITY OF BLOOMINGTON

PURSELL MONUMENT

Tim Street, Interim Director
Parks and Recreation Department

Ron Pursell, Owner

Kathleen Mills, Park Board President
Board of Park Commissioners

Beth Cate, Corporation Counsel



STAFF REPORT

Agenda Item: C-5 Date: 10-19-2023

Administrator Review\Approval TS
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TO: Board of Park Commissioners
FROM: Haskell Smith, Urban Forester
DATE: October 24 2023
SUBJECT: TREE PRUNING ALONG VARIOUS STREETS

Recommendation

Staff recommends approval of this contract with Bluestone Tree LLC to conduct tree pruning and deadwood removal along S Olcott Blvd., S Adams St, and Adams Hill Circle.

Amount not to exceed: 42,515.00

Funding Source: 200-18-189503-53990

Background

Bluestone provided the lowest quote for this scope of work. 111 trees will be pruned along these streets to allow for clearance on both sidewalks and streets as well as to remove any dead limbs over 2 inches in diameter. The winter is the best time to prune oak trees, to avoid potential fungal cross contaminations.

Last winter, Bluestone conducted a similar pruning job along E Winston Street. Work completed was excellent quality and was met with great response from the adjacent property owners. This project would bolster our in house pruning, as well as address two areas that have received comments and complaints on throughout this year.

RESPECTFULLY SUBMITTED,

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

Haskell Smith, Urban Forester

**STANDARD CONTRACT
BETWEEN
CITY OF BLOOMINGTON PARKS AND RECREATION DEPARTMENT
AND
BLUESTONE TREE, LLC
FOR
TREE PRUNING ALONG VARIOUS STREETS**

This Agreement, entered into on this _____ day of _____ 2023, by and between the City of Bloomington Department of Parks and Recreation (the “Department”), and Bluestone Tree LLC (“Contractor”).

Article 1. Scope of Services

Contractor shall provide the Services as specified in Exhibit A, “Scope of Work”, attached hereto and incorporated into this Agreement. Contractor shall diligently provide the Services under this Agreement and shall complete the Services described in this Agreement in a timely manner consistent with the Standard of Care identified in Article 2. Contractor shall complete the Services required under this Agreement on or before March 1st 2024 unless the parties mutually agree to a later completion date. Completion shall mean completion of all work related to the Services.

In the performance of Contractor’s work, Contractor agrees to maintain such coordination with the Department as may be requested and desirable, including primary coordination with Haskell Smith, as the Department’s Project Manager. Contractor agrees that any information or documents 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 the guidelines set forth by the American National Standards Institute, specifically ANSI A300 for tree care practices. The Department shall be the sole judge of the adequacy of Contractor’s work in meeting the standards set forth in the ANSI A300; 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 Standards set forth in the ANSI A300.

Article 3. Responsibilities of the Department

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

Article 4. Compensation

The Department shall pay Contractor for all fees and expenses in an amount not to exceed Forty Two Thousand Five Hundred Fifteen Dollars and Zero Cents (\$42,515.00). Invoices may be sent via first class mail postage prepaid or via email. Payment will be remitted to Contractor within forty-five (45) days of receipt of invoice. Contractor shall submit an invoice to the Department upon the completion of the Services described in Article 1. The invoice shall be sent to:

Haskell Smith, Urban Forester
City of Bloomington Parks and Recreation
401 N Morton Suite 250, Bloomington IN 47404

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

Article 5. Appropriation of Funds

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

Article 6. Schedule

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

Article 7. Termination

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

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

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

Article 8. Identity of the Contractor

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

Article 9. Opinions of Probable Cost

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

Article 10. Reuse of Instruments of Service

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

Article 11. Ownership of Documents and Intellectual Property

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

Article 12. Independent Contractor Status

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

Article 13. Indemnification

Contractor shall defend, indemnify, and hold harmless the City of Bloomington, the Department, and the officers, agents and employees of the City and the Department from any and all claims, demands, damages, costs, expenses or other liability arising out of the Agreement or occasioned by the reckless or negligent performance of any provision thereof, including, but not limited to, any reckless or negligent act or failure to act or any misconduct on the part of the Contractor or its agents or employees, or any independent contractors directly responsible to it (collectively "Claims"). If Contractor is a design professional, architect, landscape architect, surveyor, engineer, geologist, or geotechnical / environmental consultant contracting to provide professional services, then Contractor shall not have the duty to defend against a professional liability claim or indemnify against liability other than liability for damages and losses arising out of third-party claims to the extent the damages and losses are caused by Contractor's willful misconduct or negligence.

Article 14. Insurance

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

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

All insurance policies shall be issued by an insurance company authorized to issue such insurance in the State of Indiana. The City of Bloomington, the Department, and the officers, employees and agents of each shall be named as insureds under the General Liability, Automobile, and Worker's Compensation policies, and such

policies shall stipulate that the insurance will operate as primary insurance and that no other insurance of the City's will be called upon to contribute to a loss hereunder.

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

Article 15. Conflict of Interest

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

Article 16. Waiver

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

Article 17. Severability

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

Article 18. Assignment

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

Article 19. Third Party Rights

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

Article 20. Governing Law and Venue

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

Article 21. Non-Discrimination

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

Commission. The City takes all complaints of harassment and discrimination seriously and will take appropriate disciplinary action if it finds that any City employee engaged in such prohibited conduct.

Article 22. Compliance with Laws

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

Article 23. E-Verify

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

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

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

Article 24. Notices

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

Department:

Contractor:

City of Bloomington Parks and Recreation		Bluestone Tree LLC
Attn: Haskell Smith		Attn: Matt Baldwin, or Simon Normile
401 N Morton Suite 250		PO Box 345
Bloomington IN 47404		Clear Creek, Indiana 47246

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

Article 25. Intent to be Bound

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

Article 26. Integration and Modification

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

Article 27. Non-Collusion

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

Article 28. Living Wage

Contractor is considered a "covered employer" under City Ordinance 2.28, otherwise known as the "Living Wage Ordinance," or "LWO," and is required to pay their covered employees at least a living wage. In 2023, the living wage is \$15.29 per hour for covered employees, and up to 15% of that amount, or \$2.29, may be in the form the covered employer's contribution to health insurance available to the covered employee. The Living Wage for 2024 is \$15.75 per hour, and up to \$2.36 may be in the form of the employer's contribution to the employee's health insurance.

Contractor shall execute the Living Wage Ordinance Affidavit, attached as Exhibit E; shall abide by the LWO by paying their employees a living wage; and shall post the Living Wage Poster, provided by the City Legal Department, in areas frequented by their covered employees.

The Parties have effectuated this Agreement by executing it on the day and year first written above.

CITY OF BLOOMINGTON


 Beth Cate, Corporation Counsel

Bluestone Tree LLC

 Jerad Oren, Owner

 Tim Street, Interim Director
 Parks and Recreation Department

 Kathleen Mills, President,
 Board of Park Commissioners

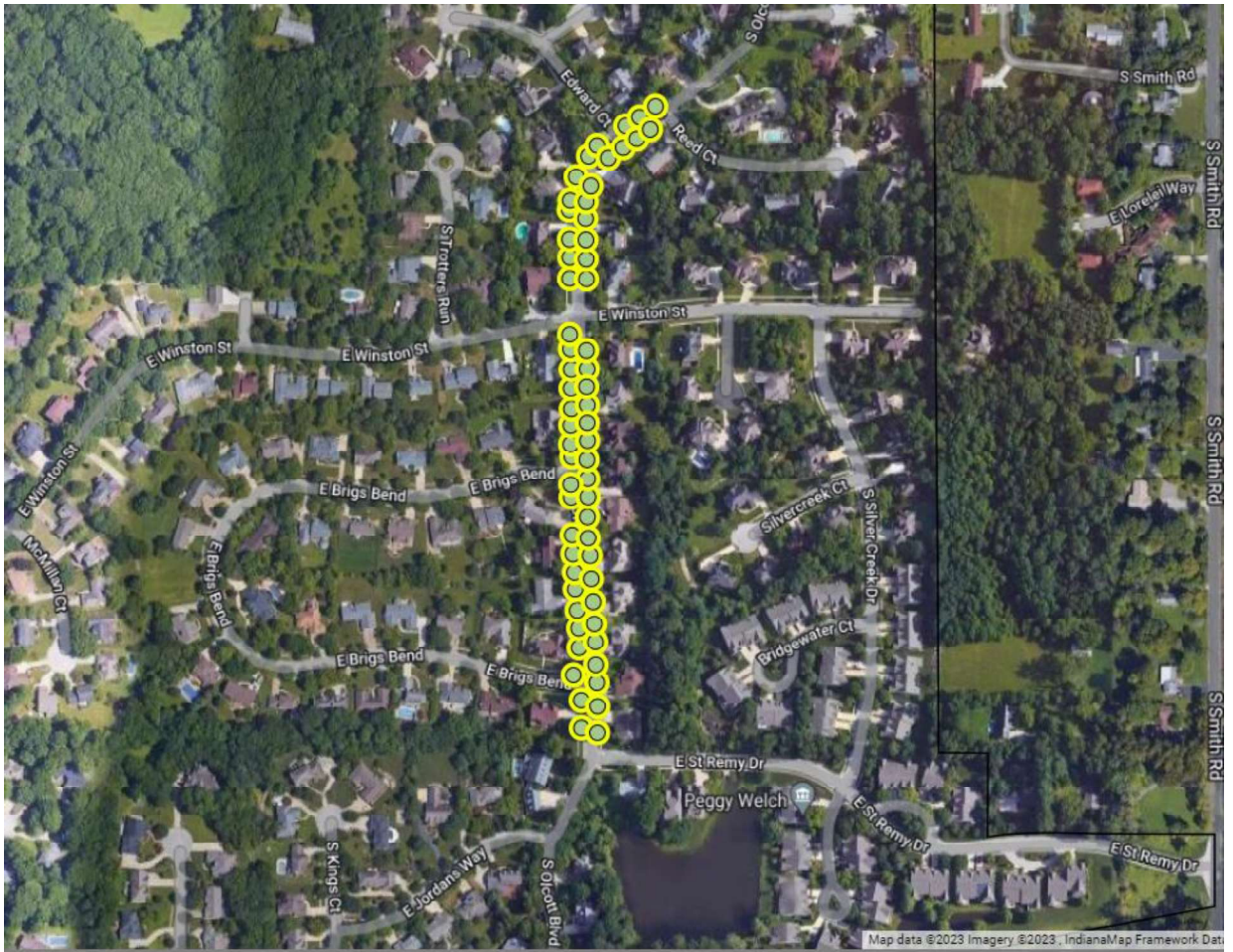
EXHIBIT A

“Scope of Work”

The Services shall include the following:

- Pruning of various mature street trees along S Adams St, W Adams Hill Circle and along S Olcott Boulevard from E Reed Ct to E St Remy Dr.
- Pruning supervised by ISA certified arborist(s).
- Contractor shall prune all trees for proper street clearance (14' of vertical clearance) and proper sidewalk clearance (8' of vertical clearance) - limbs to be removed back to trunk, removal of conflicting secondary growth or reduced back to lateral growth redirected away from street/sidewalk. Contractor shall prune to remove visible deadwood, broken/hanging branches and improperly pruned branch stubs. Contractor shall clean-up work sites to pre-work conditions. All brush, logs, and debris generated shall be disposed of by the Contractor.
- Contractor shall follow ANSI A300 standards for pruning and ANSI Z133.1 standards for tree worker safety.





Trees to be pruned listed below:

Address	Street	Side	Site ID	Latitude	Longitude	Species	DBH
2400	S Adams ST	Front	34166	39.13915131	-86.55570549	Oak, Pin	6
2400	S Adams ST	Front	34173	39.14036578	-86.55624739	Oak, Pin	10
2400	S Adams ST	Front	34175	39.13925252	-86.55579319	Oak, Pin	5
2400	S Adams ST	Front	34177	39.1393504	-86.5558702	Oak, Pin	6
2400	S Adams ST	Front	34180	39.14049795	-86.55623313	Oak, Pin	13
2400	S Adams ST	Front	34188	39.13946544	-86.55596289	Oak, Pin	7
2400	S Adams ST	Front	34190	39.14063179	-86.55620675	Oak, Pin	12
2400	S Adams ST	Front	34198	39.13958711	-86.55604275	Oak, Pin	8
2400	S Adams ST	Front	34199	39.14075954	-86.55616753	Oak, Pin	13
2400	S Adams ST	Front	34203	39.13970933	-86.55610764	Oak, Pin	8
2400	S Adams ST	Front	34210	39.13983542	-86.55616183	Oak, Pin	8
2400	S Adams ST	Front	34214	39.13996594	-86.55620247	Oak, Pin	7
2400	S Adams ST	Front	34218	39.14009701	-86.556231	Oak, Pin	10
2400	S Adams ST	Front	34222	39.14023416	-86.55624169	Oak, Pin	10
2686	S Adams ST	Front	34163	39.13884216	-86.55563775	Oak, Pin	9
2686	S Adams ST	Front	34167	39.13863698	-86.55547232	Oak, Pin	11
2686	S Adams ST	Front	34171	39.13873929	-86.55554577	Oak, Pin	9
2686	S Adams ST	Front	34176	39.13853964	-86.55538034	Oak, Pin	10
2686	S Adams ST	Front	34186	39.13843124	-86.55529834	Oak, Pin	11
2686	S Adams ST	Front	34194	39.13833391	-86.5552142	Oak, Pin	12

2482	S Maston CT	Side	33249	39.14058322	-86.55105265	Maple, Red Sweetgum, American	9
2482	S Maston CT	Side	33257	39.14047317	-86.55108046		5
2461	S Woolery Mill DR	Side	33266	39.14047704	-86.55094997	Maple, Red	7
1396	W Adams Hill CIR	Front	33267	39.14035869	-86.5511047	Maple, Red	10
1397	W Adams Hill CIR	Front	32976	39.140216	-86.551017	Oak, White	9
1397	W Adams Hill CIR	Front	33276	39.1403974	-86.5509678	Maple, Red	7
1412	W Adams Hill CIR	Front	33025	39.13937705	-86.55134998	Oak, White	6
1424	W Adams Hill CIR	Front	33034	39.13929907	-86.55138421	Oak, White	7
1424	W Adams Hill CIR	Front	33048	39.13922938	-86.55143198	Oak, Pin	10
1427	W Adams Hill CIR	Front	33100	39.13911883	-86.55137028	Oak, Pin	9
1427	W Adams Hill CIR	Front	33110	39.13903145	-86.55146202	Oak, Pin	10
1427	W Adams Hill CIR	Front	33119	39.13898352	-86.55151859	Oak, Pin	9
1436	W Adams Hill CIR	Front	33061	39.13896724	-86.55173431	Oak, White	1
1443	W Adams Hill CIR	Front	33138	39.1388106	-86.5518328	Oak, White	1
1456	W Adams Hill CIR	Front	33177	39.13879954	-86.55208522	Maple, Red	7
1461	W Adams Hill CIR	Front	33158	39.13855767	-86.55236283	Maple, Red	7
1464	W Adams Hill CIR	Front	33136	39.13854071	-86.55263426	Maple, Red	7
1464	W Adams Hill CIR	Front	33147	39.13859159	-86.55252683	Maple, Red	7
1464	W Adams Hill CIR	Front	33156	39.13864764	-86.55241274	Maple, Red	7
1467	W Adams Hill CIR	Front	33167	39.13846587	-86.5525563	Maple, Red	7
1478	W Adams Hill CIR	Front	33176	39.13824944	-86.55293991	Maple, Red	5

1478	W Adams Hill CIR	Front	33258	39.13830438	-86.55304829	Oak, Pin	16
1478	W Adams Hill CIR	Front	33268	39.1383759	-86.55294419	Oak, Pin	16
1488	W Adams Hill CIR	Front	33248	39.13822216	-86.55315097	Oak, Pin	15
1494	W Adams Hill CIR	Front	33161	39.13806951	-86.5533492	Oak, Pin	14
1494	W Adams Hill CIR	Front	33172	39.13799246	-86.55344807	Oak, Pin	12
1494	W Adams Hill CIR	Front	33239	39.13815063	-86.55324509	Oak, Pin	14
1151	W Twin Oaks RDG	Side	33070	39.1397928	-86.55111216	Oak, Pin	10
1151	W Twin Oaks RDG	Side	33080	39.13966818	-86.55114591	Oak, Pin	10
1151	W Twin Oaks RDG	Side	33090	39.13957269	-86.55116588	Oak, Pin	8

Address	Street	Side	Site ID	Latitude	Longitude	Species	DBH
2700	E Brigs BND	Side	36449	39.145162	-86.48576992	Oak, Pin	17
2700	E Brigs BND	Side	36466	39.14505361	-86.4857761	Oak, Pin	17
2700	E Brigs BND	Side	36473	39.1449349	-86.4857742	Oak, Pin	19
2700	E Brigs BND	Side	36486	39.14485121	-86.48576707	Oak, Pin	19
2739	E Brigs BND	Front	36560	39.14343229	-86.48575237	Oak, Pin	27
2739	E Brigs BND	Side	36612	39.1437373	-86.48570908	Oak, Pin	23
2739	E Brigs BND	Side	36622	39.14361084	-86.48570576	Oak, Pin	24
2740	E Brigs BND	Side	36632	39.1432665	-86.48568579	Oak, Pin	23
2740	E Brigs BND	Side	36641	39.14308769	-86.48568627	Oak, Pin	23
3605	E Edward CT	Side	33894	39.14712849	-86.48506731	Oak, Pin	17

3605	E Edward CT	Side	33899	39.14705771	-86.48520089	Oak, Pin	17
3605	E Edward CT	Side	33906	39.14700278	-86.48531212	Oak, Pin	16
3606	E Edward CT	Side	34395	39.14687248	-86.48555299	Oak, Pin	18
3606	E Edward CT	Side	34399	39.1468028	-86.48562524	Oak, Pin	18
3603	E Winston ST	Side	34440	39.14601093	-86.48578259	Oak, Pin	24
2401	S Olcott BLVD	Front	33528	39.14697788	-86.48510779	Oak, Pin	18
2401	S Olcott BLVD	Front	33533	39.1469165	-86.4852233	Oak, Pin	17
2401	S Olcott BLVD	Front	33542	39.14685955	-86.48533596	Oak, Pin	19
2501	S Olcott BLVD	Front	33551	39.14679042	-86.48545931	Oak, Pin	18
2501	S Olcott BLVD	Front	33560	39.1466096	-86.48560691	Oak, Pin	21
2501	S Olcott BLVD	Front	33570	39.14650785	-86.48564613	Oak, Pin	21
2600	S Olcott BLVD	Front	34405	39.14666935	-86.48572887	Oak, Pin	15
2600	S Olcott BLVD	Front	34408	39.1465193	-86.48577926	Oak, Pin	13
2600	S Olcott BLVD	Front	34414	39.1464559	-86.48578687	Oak, Pin	13
2609	S Olcott BLVD	Front	33579	39.14639836	-86.48564898	Oak, Pin	18
2609	S Olcott BLVD	Front	33589	39.14626122	-86.48564684	Oak, Pin	20
2610	S Olcott BLVD	Front	34421	39.14626567	-86.48578544	Oak, Pin	21
2610	S Olcott BLVD	Front	34432	39.1461477	-86.48578449	Oak, Pin	17
2611	S Olcott BLVD	Front	33600	39.14613569	-86.4856447	Oak, Pin	19

2611	S Olcott BLVD	Front	33611	39.14600795	-86.48564328	Oak, Pin	22
2700	S Olcott BLVD	Front	36420	39.14564421	-86.48578513	Oak, Pin	15
2700	S Olcott BLVD	Front	36422	39.14554799	-86.4857761	Oak, Pin	21
2700	S Olcott BLVD	Front	36432	39.14542043	-86.4857723	Oak, Pin	16
2700	S Olcott BLVD	Front	36446	39.1452973	-86.48577182	Oak, Pin	19
2701	S Olcott BLVD	Front	33663	39.14554071	-86.48564324	Oak, Pin	24
2701	S Olcott BLVD	Front	33672	39.14542053	-86.48563801	Oak, Pin	19
2703	S Olcott BLVD	Front	33670	39.14530772	-86.48564276	Oak, Pin	18
2703	S Olcott BLVD	Front	33680	39.14518458	-86.48563611	Oak, Pin	15
2705	S Olcott BLVD	Front	33540	39.1450703	-86.48563563	Oak, Pin	20
2705	S Olcott BLVD	Front	33550	39.14495896	-86.48563516	Oak, Pin	22
2707	S Olcott BLVD	Front	33561	39.14483104	-86.48563801	Oak, Pin	22
2707	S Olcott BLVD	Front	33569	39.14470716	-86.48563231	Oak, Pin	17
2707	S Olcott BLVD	Front	33580	39.1445903	-86.48563041	Oak, Pin	19
2708	S Olcott BLVD	Front	36562	39.1446715	-86.48577468	Oak, Pin	18
2708	S Olcott BLVD	Front	36568	39.14458892	-86.48577136	Oak, Pin	19
2709	S Olcott BLVD	Front	33590	39.14445942	-86.48563421	Oak, Pin	18
2709	S Olcott BLVD	Front	33601	39.14432191	-86.4856285	Oak, Pin	24
2710	S Olcott BLVD	Front	36573	39.14434007	-86.48576327	Oak, Pin	20

2710	S Olcott BLVD	Front	36576	39.14421988	-86.48575709	Oak, Pin	22
2710	S Olcott BLVD	Front	36587	39.14409933	-86.48574331	Oak, Pin	21
2711	S Olcott BLVD	Front	33609	39.14420688	-86.48561234	Oak, Pin	20
2711	S Olcott BLVD	Front	33617	39.14405757	-86.48560283	Oak, Pin	21
2712	S Olcott BLVD	Front	36593	39.1439902	-86.48573761	Oak, Pin	21
2712	S Olcott BLVD	Front	36604	39.1438549	-86.48572239	Oak, Pin	16
2713	S Olcott BLVD	Front	33629	39.14390937	-86.48558525	Oak, Pin	18
2713	S Olcott BLVD	Front	33639	39.14376632	-86.48557717	Oak, Pin	18
2715	S Olcott BLVD	Front	33648	39.14364872	-86.48556766	Oak, Pin	14
2715	S Olcott BLVD	Front	33658	39.14350088	-86.48556386	Oak, Pin	21
2717	S Olcott BLVD	Front	33668	39.14338217	-86.4855572	Oak, Pin	21
2717	S Olcott BLVD	Front	33679	39.14322843	-86.48554959	Oak, Pin	24
2719	S Olcott BLVD	Front	33674	39.1430581	-86.48555055	Oak, Pin	26

EXHIBIT B

“Project Schedule”

All work to be completed by March 1st 2024.

EXHIBIT D

STATE OF _____)
) SS:
 COUNTY OF _____)

NON-COLLUSION AFFIDAVIT

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

OATH AND AFFIRMATION

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

Dated this _____ day of _____, 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.

 Notary Public's Signature My Commission Expires: _____

 Printed Name of Notary Public County of Residence: _____

EXHIBIT “E”

AFFIDAVIT THE LIVING WAGE ORDINANCE

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

1. The undersigned is the [Click here to enter text.](#) of [Click here to enter text.](#)
(job title) (company name)
2. The company named herein that employs the undersigned has contracted with or is seeking to contract with the City of Bloomington to provide services.
3. The undersigned hereby states that, to the best of their knowledge and belief, the company named herein is subject to Bloomington City Ordinance 2.28, otherwise known as the “Living Wage Ordinance.”
4. The projected employment needs under the award include the following: [Click here to enter text.](#)
5. The projected net increase or decrease in jobs for covered employees by job title that will result from awarding the assistance: [Click here to enter text.](#)
6. The undersigned hereby affirms that the smallest hourly wage to be earned by each of their covered employees shall be at least the living wage.

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.

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

County of Residence: _____

Name Printed

Commission Number



STAFF REPORT

Agenda Item: C-6
Date: 10-19-2023

Administrator
Review\Approval
TS

TO: Board of Park Commissioners
FROM: Haskell Smith, Urban Forester
DATE: October 11, 2023
SUBJECT: ADDENDUM WITH BLUESTONE TREE LLC

Recommendation

Staff recommends approval of a contract addendum with Bluestone Tree LLC. to address additional identified hazard trees.

Amount: \$9,500

Funding source: 200-18-189503-53990

Background

Bluestone Tree LLC has removed all trees requested in a safe, timely and efficient manner, there are still several standing dead trees around Bloomington that should be removed by the end of calendar year that internal city crews will not be able to address.

RESPECTFULLY SUBMITTED,

A handwritten signature in black ink, appearing to read "Haskell Smith".

Haskell Smith, Urban Forester

**ADDENDUM TO AGREEMENT BETWEEN
CITY OF BLOOMINGTON
PARKS AND RECREATION DEPARTMENT
AND
BLUESTONE TREE LLC**

(Entered in this ____ day of _____, 2023)

WHEREAS, in January 2023 the City of Bloomington Department of Parks and Recreation (the “Department”) and Bluestone Tree LLC (“Contractor”) entered into an Agreement for Hazard Tree Removal and Tree Mitigation; 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 4 of said Agreement, additional Services or changes in the Services not agreed upon in the Agreement must be authorized in writing by the Department prior to such work being performed or expenses incurred.

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

Article 3. Compensation: To amend the Agreement to reflect the additional charge of \$9,500.00 for a total amount on the contract not to exceed Twenty Eight Thousand dollars and Zero Cents, (\$27,500.00).

All provisions of the original Agreement not modified by this Addendum shall remain in full force and effect. The parties mutually agree that this Addendum, any other properly-executed addendums and the original contract represent the entirety of their agreement.

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

CITY OF BLOOMINGTON

Bluestone Tree LLC

Tim Street, Interim Director
Parks and Recreation Department

Signature

Kathleen Mills, Park Board President
Board of Park Commissioners

Jerad Oren, Owner

Beth Cate

Beth Cate, Corporation Counsel



STAFF REPORT

Agenda Item: C-7
Date: 10-19-2023

Administrator
Review\Approval
TS

TO: Board of Park Commissioners
FROM: Haskell Smith, Urban Forester
DATE: October 11, 2023
SUBJECT: ADDENDUM WITH J.R. ELLINGTON TREE EXPERT CO.

Recommendation

Staff recommends approval of a contract addendum with J.R. Ellington Tree Expert Co. to address additional identified hazard trees.

Amount: \$9,500

Funding source: 200-18-189503-53990

Background

J.R. Ellington has removed all trees requested in a safe, timely and efficient manner, there are still several standing dead trees around Bloomington that should be removed by the end of calendar year that internal city crews will not be able to address.

RESPECTFULLY SUBMITTED,

A handwritten signature in black ink, appearing to read "Haskell Smith".

Haskell Smith, Urban Forester

**ADDENDUM TO AGREEMENT BETWEEN
CITY OF BLOOMINGTON
PARKS AND RECREATION DEPARTMENT
AND
J.R. ELLINGTON TREE EXPERTS CO.**

(Entered in this ____ day of _____, 2023)

WHEREAS, in January 2023 the City of Bloomington Department of Parks and Recreation (the "Department") and J.R. Ellington Tree Expert Co. ("Contractor") entered into an Agreement for Hazard Tree Removal and Tree Mitigation; 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 4 of said Agreement, additional Services or changes in the Services not agreed upon in the Agreement must be authorized in writing by the Department prior to such work being performed or expenses incurred.

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

Article 3. Compensation: To reflect the additional charge of \$9,500.00 for a total amount on the contract not to exceed Twenty Eight Thousand dollars and Zero Cents, (\$27,500.00).

All provisions of the original Agreement not modified in this Addendum remain in full force and effect. The parties mutually agree that this addendum, any other properly-executed addendums and the original contract represent the entirety of their agreement.

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

CITY OF BLOOMINGTON


J.R. ELLINGTON TREE EXPERT CO.

Tim Street, Interim Director
Parks and Recreation Department

Signature

Kathleen Mills, Park Board President
Board of Park Commissioners

Jeff Ellington, Owner

DocuSigned by:


Beth Cate, Corporation Counsel



STAFF REPORT

Agenda Item: C-8
Date: 10/19/2023

Administrator
Review\Approval
TS

TO: Board of Park Commissioners
FROM: Kim Clapp, Office Manager
DATE: October 24, 2022
SUBJECT: 2024 PRICE SCHEDULE DRAFT

Recommendation

Staff request the Board of Park Commissioners review the attached 2023 Price Schedule-Draft. Staff will seek final approval at the November 14, 2022 Board of Park Commissioners meeting.

Background

The following is an Executive Summary of the proposed changes:

- Page 1 Administrative Services – Equipment Rental, Adult Programs, and Inclusive
 Changes include:
 No changes
 Under Programs/Classes/Special Events
 ▪ Increased Sailings at Lake Monroe – Adult Instruction from range of \$7.00-\$633
 to \$7.00-\$700.00
- Page 2 Adult Sports – League Registrations, Tournaments, Tennis
 No Changes
- Page 3 Adult Sports/Youth Sports – Field Rentals, Player Fees, and Concessions
 Changes include:
 Added New Section
 ▪ Special Use Outdoor Court Reservations (tennis/basketball/pickleball) Standard
 Use/For Profit \$20/hr. per court, Not-for-Profit \$15/hr. per court, and Partners
 \$10/hr. per court
- Page 4 Aquatics – Bryan Pool/Mills Pool – Admissions
 No Changes

2023-January

Page 5 Aquatics – Bryan Pool/Mills Pool – Facility Rentals, Programs, Classes, and Special
No Changes

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

Under Facility Rental During Operational Hours

- increased Category C: Kitchen from \$40 to \$45
- increased Category C 3rd Floor from \$40.00 to \$45
- increased Category C Gymnasium from \$50 to \$55
- removed Category C: Gymnasium Bulk

Under Facility Rentals During Non-Operational Hours

- increased Category A – any room from waived fee to \$35
- added Category A – whole building \$100
- increased Category B Gymnasium from \$30 to \$35
- removed Category B Gymnasium Bulk Rate
- removed Category C Gymnasium Bulk Rate
- increased Category C Kitchen from \$50 to \$55
- increased Category C Gymnasium from \$50 to \$55
- increased Category C 3rd Floor from \$40 to \$55

*Category A removed MCCSC

Under Program/Classes/Special Events

- increased Banneker Summer Camp from \$10 to \$20

Page 7 Cemetery Services – Lot Sales, Inurnment, Interment, and Disinterment
No changes

Page 8 Community Events – April and November Farmers' Market
Changes include:

Under Saturday Market

- changed from 5 days to 4 days

Under reserved Spaces

- changed Large Space from \$110 (\$22/day) to \$96 (\$24/day)
- changed Large Space – Senior or Youth from \$80 (\$16/day) to \$72 (\$18/day)
- changed Small Space from \$70 (\$14/day) to \$64 (\$16/day)
- changed Small Space – Senior or Youth from \$55 (\$11/day) to \$52 (\$13/day)

Under Non-reserved Spaces

- increased Large Space from \$22 to \$24
- increased Large Space – Senior or Youth from \$16 to \$18
- increased Small Space from \$14 to \$16
- increased Small Space – Senior or Youth from \$11 to \$13

Under November Farmers Market

- changed from 3 days to 4 days
- removed Application Fee
- added line Indoor Space with a fee of \$96 (\$22/day)
- removed Large Space

- removed Large Space – Senior or Youth
- removed Small Space
- removed Small Space – Senior or Youth

Under Non-reserved Spaces

- added line Indoor Space – per day with a fee of \$24/day
- removed Large Space
- removed Large Space – Senior or Youth
- removed Small Space
- removed Small Space

Page 9

Community Events – Saturday Farmers’ Market May thru October, Weekday Farmers’ Market
Changes include:

Under Saturdays in May Reserved Spaces

- increased Large space from \$572 to \$624
- increased Large Space – Senior or Youth from \$416 to \$468
- increased Small Space from \$364 to \$416

Under Saturdays in May Unreserved Spaces

- increased Large Space from \$22 to \$24
- increased Large Space – Senior or Youth from \$16 to \$18
- increased Small Space from \$14 to \$16
- increased Small Space – Senior or Youth from \$11 to \$13

Under Weekday Farmers’ Market Reserved Spaces

- Number of days increased from 16 to 17
- increased Space from \$192 to 204
- increased Senior or youth space from \$160 to \$170

Under Miscellaneous

- decreased Prepared Food Vendors/Food Trucks/Pushcarts from “6.5% gross proceeds” to “5.0% gross proceeds”
- added line Merchandise Sales fee range of \$10-\$50

Page 10

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

Under Stage Rental Waldron, Hill, Buskirk Park

- increase of \$10 to Category I without lights and Category I with theatrical lights and Category II without lights from \$115 to \$125 and from \$140 to \$150
- increase of \$5 to Category II without theatrical lights increased \$5, from \$170 to \$175

Under A Fair of the Arts

- increase of \$5 to booth space from \$55 to \$60

*Under ***Community Garden Plots*

- changed discount date from after June 30, 2023 to after June 28, 2024

Page 11

Community Events – Mobile Stage Rental, Other Rental

Changes include:

Under Mobile Stage Rental

- \$15 increase to all Stage Supervisor fee range from \$20-\$30 to \$20-\$45

Under Other Rental

- removed line *Groups are responsible for transporting and set up*

Page 12 Frank Southern Ice Arena
No changes

Page 13 Golf Services
No changes

Page 14 Natural Resources
Changes include:

Under Launch Permits:

- \$10 increase Annual – non-motorized from \$90 to \$100
- \$5 increase 2nd annual – non-motorized from \$25 to \$30
- \$1 increase Daily permit from \$9 to \$10

Under Canoe/Boat Rental

- \$1 increase Per hour from \$8 to \$9
- \$10 increase for 10 pass from \$80 to \$90

Page 15 Operations Services – Shelter Rentals
No changes

Page 16 Switchyard Park

Price sheet was completely reworked, changes include:

- Category A - City of Bloomington Departments was added
- Category I - Not-for-Profit groups was retitled to Category B – Not-for-Profit
- Category II - Profit making groups/all other groups was retitled to
- Category C - Standard Use/For Profit

Under Pavilion

- added Pavilion Rental (weekdays M-Th) (8am-5pm) Category A – fee waived, Category B and C \$65
- added Pavilion Rental (weekdays M-Th) (5pm-10pm) fee of \$65 for all categories

Under Pavilion AV/General Setup Fees (per event)

- retitled Pavilion AV/General Setup Fees (per event) to Pavilion Setup Fees (per event)
- moved “Pavilion Attached Patio” and “Pavilion Lawn Rental” from Pavilion section to Pavilion Setup Fees (per event) section
- added Category A to Pavilion Attached Patios (per day) fee waived
- added Category A to Pavilion Lawn Rental (per day) fee waived
- added Pavilion EVO Digital Sign Board Use with a fee of \$150 for all categories

Under Outdoor Rentals

- added Category A to Main Stage Hourly Practice Use (per hour) fee waived
- added Category A to Main Stage Performance/Other Use fee waived
- added Main Stage Lawn Fencing (per event) fee of \$240 for all categories
- The two lines for Secondary Performance Lawn was combined into one line with Category A fee waived and Category B and C fee set at of \$90. The higher fee of \$120 for weekends and holidays was removed
- The four lines for Activity Lawns was combined into one line. The lower fee of \$90 was assigned to all categories.

- added Outdoor Commercial Vendors Category A fee waived, Category B \$25/per vendor, and Category C \$35/per vendor

Page 17

Twin Lakes Recreation Center – Memberships, Rentals

Price sheet was completely reworked, changes include:

Under Memberships

- Adult (direct debit) monthly retitled to Primary (direct debit) monthly, fee increased \$5, from \$35 to \$40
- Student (direct debit) monthly was retitled to Active Military, 60+, Student (direct debit) monthly, fee increased \$5, from \$30 to \$35
- following lines were removed: Two Person (direct debit) monthly, and Two Senior (direct debit)
- Family (direct debit) monthly was retitled to Add-on (direct debit) monthly, fee was lowered from \$65 to \$15
- Adult One Month PIF retitled to Primary One Month PIF, fee increased \$5 from \$40 to \$45
- Student Monthly was retitled to Primary Active Military, 60+, Student One Month, fee increased \$10, from \$30 to \$40
- following lines were removed: Senior Monthly, Two Person Monthly, and Two Senior Monthly
- Family PIF Monthly was retitled to Add-on Month PIF, fee was lowered from \$70 to \$20
- Adult 6 Month PIF retitled to Primary 6 Month PIF, fee increased \$25, from \$200 to \$225
- Student 6 Month PIF was retitled to Primary Active Military, 60+, Student 6 Month PIF, fee increased \$45, from \$155 to \$200
- following lines were removed: Senior 6 Month PIF, Two Person 6 Month PIF, and Two Senior 6 Month PIF
- Family 6 Month PIF was retitled to Add-on 6 Month PIF and fee was lowered from \$350 to \$100
- Adult 12 Month PIF retitled to Primary 12 Month PIF, fee increased \$45, from \$360 to \$405
- Student 12 Month PIF was retitled to Primary Active Military, 60+, Student 12 Month PIF, fee increased \$90, from \$270 to \$360
- following lines were removed: Senior 12 Month PIF, Two Person 12 Month PIF, and Two Senior 12 Month PIF
- Family 12 Month PIF was retitled to Add-on 12 Month PIF and fee was lowered from \$630 to \$180
- COB Employee Rate – Adult (direct debit) was retitled to COB Employee Rate – Primary (direct debit), fee increased \$3, from \$27 to \$30
- removed COB Employee Rate – 2 Adult (direct debit)
- COB Employee Rate – Family (direct debit) was retitled to COB Employee Rate – Add-on (direct debit), fee decreased from \$49 to \$12
- COB Employee Rate – Adult 6 Month PIF was retitled to COB Employee Rate – Primary 6 Month PIF, fee increased \$19, from \$150 to \$169
- removed COB Employee Rate – 2 Adult 6 Month PIF
- COB Employee Rate – Family 6 Month PIF was retitled to COB Employee Rate – Add-on 6 Month PIF, fee decreased from \$263 to \$75
- COB Employee Rate – Adult 12 Month PIF was retitled to COB Employee Rate – Primary 12 Month PIF, fee increased \$34, from \$270 to \$304
- removed COB Employee Rate – 2 Adult 12 Month PIF
- COB Employee Rate – Family 12 Month PIF was retitled to COB Employee Rate – Add-on 12 Month PIF, fee decreased from \$473 to \$135
- removed Prorated fee for 2 Adult/Family

2023-January

- Page 18 Twin Lakes Recreation Center – Facility Rental, Facility Services, Concessions
No changes
- Page 19 Twin Lakes Recreation Center – TLRC Fitness
Changes include:
Under Programs/Classes/Special Events
 - increase Personal Training range from \$130-\$895 to \$130-\$1,200
- Page 20 Youth Programs – Facility Rental, Programs, Classes, and Special Events
Changes include:
Under Programs/Classes Special Events
 - \$5 increase to Kid City Original - In-City from \$180 to \$185, Out-of-City from \$185 to 190
 - \$5 increase to Kid City Quest -In-City from \$180 to \$185, Out-of-City from \$185 to 190
 - \$5 increase to CIT program - In-City from \$175 to \$180, Out-of-City from \$180 to \$185
 - \$5 increase to non-refundable deposit, from \$35 to \$40
 - removed verbiage - beginning August 2020
- Page 21 Miscellaneous
Changes include:
Under Non-Reverting
 - Health and Wellness fee ranged increased from \$5-\$60 to \$5-\$100
*Category A - MCCSC was removed

RESPECTFULLY SUBMITTED,



Kim Clapp, Office Manager

BLOOMINGTON PARKS & RECREATION

*Administrative Transaction Fee is included in all prices

PAGE 1	Administrative Services - Equipment Rental Adult Services - Programs, Classes, Special Events Inclusive Recreation - Programs, Classes, Special Events
PAGE 2	Adult Sports - Basketball, Tennis, Softball, Volleyball Adult Sports - League Registrations, Tournaments
PAGE 3	Adult Sports/Youth Sports - Field Rental, Player Fees, Outdoor Court Rentals,Concessions
PAGE 4	Aquatics - Bryan Pool and Mills Pool Admission and Passes
PAGE 5	Aquatics - Programs, Classes, Special Events, Rentals, Concessions
PAGE 6	Banneker Center - Facility Rental, Programs, Classes, Special Events
PAGE 7	Cemetery Services
PAGE 8	Community Events - Saturday Farmers' Market - April, November
PAGE 9	Community Events - Saturday Farmers' Market - May thru October Community Events - Tuesday Farmers' Market
PAGE 10	Community Events - Gardens, Waldron, Hill and Buskirk Park Stage Rental Community Events - Programs, Classes, Special Events Community Events - A Fair of The Arts, Holiday Market
PAGE 11	Community Events - Mobile Stage Rental, Other Rental
PAGE 12	Frank Southern Ice Arena - User Fees, Facility Rental Frank Southern Ice Arena - Programs, Classes, Special Events Frank Southern Ice Arena - Concessions
PAGE 13	Golf Services - Green Fees, Season Passes, Other Golf Services - Clubhouse Rentals, Program, Classes, Special Events Golf Services - Concessions
PAGE 14	Natural Resources - Launch Permits, Boat Rental, Misc. Natural Resources - Programs, Classes, Special Events
PAGE 15	Operations Services - Shelter Rental
PAGE 16	Switchyard Park - Rentals, Pavilion, Ambitheather, Lawn, Stage, Bosque
PAGE 17	Twin Lakes Recreation Center - Memberships Twin Lakes Recreation Center - Basketball Court Rental
PAGE 18	Twin Lakes Recreation Center - Programs, Facility Services, Rentals Twin Lakes Recreation Center - Concessions
PAGE 19	Twin Lakes Recreation Center - Fitness
PAGE 20	Youth Programs - Facility Rental, Programs, Classes, Special Events
PAGE 21	Miscellaneous
PAGE 22	Pricing Pyramid

BLOOMINGTON PARKS & RECREATION

PROGRAM UNIT: ADMINISTRATIVE SERVICES

NON-REVERTING FUND					
EQUIPMENT RENTAL	2024 IN CITY FEES	2024 OUT of CITY FEES		2023 IN CITY FEES	2023 OUT of CITY FEES
Volleyball Standards	16.00 + 50.00 deposit	na	N/C	16.00 + 50.00 deposit	na
Picnic/Party Kits	15.00 + 50.00 deposit	na	N/C	15.00 + 50.00 deposit	na

PROGRAM UNIT: ADULT PROGRAMS

Cost Recovery Goal = 75%

NON-REVERTING FUND					
PROGRAMS/CLASSES/ SPECIAL EVENTS	2024 IN CITY FEES	2024 OUT OF CITY FEES		2023 IN CITY FEES	2023 OUT OF CITY FEES
Living and Learning Classes	7.00 - 250.00	7.00 - 313.00	N/C	7.00 - 250.00	7.00 - 313.00
Sailing at Lake Monroe-Youth Camp*	7.00 - 350.00	7.00 - 663.00	N/C	7.00 - 350.00	7.00 - 663.00
Sailing at Lake Monroe-Adult Instruction*	7.00 - 700.00	7.00 - 700.00	Increased	7.00 - 600.00	7.00 - 663.00

PROGRAM UNIT: INCLUSIVE RECREATION

Cost Recovery Goal = 2%

NON-REVERTING FUND					
PROGRAMS/CLASSES/ SPECIAL EVENTS	2024 IN CITY FEES	2024 OUT OF CITY FEES		2023 IN CITY FEES	2023 OUT OF CITY FEES
Special Interest Programs/Classes/Special Events	1.00 - 300.00	na	N/C	1.00 - 300.00	na

BLOOMINGTON PARKS & RECREATION

PROGRAM UNIT: ADULT SPORTS

Cost Recovery Goal = 75%

No Changes

NON-REVERTING FUND	
LEAGUE REGISTRATIONS TOURNAMENTS TENNIS	2024 FEES
Adult Softball League - Team Registration	
Spring	675.00
Fall	675.00
Adult Softball Tournaments	175.00-350.00
Forfeit Fee - Softball	25.00
Tennis: (price will be set by partner \$40 to \$70)	
Adult Lessons - 2 per week for 4 weeks	
Youth Lessons (ages 5 - 17) - 2 per week for 4 weeks	
Volleyball:	
Adult Volleyball - Team Fee	80.00 - 200.00
Adult Volleyball - Individual Fee	20.00 - 30.00

BLOOMINGTON PARKS & RECREATION

PROGRAM UNIT: ADULT SPORTS/YOUTH SPORTS

Cost Recovery Goal

Adult Sports = 75% Youth Sports = 40%

GENERAL FUND & NON-REVERTING FUND			
FIELD RENTAL PLAYER FEES	2024 PARTNER FEES	2024 NON- PARTNER	
Winslow Sports Complex:			
Practice	16.00	18.00	N/C
Practice with lights	20.00	22.00	N/C
Weeknight Competition	23.00	25.00	N/C
Weekend Competition	25.00	27.00	N/C
With on-site maintenance (drying product \$13 per bag)	35.00	35.00	N/C
All day per field	165.00	na	N/C
Lower Cascades ballfield rental (per hour/per field):			N/C
without on-site maintenance	20.00	na	N/C
With on-site maintenance (drying product \$13 per bag)	35.00	35.00	N/C
All day per field	165.00	na	N/C
Twin Lakes ballfield rental (per hour/per field):			N/C
without on-site maintenance	20.00	na	N/C
With on-site maintenance (drying product \$13 per bag)	35.00	35.00	N/C
All day per field	165.00	na	N/C
Bryan Park ballfield rental (per hour/per field):			N/C
Practice	10.00	na	N/C
Competition	12.00	na	N/C
Butler Park ballfield rental (per hour/per field)	10.00	na	N/C
Olcott Park ballfield rental (per hour):			N/C
Competition Field Grandstand (South)	43.00	45.00	N/C
Non-Competition Field (North)	43.00	45.00	N/C
Olcott Park practice - either field	25.00	25.00	N/C
Olcott Park - requested lining	300.00-600.00	300.00-600.00	N/C

Special Use Outdoor Court Reservations (tennis/basketball/pickleball)			added
Standard Use/For Profit		\$20/hr per court	added
Not For Profit		\$15/hr per court	added
Partners	\$10/hr per court		added

NON-REVERTING FUND			
Concessions Services	2024 IN CITY FEES	2024 OUT OF CITY FEES	
Concession items	.25 - 18.00	na	N/C

BLOOMINGTON PARKS & RECREATION

PROGRAM UNIT: AQUATICS

Cost Recovery Goal

Bryan Park Pool = 75% Mills Pool = 20%

No Changes

GENERAL FUND	
BRYAN PARK POOL	2024 FEES
General Admission (3 yrs. and under free)	6.00
Individual Season Pass includes swimming and water slide	70.00
Economy 20 Punch Pass	90.00
GENERAL FUND	
MILLS POOL	2024 FEES
General Admission (3 yrs. and under free)	6.00
Individual Season Pass	70.00
Economy 20 Punch Pass	90.00

BLOOMINGTON PARKS & RECREATION

PROGRAM UNIT: AQUATICS

Cost Recovery Goal

Bryan Park Pool = 75% Mills Pool = 20%

No changes

NON-REVERTING FUND		
PROGRAMS/CLASSES SPECIAL EVENTS	2024 IN CITY FEES	2024 OUT OF CITY FEES
Group swimming lessons (both Bryan and Mills pools)	65.00	75.00
Lifeguard training and WSI and Lifeguard Instructor	100.00 - 300.00	na
	2024 IN CITY FEES	2024 OUT OF CITY FEES
RENTALS		
Bryan Pool private rental - entire facility:	350.00/hour	na
Bryan Pool private rental: main pool only	300.00/hour	na
Mills Pool private rental: entire facility	225.00/hour	na
Mills Pool - Open Swim Day Rental	775.00	na
Mills Pool - Open Swim Day Rental	1250.00	na
NON-REVERTING FUND		
Concessions Services	2024 IN CITY FEES	2024 OUT OF CITY FEES
Concession items	.50 - 30.00	na

BLOOMINGTON PARKS & RECREATION

PROGRAM UNIT: BANNEKER COMMUNITY CENTER

Cost Recovery Goal = 20%

NON-REVERTING FUND			
FACILITY RENTAL	2024 FEES (plus deposit - see below)		2023 FEES (plus deposit - see below)
Rental during operational hours (9:00am - 5:00pm)	per hour		per hour
Category A* - any room	0.00	N/C	0.00
Category B** - any room	0.00	N/C	0.00
Category C*** - kitchen	45.00	increase	40.00
Category C*** - 3rd floor	45.00	increase	40.00
Category C*** - Gymnasium	55.00	increase	50.00
Category C*** Gymnasium Bulk	40.00	remove	40.00
Rental during non-operational hours (after 5pm weekdays & weekends)			
Category A* - any room	35.00	increase	0.00
Category A* - whole building	100.00	added	
Category B** - Gymnasium	35.00	increase	30.00
Category B** - whole building	100.00	N/C	100.00
Category B** gymnasium bulk rate	30.00	removed	30.00
Category C*** gymnasium bulk rate	50.00	removed	50.00
Category C*** - kitchen	55.00	increase	50.00
Category C*** - Gymnasium	55.00	increase	50.00
Category C*** - 3rd floor	45.00	increase	40.00
Category C*** - whole building	150.00	N/C	150.00

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

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

All rentals require a 50% deposit.

NON-REVERTING FUND			
PROGRAMS/CLASSES SPECIAL EVENTS	2024 IN CITY FEES		2023 IN CITY FEES
Special Events & Classes	0.00-200.00	N/C	0.00-200.00
Banneker Summer Camp	20.00/wk	increase	10.00/wk

BLOOMINGTON PARKS & RECREATION

PROGRAM UNIT: CEMETERY SERVICES

Cost Recovery Goal = 3%

No Changes

ROSE HILL & WHITE OAK CEMETERY - General Fund		
	2024 IN CITY FEES	2024 OUT OF CITY FEES
INTERMENT/DISINTERMENT		
Monday - Friday	800.00 with additional fee of 300.00 if arriving after 2 pm	800.00 with additional fee of 325.00 if arriving after 2 pm
Saturday	1050.00 with additional fee of 325.00 if arriving after 2 pm	1050.00 with additional fee of 325.00 if arriving after 2 pm
INURNMENT/DISINURNMENT		
Monday-Friday	500.00 with additional fee of 200.00 if arriving after 2 pm	500.00 with additional fee of 200.00 if arriving after 2 pm
Saturday	725.00 with additional fee of 200.00 if arriving after 2 pm	725.00 with additional fee of 200.00 if arriving after 2 pm
ROSE HILL CEMETERY - General Fund		
	2024 IN CITY FEES	2024 OUT OF CITY FEES
Cremaintion Lots - per space 4' x 5'	650.00	775.00
Scatter Garden - Scattering of Cremains Only	300.00	300.00
Engraving	575.00	575.00
Plot Survey	25.00-200.00	25.00-200.00
MAUSOLEUM		
INTERMENT/DISINTERMENT		
Monday - Friday	650.00 with additional fee of 200.00 if arriving after 2 pm	650.00 with additional fee of 200.00 if arriving after 2 pm
Saturday	875.00 with additional fee of 200.00 if arriving after 2 pm	875.00 with additional fee of 200.00 if arriving after 2 pm
INURNMENT/DISINURNMENT		
Monday - Friday	500.00 with additional fee of 200.00 if arriving after 2 pm	500.00 with additional fee of 200.00 if arriving after 2 pm
Saturday	725.00 with additional fee of 200.00 if arriving after 2 pm	725.00 with additional fee of 200.00 if arriving after 2 pm
WHITE OAK CEMETERY - GENERAL FUND		
	2024 IN CITY FEES	2024 OUT OF CITY FEES
LOT SALES		
Full size individual lots	800.00	950.00
Trustees (includes lot and interment)	600.00	600.00

BLOOMINGTON PARKS & RECREATION

PROGRAM UNIT: COMMUNITY EVENTS - FARMERS' MKT

Cost Recovery Goal = 50%

NON-REVERTING FUND			
FARMERS' MARKET SATURDAYS IN APRIL (based on 4 Market days)	2024 FEES		Was based on 5 M Days 2023 FEES
Application Fee*	20.00	N/C	20.00
April- Saturday Farmers' Market reserved spaces:			
Large space	96.00 (\$24/day)	decrease	110.00 (\$22/day)
Large space - Senior** or Youth*** rate	72.00 (\$18/day)	decrease	80.00 (\$16/day)
Small space	64.00 (\$16/day)	decrease	70.00 (\$14/day)
Small space - Senior** or Youth*** rate	52.00 (\$13/day)	decrease	55.00 (\$11/day)
April- Saturday Farmers' Market unreserved spaces:			
Large space - per day	24.00	increase	22.00
per day	18.00	increase	16.00
Small space - per day	16.00	increase	14.00
per day	13.00	increase	11.00
(based on 4 "regular" Market days in November) (4th Market Day in November is the Holiday Market)	2024 FEES		Was based on 3 regular M Days 2023 FEES
Application Fee*		removed	20.00
Indoor Space	96.00 (\$24/day)	added	
 Large space	66.00 (\$22/day)	removed	66.00 (\$22/day)
 Large space - Senior** or Youth*** rate	48.00 (\$16/day)	removed	48.00 (\$16/day)
 Small space	42.00 (\$14/day)	removed	42.00 (\$14/day)
 Small space - Senior** or Youth*** rate	33.00 (\$11/day)	removed	33.00 (\$11/day)
Farmers' Market unreserved spaces:			
Indoor Space - per day	24.00	added	
 Large space - per day	22.00	removed	22.00
 Large space - Senior rate** - per day	16.00	removed	16.00
 Small space - per day	14.00	removed	14.00
per day	11.00	removed	11.00
Holiday Market - reserved large	30.00	N/C	30.00
Holiday Market - local product for profit	40.00	N/C	40.00
Holiday Market - local product non-profit	25.00	N/C	25.00

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

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

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

BLOOMINGTON PARKS & RECREATION

PROGRAM UNIT: COMMUNITY EVENTS - FARMERS' MARKET

Cost Recovery Goal = 50%

NON-REVERTING FUND			
FARMERS' MARKET SATURDAYS IN MAY THRU OCTOBER (26)	2024 FEES		2023 FEES
Application Fee*	20.00	N/C	20.00
Saturday Farmers' Market reserved spaces:			
Large space	624.00	increase	572.00
Large space - Senior** or Youth*** rate	468.00	increase	416.00
Small space	416.00	increase	364.00
Small space - Senior** or Youth*** rate	338.00	increase	286.00
Farmers' Market unreserved spaces:			
Large space - per day (same for 2nd space)	24.00	increase	22.00
Large space - Senior** or Youth*** rate - per day (same for 2nd space)	18.00	increase	16.00
Small space - per day (same for 2nd space)	16.00	increase	14.00
Small space - Senior** or Youth*** rate per day (same for 2nd)	13.00	increase	11.00
WEEKDAY FARMERS' MARKET (17)	2024 FEES		Changed to 16 2023 FEES
Application Fee*	20.00	N/C	20.00
Weekday Farmers' Market reserved spaces:			
Space	204.00	increase	192.00 (12.00/day)
Space - Senior** or Youth*** rate per day	170.00	increase	160.00 (10.00/day)
Weekday Farmers' Market unreserved spaces:			
Space - per day	12.00	N/C	12.00
Space - Senior** or Youth*** rate per day	10.00	N/C	10.00
MISCELLANEOUS	2024 FEES		2023 FEES
Registration for Farm Programming	5.00 - 100.00	N/C	5.00 - 100.00
Information Table - Application Fee	10.00	N/C	10.00
Information Table space - per day	10.00	N/C	10.00
Prepared Food Vendor/Food Trucks/Pushcarts	5% of gross proceeds	decreased	6.5% of gross proceeds
Merchandise Sales	10.00-50.00	added	
Mushroom Inspection per occurrence	5.00	N/C	5.00

* Application fee is a one-time fee to cover administrative costs associated with signing up to sell at Market:
Verifying application information, vendor newsletter, and being added to the Market mailing list.
** Senior rate applies only if all vendors on contract are 60 years of age or older
*** Youth rate applies only if all vendors on contract are 16 years of age or younger

BLOOMINGTON PARKS & RECREATION

PROGRAM UNIT: COMMUNITY EVENTS

Cost Recovery Goal = 30%

NON-REVERTING FUND					
GARDENS	2024 IN CITY FEES	2024 OUT OF CITY FEES		2023 IN CITY FEES	2023 OUT OF CITY
Willie Streeter Gardens***					
large plots (10' x 20')	80.00	92.00	N/C	80.00	92.00
small plots (10' x 10')	45.00	52.00	N/C	45.00	52.00
raised beds (10' X 10')	45.00	52.00	N/C	45.00	52.00
Garden clearing fee - large plots	60.00-120.00	na	N/C	60.00-120.00	na
Garden clearing fee - small plots	30.00-60.00	na	N/C	30.00-60.00	na
Garden clearing fee - raised beds	30.00-60.00	na	N/C	30.00-60.00	na
Supplemental Services	25.00-75.00	na	N/C	25.00-75.00	na
Rev. Butler Park Gardens***					
large plots (avg 140 sq. ft.)	58.00	67.00	N/C	58.00	67.00
small plots (avg 95 sq. ft.)	45.00	52.00	N/C	45.00	52.00
raised beds	45.00	52.00	N/C	45.00	52.00
Supplemental Service	25.00-75.00	na	N/C	25.00-75.00	na
Switchyard Park Gardens***					
raised beds	45.00	52.00	N/C	45.00	52.00
Garden clearing fee - raised beds	30.00-60.00	na	N/C	30.00-60.00	na
Supplemental Service	25.00-75.00	na	N/C	25.00-75.00	na
STAGE RENTAL	2024 IN CITY FEES	2024 OUT OF CITY FEES		2023 IN CITY FEES	2023 OUT OF CITY
Waldron, Hill, and Buskirk Park					
Category I* without lights	125.00 per day	na	increase	115.00 per day	na
Category I* with theatrical lights	150.00 per day	na	increase	140.00 per day	na
Category II* without lights	150.00 per day	na	increase	140.00 per day	na
Category II** with theatrical lights	175.00 per day	na	increase	170.00 per day	na
Deposit on stage rental - refundable	50.00	na	N/C	50.00	na
Rehersal Fee	30.00/per hour	na	N/C	30.00/per hour	na
Switchyard Park Stage Rental					
See page #16					
PROGRAMS/CLASSES	2024 IN CITY FEES	2024 OUT OF CITY FEES		2023 IN CITY FEES	OUT OF CITY FEES
SPECIAL EVENTS					
Special Events & Classes	0-200.00	na	N/C	0-200.00	na
A FAIR OF THE ARTS	2024 IN CITY FEES	2024 OUT OF CITY FEES		2023 IN CITY FEES	2023 OUT OF CITY
Application Fee	20.00	na	N/C	20.00	na
Booth Space	60.00	na	increase	55.00	na
HOLIDAY MARKET ARTS FAIR	2024 IN CITY FEES	2024 OUT OF CITY FEES		2023 IN CITY FEES	2023 OUT OF CITY
Application Fee	20.00	na	N/C	20.00	na
Booth Space - Indoor 6x8'	65.00	na	N/C	65.00	na
Booth Space - Indoor 4x6'	60.00	na	N/C	60.00	na
Booth Space - Outdoor 10x10'	60.00	na	N/C	60.00	na
Electricity w/Booth Space	15.00	na	N/C	15.00	na

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

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

*** Community Garden Plots will be discounted by 50% for gardeners who have already rented a plot and would like an additional plot after June 30, 2023. Changed to June 28, 2024

BLOOMINGTON PARKS & RECREATION

PROGRAM UNIT: COMMUNITY EVENTS

Cost Recovery Goal = 30%

NON-REVERTING FUND

MOBILE STAGE RENTAL	2024 FEES		2023 FEES
Mobile Stage rental			
without lights - Category I*	775.00/day +375.00 deposit	N/C	775.00/day +375.00 deposit
Stage Supervisor***	20.00 - 45.00	increase	20.00 - 30.00
with theatrical lights - Category I*	1,000.00/day +500.00 deposit	N/C	1,000.00/day +500.00 deposit
Stage Supervisor***	20.00 - 45.00	increase	20.00 - 30.00
without lights - Category II**	1,0000.00/day +500.00 deposit	N/C	1,0000.00/day +500.00 deposit
Stage Supervisor***	20.00 - 45.00	increase	20.00 - 30.00
with theatrical lights - Category II**	1,250.00/day +625.00 deposit	N/C	1,250.00/day +625.00 deposit
Stage Supervisor***	20.00 - 45.00***	increase	20.00 - 30.00***

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

OTHER RENTAL	2024 Fees		2023 Fees
Stage Platforms/Extenders			
for 7 platforms	375.00/day +185.00 deposit	N/C	375.00/day +185.00 deposit
single platform	70.00/day +75.00 deposit	N/c	70.00/day +75.00 deposit

* Category I - Not-for-Profit groups (must provide proof of 501(c)3 status at time of rental)
**Category II - Profit making groups/all other groups

Groups are responsible for transporting and set up. removed

BLOOMINGTON PARKS & RECREATION

PROGRAM UNIT: FRANK SOUTHERN ICE ARENA

Cost Recovery Goal = 75%

No changes

GENERAL FUND		
USER FEES FACILITY RENTAL	2024 IN CITY FEES	2024 OUT OF CITY FEES
Public Skating (ages 4 and under FREE)	6.00	na
Skate Rental	3.00	na
Economy Pass (10 admissions)	54.00	na
Group Rates - Skates included	5.00	na
Group Rates - Skates excluded	4.00	na
Drop-In Hockey (formerly Stick & Puck)	10.00	na
Skate Sharpening		
Drop off	6.00	na
New Skates	10.00	na
Immediate service	7.00	na
Rink Rental (per hour)	240.00	na
Birthday Party Room (flat fee)	60.00	na
Birthday Party Room Package (10 adm w/skates)	100.00	na
Ice Show Performers	40.00	na

NON-REVERTING FUND		
PROGRAMS/CLASSES SPECIAL EVENTS	2024 IN CITY FEES	2024 OUT OF CITY FEES
Men's League 12 games & 1 tournament	170.00	185.00
Group Lessons/per participant - The Skating School	80.00	90.00
Hockey Initiation	55.00	60.00
Youth Hockey - Cubs	175.00	190.00
Youth Hockey - all others	260.00	275.00
Special Events	2.00 - 100.00	na

CONCESSIONS SERVICES	2024 IN CITY FEES	2024 OUT OF CITY FEES
Concession items	.25 - 18.00	na

BLOOMINGTON PARKS & RECREATION
PROGRAM UNIT: GOLF SERVICES

Cost Recovery Goal = 85%

No changes

GENERAL FUND		
PASSES OTHER	2024 IN CITY FEES	OUT OF CITY FEES
Green Fees	24.00	na
Green Fees - 9 holes	16.00	na
Twilight Green Fees	22.00	na
League play Green Fees	16.00	na
Adult season pass	600.00	650.00
Spouse season pass	250.00	275.00
Family season pass	900.00	1000.00
Senior (age 62+) season pass	550.00	590.00
pass	250.00	275.00
Junior season pass (18 and unde	230.00	260.00
Student 18 over Valid Student ID	450.00	475.00
9-hole/10 play pass - each visit i	140.00	na
visit is one play	210.00	na
tax)	100.00	
and small)	7.00/5.00	na
20 Bucket Range Ball Pass	120.00	na
holes	8.00	na
holes	16.00	na
Spectator cart rental - 9 holes	15.00	na
Spectator cart rental - 18 holes	30.00	na
Tournament Fee	35.00	na
Tournament/Outings - per person varies by number of players & format	5.00-45.00	na
Senior (age 62+) Green Fees Monday-Thursday	22.00	
Student Green Fee - with student I.D. Monday-Thursday	22.00	na
Family Green Day Fee - Sunday after 3pm 1 adult and 1	16.00	
NON-REVERTING FUND		
CLUBHOUSE RENTAL PROGRAMS/CLASSES SPECIAL EVENTS	2024 IN CITY FEES	2024 OUT OF CITY FEES
Banquet Room per any day of the week	500.00	na
Banquet Room per hour any day of the week	75.00	na
Banquet Room per day with golf outing event	125.00	na
Conference Room any day of	200.00	na
Conference Room per hour any	50.00	na
Junior Golf Camp	125.00	135.00
Group Golf Clinics	40.00	50.00
League Fees	5.00 - 25.00	na
Tournament Entry	15.00-60.00	na
Prize Fund	1.00 - 15.00	na
CONCESSION SERVICES	2024 IN CITY FEES	OUT OF CITY FEES
Concession items	.25 - 24.00	na

BLOOMINGTON PARKS & RECREATION

PROGRAM UNIT: NATURAL RESOURCES

Cost Recovery Goal = 20%

NON-REVERTING FUND			
LAUNCH PERMITS BOAT/CANOE RENTAL/MISC PROGRAMS/CLASSES SPECIAL EVENTS	2024 FEES		2023 FEES
Launch Permits:			
Annual - non-motorized	100.00	increase	90.00
2nd annual - non-motorized	30.00	increase	25.00
Daily permit	10.00	increase	9.00
Canoe/Boat rental:			
Per hour	10.00	increase	9.00
10 pass	90.00	increase	80.00
Late Fee (all boats returned after closing hours)	20.00	N/C	20.00
Misc./life jacket rental			
Life jacket rental	1.00	N/C	1.00
Replacement fee (lost, stolen, damaged items - such as life jackets and paddles does not include boats)	50.00	N/C	50.00
Educational Programs:			
Private groups	30.00/hr (up to 15 persons)	N/C	30.00/hr (up to 15 persons)
Individual - depending on program	0.00 - 50.00/hr	N/C	0.00 - 50.00/hr
Wapehani Cycling events:			
1 to 100 participants	100.00	N/C	100.00
over 100 participants	1.00 each	N/C	1.00 each

BLOOMINGTON PARKS & RECREATION

PROGRAM UNIT: OPERATIONS SERVICES

Cost Recovery Goal = 5%

NON-REVERTING FUND		No changes
SHELTER RENTAL	2024 FEES	
Small picnic shelter: (weekdays M-Th)		
Bryan-Henderson	59.00	
Bryan - North	59.00	
Building Trades	59.00	
RCA	59.00	
Small picnic shelter: (weekends & holidays)		
Bryan-Henderson	62.00	
Bryan - North	62.00	
Building Trades	62.00	
RCA	62.00	
Large Picnic Shelter: (weekdays M-Th)		
Bryan - Woodlawn	72.00	
Winslow Woods	67.00	
Lion's Den (Upper Cascades)	72.00	
Sycamore (Lower Cascades North)	82.00	
Waterfall (Lower Cascades South)	72.00	
Young Pavilion (Olcott Park)	72.00	
Large Picnic Shelter: (weekends & holidays)		
Bryan - Woodlawn	87.00	
Winslow Woods	77.00	
Lion's Den (Upper Cascades)	87.00	
Sycamore (Lower Cascades North)	97.00	
Waterfall (Lower Cascades South)	87.00	
Young Pavilion (Olcott Park)	87.00	

BLOOMINGTON PARKS & RECREATION

PROGRAM UNIT: SWITCHYARD PARK

Cost Recovery Goal

NON-REVERTING FUND			
	2024		2023
	FEES		FEES
Pavilion			
Pavilion Rental (4 hour minimum) (weekdays M-Th) 8am-5pm			
Category A	0.00 per hour	added	
Category B and Category C	65.00 per hr	NC	65.00
Pavilion Rental (4 hour minimum) (weekdays M-Th) 5pm-10pm			
All Categories	65.00	N/C	65.00
Pavilion Rental (6 hour minimum) (weekends & holidays) 8am-5pm			
All Categories	80.00 per hr	N/C	80.00 per hr
Pavilion AV/General Setup Fees (per event)			
Pavilion Attached Patio (per day)			
Category A	0.00 perday	added	
Category B and Category C	100.00 per day	N/C	100.00
Pavilion Lawn Rental (per day)			
Caterogy A	0.00 per day	added	
Category B and Category C	150.00 per day	increase	120.00
Pavilion Riser Stage			
All Categories	150.00	increase	100.00
Pavilion Projector/Screen Use			
All Categories	50.00	N/C	50.00
Pavilion Pipe and Drape			
All Categories	150.00	increase	100.00
Pavilion EVO Digital Sign Board Use		added	
All Categories	150.00	added	
Pavilion Alcohol Fees (per event)			
Pavilion Service and Consumption			
All Categories	50.00 per event	N/C	50.00 perevnet
Patio Consumption (no service)			
All Categories	100.00 per event	N/C	100/event
Pavilion Closed Container Sales (no consumption)			
All Categories	50.00 per event	N/C	50.00 per event
Outdoor Rentals			
Main Stage Hourly Practice Use (per hour)			
Category A	00.00 per hr	added	
Category B and Category C	50.00 per hr	N/C	50.00 per hr
Main Stage Performance/Other Use			
Category A	0.00 per day	added	
Caterogy B	250.00 per day	N/C	250 per day
Category C	400.00 per day	N/C	400 per day
Main Stage Lawn Fencing (per event)		added	
All Categories	240.00	added	
Secondary Performance Lawn (weekdays M-Th)			
Category A	0.00 per day		
Category B and Category C	90.00 per day	N/C	90.00 per day
Secondary Performance Lawn (weekends & holidays)	120.00	removed	120.00
North Activity Lawn (weekdays M-Th)-Activity Lawns		combined all lines	
Category A	0.00 per day	added	
Category B and Category C	90.00		90.00
North Activity Lawn (weekends & holidays)	120.00	removed	120.00
South Activity Lawn (weekdays M-Th)	90.00	removed	90.00
South Activity Lawn (weekends & holidays)	120.00	removed	120.00
Outdoor Commercial Vendors ((per vendor at events) (food trucks - not including Food Truck Fridays, ect))		added	
Category A	0.00	added	
Caterogy B	25.00 per vendor	added	
Category C	35.00 per vendor	added	
Gardens see page #10 for garden rental			
Waldron, Hill Buskirk Park stage rental see page #10			

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

- * CategoryA = City of Bloomington Departments
- * Category B – Not-for-Profit groups (proof of 501c3 status required)
- ** Category C = Profit making groups/all other groups – Standard Use/For Profit

BLOOMINGTON PARKS & RECREATION

PROGRAM UNIT: TWIN LAKES RECREATION CEN

Cost Recovery Goal = 100%

NON-REVERTING FUND

MEMBERSHIPS/RENTALS	2024 Daily	2024	
Memberships*			
Daily: 6 & under	N/C		N/C
Daily fee for ages 7 to 18 and 62+	7.00		N/C
Daily fee for ages 18 and over	8.00		N/C
Adult Primary (direct debit) monthly		40.00	increase
Active Military, 60+, Student(direct debit) monthly		35.00	added military combined student and senior
Senior (direct debit) monthly		30.00	removed
Two Person (direct debit) monthly		55.00	removed
Two Senior (direct debit) monthly		45.00	removed
Family Add-on (direct debit) monthly		15.00	replaced with addon
Adult Primary One Month PIF		45.00	increase
Primary Active Military, 60+, Student One Month PIF		40.00	added military combined student and senior
Senior monthly		35.00	removed
Two Person Month-		20.00	removed
Two Senior monthly		50.00	removed
Family Add-on Month PIF		20.00	replaced with addon
Adult Primary 6 Month PIF		225.00	increase
Primary Active Military, 60+, Student 6 Month PIF		200.00	added military combined student and senior
Senior 6 Month PIF		175.00	removed
Two Person 6 Month PIF		300.00	removed
Two Senior 6 Month PIF		250.00	removed
Family Add-on 6 Month PIF		100.00	replaced with addon
Adult Primary 12 Month PIF		405.00	increase
Primary Active Military, 60+, Student 12 Month PIF		360.00	added military combined student and senior
Senior 12 Month PIF		315.00	removed
Two Person 12 Month PIF		540.00	removed
Two Senior 12 Month PIF		450.00	removed
Family Add-on12 Month PIF		180.00	replaced with addon
COB Employee Rate - Adult Primary (direct debit)	n/a	30.00	increase
COB Employee Rate - 2 Adult (direct debit)	n/a	* 42/month	removed
COB Employee Rate - Family Add-on (direct debit)	n/a	12.00	replaced with addon
COB Employee Rate - Adult Primary- 6 Month PIF	n/a	169.00	increase
COB Employee Rate - 2 Adult - 6 Month PIF	n/a	225.00	removed
COB Employee Rate - Family Add-on 6 Month PIF	n/a	75.00	replaced with addon
COB Employee Rate - Adult-Primary - 12 Month PIF	n/a	304.00	increase
COB Employee Rate - 2 Adult - 12 Month PIF	n/a	405.00	removed
COB Employee Rate - Family Add-on 12 Month PIF	n/a	135.00	replaced with addon
Pro-rated fee for 2 Adult/Family		2.00 - 54.00	removed
CITY ID needed as verification of employment. COB rate is for employees with benefits only.			
RENTALS	IN-CITY	OUT OF CITY	
Court competitions, per court. Renter has option of keeping the admissions revenue.	40.00/court	na	N/C
Court Practice - full court	30.00/court	na	N/C
Court Practice - full court bulk use	25.00/court	na	N/C
Full Court Volleyball with set-up	35.00/court	na	N/C

BLOOMINGTON PARKS & RECREATION

PROGRAM UNIT: TWIN LAKES RECREATION CENTER

Cost Recovery Goal = 100%

No changes

NON-REVERTING FUND	
PROGRAMS/CLASSES	2024 FEES
Basketball Leagues	
*Season I	75.00/player
*Season II	85.00/player
*Season III	85.00/player
*Late Registration Fee	10.00
Basketball Clinics	25.00-80.00
COURT/FIELD RENTAL - PER HOUR	2024 FEES
Turf Field - Summer (Apr - Sept)	70.00/hour
Turf Field - Regular (Oct - March)	100.00/hour
PARTIES	2024 FEES
Party Room	45.00/hour
Party Room Rental w/court use	70.00/hour
Party Room Rental w/turf (Apr-Sept)	105.00/hour
Party Room Rental w/turf (Oct-Mar)	130.00/hour
Party Room Rental w/studio A or B	80.00/hour
ROOM RENTALS	2024 FEES
Entire Lower Level	155.00/hour
Studio A	65.00/hour
Studio B	60.00/hour
Program Room	45.00/hour
FACILITY RENTAL - PER HOUR	2024 FEES
6 FT Rectangle Table	6.00/day
8 FT Rectangle Table	7.00/day
60" Round Table	8.00/day
padded)	1.00/day
these furnishings are available for TLRC facility rental use only	
CONCESSIONS SERVICES	202 FEES
Concession items	.25 - 30.00

BLOOMINGTON PARKS & RECREATION

PROGRAM UNIT: TLRC FITNESS

Cost Recovery Goal = 100%

NON-REVERTING FUND			
PROGRAMS/CLASSES SPECIAL EVENTS	2024 IN CITY FEES		2023 IN CITY FEES
Instructional classes - depending on class type	5.00 - 200.00	N/C	5.00 - 200.00
Personal Training	130.00 - 1200.00	increase	130.00 - 895.00
Group Fitness classes	10.00 - 100.00	N/C	10.00 - 100.00
Private Fitness classes	50.00 - 300.00	N/C	50.00 - 300.00
Punch Passes	7.00 - 60.00	N/C	7.00 - 60.00
Fitness assessments	5.00 - 50.00	N/C	5.00 - 50.00

BLOOMINGTON PARKS & RECREATION

PROGRAM UNIT: YOUTH PROGRAMS

Cost Recovery Goal = 50%

Allison-Jukebox Community Center

NON-REVERTING FUND

FACILITY RENTAL	2024 IN CITY FEES	2024 OUT OF CITY FEES		2023 IN CITY FEES	2023 OUT OF CITY FEES
All Allison Jukebox rentals require a 50% deposit					
Activity rooms (two available)	per hour	per hour	N/C	per hour	per hour
Category A*	35.00	na	N/C	35.00	na
Category B**	45.00	na	N/C	45.00	na
Category C***	55.00	na	N/C	55.00	na
Restroom only with park use	per hour	per hour	N/C	per hour	per hour
Category A*	30.00	na	N/C	30.00	na
Category B**	40.00	na	N/C	40.00	na
Category C***	50.00	na	N/C	50.00	na
Whole Building	per hour	per hour	N/C	per hour	per hour
Category A*	55.00	na	N/C	55.00	na
Category B**	65.00	na	N/C	65.00	na
Category C***	85.00	na	N/C	85.00	na

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

PROGRAMS/CLASSES SPECIAL EVENTS	2024 IN CITY FEES	2024 OUT OF CITY FEES		2023 IN CITY FEES	2023 OUT OF CITY FEES
Kid City Camps*	per week	per week	N/C	per week	per week
Kid City Original	185.00	190.00	increase	180.00	185.00
Kid City Quest	185.00	190.00	increase	180.00	185.00
CIT program - grades 8 - 10 (2 week sessions)	180.00	185.00	increase	175.00	180.00
Kid City Break Days - per day**	40.00-55.00	45.00-65.00	N/C	40.00-55.00	45.00-65.00
Programs/Classes/Special Events	1.00-300.00	1.00-300.00	N/C	1.00-300.00	1.00-300.00

* a non-refundable deposit of \$40/session/child is due at time of registration - deposit is applied to session if increased from \$35
** a \$5.00 late fee will be assessed for Break Days late registrations beginning August 2020

BLOOMINGTON PARKS & RECREATION

PROGRAM UNIT: MISCELLANEOUS

GENERAL FUND			
MISCELLANEOUS	2024 FEES		2023 FEES
Application Fee - Fee Waiver	5.00	N/C	5.00
Return Check Fee	20.00	N/C	20.00

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

NON-REVERTING FUND			
MISCELLANEOUS	2024 FEES		2023 FEES
Health/Wellness services	5.00 - 100.00	increase	5.00 - 60.00
Late registration fees			
Programs with fees \$50.00 or less	5.00	N/C	5.00
Programs with fees \$50.01 - \$149.99	10.00	N/C	10.00
Programs with fees \$150.00 or more	25.00	N/C	25.00
Transaction fees			
Admission/Entry fees	.10 - .50	N/C	.10 - .50
Registration/Player fees	1.00 - 2.00	N/C	1.00 - 2.00
Membership/Team fees	na	N/C	na
Program fees			
Programs under \$10.00	0.50	N/C	0.50
Programs over \$10.00	1.00	N/C	1.00
Fitness in the Park Permit	10.00/hr	N/C	10.00/hr
Advertising	300-30,000	N/C	300-30,000
Sponsorship	100-5,000	N/C	100-5,000
Permit Processing fees			
Category A*	0.00	N/C	0.00
Category B**	10.00	N/C	10.00
Category C***	15.00	N/C	15.00
Category D****	30.00	N/C	30.00
Category E*****	150.00	N/C	150.00
Application Fees	25.00	N/C	25.00
Vending Fees	25 non-profit 35 profit	N/C	25 non-profit 35 profit
Alcohol Permit Fee (Approval required)	200 or 10% gross whichever is higher	N/C	200 or 10% gross whichever is higher
Damage Deposit (refundable special use)	75.00	N/C	75.00
Damage Deposit (rentals)	125-500	N/C	125-500
Return Check Fee	20.00	N/C	20.00

* Category A - Parks department/City departments/MCCSC

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

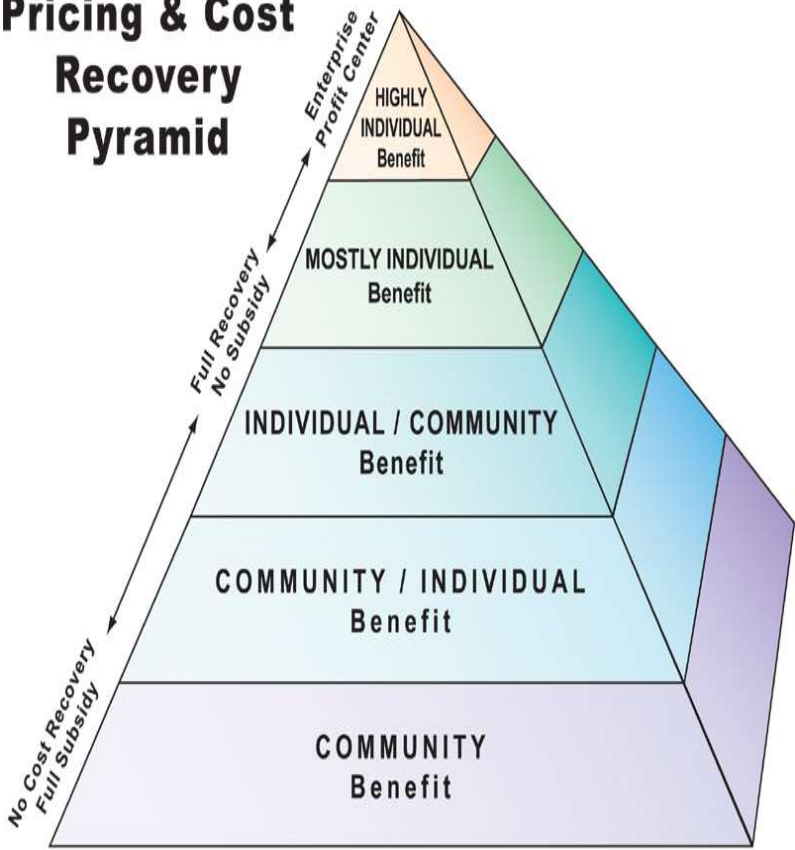
***Category C - Private use - City residents

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

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

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

**Pricing & Cost
Recovery
Pyramid**





STAFF REPORT

Agenda Item: D-2 Date: 10-19-2023

Administrator Review\Approval TS
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TO: Board of Park Commissioners
FROM: Clarence Boone, Farmers' Market Coordinator
DATE: October 24, 2023
SUBJECT: FARMER'S MARKET ADVISORY COUNCIL REPORT

This statement reflects the opinion of this council only and does not necessarily represent the view of the City of Bloomington. The council is composed of residents who serve as volunteers to inform and advise their fellow residents, City staff and elected officials. This statement is for informational purposes only.

Background

The Farmers' Market Advisory Council consists of 11 members representing Market vendors, customers and food and beverage artisans. The Council acts in an advisory capacity to the Board of Park Commissioners and Park staff on policy matters relating to the Farmers' Market.

Introduction of Cortland Carrington

Cortland is owner/proprietor of American Mushroom & Spice Company. He began serving as president of the advisory council in March of 2020. He is now in his third term. He is currently involved with the council's planning for the 50th Anniversary of the Bloomington Community Farmers' Market.

RESPECTFULLY SUBMITTED,

A handwritten signature in cursive script that reads "Clarence W. Boone".

Clarence Boone, Farmers' Market Coordinator

2023-February



STAFF REPORT

Agenda Item: D-3
Date: 10-19-2023

Administrator
Review\Approval
TS

TO: Board of Park Commissioners
FROM: Dee Tuttle, Sports Facility/Program Manager
DATE: October 24, 2023
SUBJECT: AQUATIC UPDATE REPORT

Recommendation

This report is for information only.

Background

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

RESPECTFULLY SUBMITTED,

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

Dee Tuttle
Sports Program/Facility Manager