



AGENDA

City of Bloomington Board of Park Commissioners
Regular Meeting: Thursday, September 12, 2024 4:00 – 5:30 p.m.
Council Chambers, 401 N Morton St, Bloomington, IN

CALL TO ORDER - ROLL CALL

A. CONSENT CALENDAR

A-1	Approval of Minutes of Regular Meeting July 23, 2024 and Special Meeting July 23, 2024	
A-2	Approval of Claims Submitted July 22, 2024 through September 11, 2024	
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 Agreement with Summer Star Foundation for Griffy Lake Nature Days	Rebecca Swift
A-8	Approval of Agreement with Smith Design Group for Griffy Lake boundary surveying	Steve Cotter
A-9	Approval of Partnership Agreement with IU Outdoor Adventures	Rebecca Swift
A-10	Approval of Agreement with IU School of Public Health	Shelby Drake

B. PUBLIC HEARINGS/APPEARANCES

B-1	Bravo Award – Sharon Roualet	Julie Ramey
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C. OTHER BUSINESS

C-1	Approval of 2025 General Fund Budget	Tim Street
C-2	Approval of Addendum with Bluestone Tree for hazard tree removal	Haskell Smith
C-3	Approval of Addendum with J.R. Ellington for hazard tree removal	Haskell Smith
C-4	Approval of Addendum to MOU with Monroe County Public Library for RCA and Butler story walk	Bill Ream
C-5	Approval of MOU with city departments for Heroes 5k 2024	Shelby Drake
C-6	Approval of Partnership with Cicada Cinema for outdoor films	Crystal Ritter
C-7	Approval of Appointments to the Environmental Resource Advisory Council	Steve Cotter
C-8	Approval of Agreement with Eco Logic for Miller Showers dredging restoration work	Joanna Sparks*
C-9	Approval of Agreement with Bloomington Soccer	Mark Sterner
C-10	Approval of Agreement with Bloomington Blades for Youth Hockey	Chris Hamric
C-11	Approval of Agreement with Bloomington Blades for Senior Hockey	Chris Hamric
C-12	Approval of Agreement with Bloomington Figure Skating Club	Chris Hamric
C-13	Approval of Addendum with bo-mar industries for Bicentennial Gateway lettering	Tim Street
C-14	Approval of Agreement with Harrell Fish Inc. for HVAC replacement at Rose Hill office	Amy Leyenbeck

D. REPORTS

D-1	2025 Board of Park Commissioners Meeting Schedule	Kim Clapp
D-2	Stay Cool Pool Days Final Report	Chris Hamric
D-3	Staff Report on Switchyard Parcel Work	Tim Street

E. PUBLIC COMMENT

ADJOURNMENT

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 virtually at the following link:

<https://bloomington.zoom.us/j/83974946626?pwd=8ih1PaPGxxwnpK5SkemfTa9qSnX35.1>

Meeting ID: 839 7494 6626

Passcode: 702259

Find your local number: <https://bloomington.zoom.us/j/kcPDtIAkbi>



A-1 September 12, 2024

Minutes

City of Bloomington Board of Park Commissioners

Regular Meeting: Tuesday, July 23, 2024 4:00 – 5:30 p.m.

Council Chambers, 401 N Morton St, Bloomington, IN

Zoom

CALL TO ORDER - ROLL CALL

The meeting was called to order by Kathleen Mills at 4:05pm

Present: Kathleen Mills, Ellen Rodkey, and Israel Herrera

Virtual: Jim Whitlatch

A. CONSENT CALENDAR

A-1	Approval of Minutes of Regular Meeting June 25, 2024
A-2	Approval of Claims Submitted June 25, 2024 through July 23, 2024
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 contract with Bruce Wilds Security for 2024 Griffy Deer Hunt
A-8	Approval of contract with Rentokil (Terminix) for Banneker Center pest control
A-9	Approval of contract with IShine for Banneker Center Cleaning Services
A-10	Approval of Partnership Agreement with Mad 4 My Dog for Drool in the Pool
Ellen Rodkey made a motion to approve the Consent Calendar. Israel Herrera seconded the motion. Vote taken: motion unanimously carried 4-0.	

B. PUBLIC HEARINGS/APPEARANCES

B-1	<p><u>Emily Buuck, Community Relations Coordinator</u> presented the July Bravo Award to Coltin Teeters and Neil Jacobson, Boy Scouts with BSA Troop 100. Coltin and Neil built staircases into the large hill at Crestmont Park for their Eagle Scout project. The gravel and wood construction respected the natural environment of the park, and made the park more easily traversable for users and disc golf players. Staff appreciated the hard work and efforts put into the project.</p> <p>Board Comments: The Board thanked Coltin and Neil for their time.</p>
B-2	<p>Staff Introduction – <u>Natalia Dickerson</u> had recently accepted an internship with Parks and Recreations Natural Recourses. Natalia was an Indiana University student working toward a Bachelor of Science in Environmental Science. Natalia worked as a Teaching Assistant at Fairview Elementary School, and was working on a food waste reduction program for the school lunches. Natalia hoped to protect and preserve the beauty and utility of the planet throughout her career. She looked forward to supporting environmental education programs, developing a zero waste policy for the department, and assisting with trail maintenance during her internship.</p> <p>Board Comments: the Board welcomed Natalia.</p>
B-3	<p><u>Daren Eads, Facility Coordinator</u> presented the July Park Partner Award to Nature's Way. Nature's Way had been a long term supporter of Parks and Recreations staff, events, programs and facilities. Nature's Way took care of the many plants at Twin Lakes Recreation Center, in exchange for advertising space at the facility. The partnership had been mutually beneficial to both parties. Beth Matney, Nature's Way CFO, not only help shepherd the partnership, but also served as a member of the Bloomington Parks Foundation Board. Staff were grateful for Beth, and Nature's Way spirit of contributing to the Parks and Recreation Department, and making the world a greener place.</p> <p>Board Comments: the Board thanked Nature's Way for their support</p>

C. OTHER BUSINESS

C-1	<p><u>Rebecca Swift, Operations and Development Director</u>, presented the contract with Odin & Ollie's Painting. Due to fading from age, and to keep playgrounds maintained in good working condition, staff wished to have the wooden posts and platforms/decking at Lower Cascades playground repainted. Staff recommended approval of the contract with Odin & Ollie's Painting in an amount not to exceed \$8,800. Funding for the project would be from Operations General Fund.</p> <p>Ellen Rodkey made a motion to approve the contract with Odin & Ollie's for Lower Cascades playground painting. Israel Herrera seconded the motion. Vote taken: motion unanimously carried 4-0</p>
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Board packets/reports are available to the public by contacting the Department at 349-3700.

	<p><u>Leslie Brinson, Community Events Manager</u> presented requested changes to Policy 2140: Dress Code, and Policy 11080: Behavior Guidelines. The Park and Recreation Policy Manual was reviewed and updated on a regular basis. At times policies need updated due to change in systems, staffing or procedures. Staff recommended updates to the following policies:</p> <p>Recommended changes to Policy 2140: Dress Code included language more specific expectations on business casual, and what was and was not acceptable attire for full time staff working in the office and in the field.</p> <p>Board Comments: <i>Kathleen Mills</i> inquired if the changes were a result to something that occurred. <i>Leslie Brinson responded:</i> no, just a review and clarification of policy.</p> <p><i>Ellen Rodkey made</i> a motion to approve the updates to Policy 2140: Dress Code. <i>Israel Herrera</i> seconded the motion. Vote taken: motion unanimously carried 4-0</p>
C-2	<p>Changes to Policy 11080: Behavior Guidelines excluded number 6 under the conduct section. Conversations with Legal Department determined the rule should no longer be included in the policy.</p> <p>Board Comments: <i>Kathleen Mills inquired</i> on the ages for pool drop-off. <i>Leslie Brinson responded:</i> she would review the sections for any errors. <i>Jim Whitlatch commented:</i> the policy was very important, and recommended policies be reviewed by Parks Administration and one or two Park Board members. <i>Jim Whitlatch commented:</i> there were a few areas that need reviewed and language that may needed to be changed. Adding the availability of QR Codes for public. The language under animals may need to include portions of Switchyard Park. Concerns of videotaping in pool areas. The age of dropping off children. Possibility of additional items that needed to be included to anti-harassment. The use of rollerblades in certain areas. Review disruptive behavior policy. Contact response section reference to complaints may be presented to Advisory Councils. Possible additions may need to be included under tobacco use. Simplicity of policies. <i>Kathleen Mills commented:</i> supported the review of polies and in simplifying policies.</p> <p><i>Ellen Rodkey made</i> a motion to approve the updates to Policy 11080: Behavior Guidelines. <i>Israel Herrera</i> seconded the motion. Vote taken: motion unanimously carried 4-0</p>
C-3	<p><u>Shelby Drake, Health and Wellness Coordinator</u> presented the Service Agreement with IU School of Public Health. Parks and Recreation Department wished to enter into an agreement with Indiana University School of Public Health – Bloomington, whereas both parties would identify and facilitate mutually beneficial community-based program, services and research opportunities. Staff recommended approval of the service agreement.</p> <p><i>Ellen Rodkey made</i> a motion to approve the service agreement with IU School of Public Health. <i>Israel Herrera</i> seconded the motion. Vote taken: motion unanimously carried 4-0</p>

D. REPORTS

None

E. PUBLIC COMMENT

Kathleen Mills opened the floor to public comments.

No comments were received

Tim Street, Director updated the Board of Park Commissioners on projects, programs and events. The Small Business Administration would use Frank Southern Center, as a base of operations for storm recovery efforts for the community.

ADJOURNMENT

Meeting was adjourned at 4:35pm

Respectfully Submitted,



Kim Clapp,
Secretary Board of Park Commissioners



A-1 September 12, 2024

Minutes

City of Bloomington Board of Park Commissioners

Special Meeting: Tuesday, July 23, 2024 5:45 p.m.

Council Chambers, 401 N Morton St, Bloomington, IN

CALL TO ORDER - ROLL CALL

The Special Meeting was called to order by Kathleen Mills at 5:47pm

Present: Kathleen Mills, Ellen Rodkey, and Israel Herrera

Virtual: Absent

Staff present: Tim Street, Becky Higgins, Leslie Brinson, Clarence Boone, and Kim Clapp

A. BUSINESS

A1. Review/Approval of City of Bloomington Farmers' Market suspension appeal.

Tim Street, Director approached the podium: staff recommends upholding the suspension as it was issued, of Andre Deloney for reasons related to an incident that occurred at the Farmers' Market on Saturday, May 25, 2024. The Park Board does have authority in this issue.

On May 25th, 2024 an incident occurred at the Farmers' Market in which Andre Deloney was observed getting into line behind women, and rubbing himself against them. This came to our attention because a Bloomington Parks and Recreation staff member, who was attending the Farmers' Market that day with her husband, was bumped into three times. On the third occurrence, she turned around and confronted him, at which point he left the line and the area. The staff member located the on-site security officer with Marshall Security. They relocated Mr. Deloney, and observed him continuing this behavior with multiple other women, and provided a video and image with the MSI incident report. When confronted by MSI and Clarence Boone, the Farmers' Market Coordinator, Mr. Deloney responded that he was seeking help for his issues. When he was notified that law enforcement was on the way, he left the area. He was later arrested, and charges are pending in this case.

Per Parks Policy 11080, the Director is empowered to issue park suspensions for disruptive behavior. Upon learning of this behavior, Mr. Deloney was issued a one-year suspension from the Farmers' Market, as these are locations where women in line would potentially be vulnerable to this behavior. This suspension was issued and in accordance with policy Mr. Deloney was sent the notice and appeal letter included in the packet materials.

Mr. Chris Wheeler, City Legal will discuss the policy and legal side of these procedures. If Mr. Deloney is here, he will be given time to present his case to the Board. If not, the Board can proceed to any questions and ruling. When that is done, Mr. Wheeler will type up the findings. It is recommended the Board take a brief recess at that time until Mr. Wheeler can return with the findings to be read, adopted, and signed by the Board.

Mr. Chris Wheeler, City Legal approached the podium, because this sort of an action is appealed and is subject to the potential of a judicial review by the trial court it is important to review the Board of Park Commissioners' Authority, on the record, and in part of the findings.

This is a statutorily authorized board, under Indiana Code § 36-10-4, and under that particular code gives the Board the authority to make rules for the management of the property under the Board of Park Commissioners control. This Board was established by Bloomington Municipal Code Section § 2.20, which adopts Indiana Code § 36-10-4. This Board has established a Department of Parks and Recreation Policy Manual, and in that manual under Administrative Policy 2050 II. (A). A person may be suspended from use or entrance on property owned, managed, or operated by the City of Bloomington Parks and Recreation Department for reasons that include, but are not limited to: actions or behavior which violate the United States Code; Indiana Code; Indiana Administrative Code; or even City of Bloomington Municipal Code. People can be removed for actions or behavior which violates the rules and regulations that have been adopted by the City Bloomington Parks and Recreation Department. People can be suspended and removed for: aggressive or violent actions or behavior; actions or behavior that unreasonably disrupts the activities of other users of the park or facility; actions or behavior that unreasonably interferes with other persons' ability to use the park or facility; actions or behavior which unreasonably causes or creates a risk of causing injury to persons within or on property owned, managed or operated by the City of Bloomington Parks; actions or behavior which unreasonably causes or creates a risk of causing damage to property owned, managed or operated by the City of Bloomington Parks, and actions or behavior which constitutes a public nuisance.

Bloomington Parks and Recreation's most recent version of Behavior Policy 11080, which was approved by the Board of Park Commissioners in March of 2024, prohibits any behavior which is disruptive or which hinders the use of Bloomington Parks and Recreation Parks programs or services. This includes but is not limited to verbal or physical harassment or assault. Policy 11080 also states that offences may result in an up to one-year suspension, which is what staff is recommending today. Policy 11080 also provides that the individual may appeal, and that individual did appeal within the allowed window of time. That is why we are here today. Staff are happy to take any questions.

Clarence Boone, Farmers' Market Coordinator approached the podium: requests the Board exercise the full extent of their authority to keep Mr. Deloney out of the Farmers' Market.

Kathleen Mills, President commented: Mr. Deloney was not in attendance. In Mr. Deloney's appeal, he felt that things had not been decided from a criminal case point of view. Kathleen Mills commented: the Bloomington Parks and Recreation Department have their own policies and it doesn't have to be technically criminal to be removed from a Parks facility or environment.

Israel Herrera commented: it was against the Park's policy, there was evidence, descriptions, and statements.

Kathleen Mills commented: we have everything laid out for us, and we want everyone to feel safe at the Farmers' Market.

Kathleen Mills called a brief recess at 5:56pm. Meeting reconvened at 6:04.

Chris Wheeler, Legal approached the podium: Read the finding proposed by of the Board of Park Commissions, which are as follows:

City of Bloomington's Board of Park Commissioners'
Order on Appeal of Notice of Suspension for Violating
Behavior Policy 11080

This matter is before the Board of Parks Commissioners for an Appeal of Notice of Suspension

from the Bloomington Farmers' Market, filed by Mr. Andre Deloney. The suspension was issued on June 5, 2024 for conduct that occurred at the Bloomington Farmers' Market on May 25, 2024.

The Board of Park Commissioners now finds as follows:

1. Under the authority of Indiana Code § 36-10-4 et seq., and Bloomington Municipal Code § 2.20, and in accordance with Administrative Policy 2050 II. (A) of the Department of Parks and Recreation Policy Manual, a person may be suspended from use or entrance on property owned, managed, or operated by the City of Bloomington Parks and Recreation Department for reasons that include, but are not limited to:
 - a) Actions or behavior which violate the United States Code;
 - b) Actions or behavior which violate the Indiana Code;
 - c) Actions or behavior which violate the Indiana Administrative Code;
 - d) Actions or behavior which violate the City of Bloomington Municipal Code;
 - e) Actions or behavior which violate the Rules and Regulations adopted by the City of Bloomington Parks and Recreation Department or City of Bloomington Parks Board, unless the appropriate permit has been obtained;
 - f) Aggressive or violent actions or behavior;
 - g) Actions or behavior that unreasonably disrupts the activities of other users of the park or facility;
 - h) Actions or behavior that unreasonably interferes with other persons' ability to use the park or facility;
 - i) Actions or behavior which unreasonably causes or creates a risk of causing injury to persons within or on property owned, managed or operated by the City of Bloomington Parks and Recreation Department;
 - j) Actions or behavior which unreasonably causes or creates a risk of causing damage to property owned, managed or operated by the City of Bloomington Parks and Recreation Department; or
 - k) Actions or behavior which constitutes a public nuisance.
2. The most recent version of the Department of Parks and Recreation Behavior Policy 11080 was approved by the Board of Park Commissioners in March of 2024. These behavior guidelines prohibit "Any behavior which is disruptive or which hinders the use of Bloomington Parks and Recreation Department programs or services . . . This includes but is not limited to verbal or physical harassment or assault "
3. Policy 11080 also states that offenses may result in up to a one-year suspension, and that the Department shall notify the individual of any sanctions resulting from their behavior.
4. Policy 11080 also provides that the individual may appeal any sanctions imposed to the Board of Park Commissioners.
5. On May 25, 2025, Mr. Deloney attended the Bloomington Farmers' Market, which is operated and managed by the Bloomington Department of Parks and Recreation.

Parks Staff received multiple first-hand reports that Mr. Deloney touched and groped other customers in an unwanted sexual manner while at the Farmers' Market.
6. As a result of these reports, on June 5, 2024, the Bloomington Parks and Recreation Department issued their "Notice of Suspension from City of Bloomington Farmers' Markets" ("NOS") suspending Mr. Deloney from the Bloomington Farmers' Market from June 5, 2024 until June 5, 2025. This NOS also included instructions for appealing the suspension.
7. An appeal was scheduled before this Commission on July 23, 2024.
8. At the appeal, City of Bloomington Department of Parks and Recreation staff presented evidence of Mr. Deloney's behavior.
9. Mr. Deloney failed to appear.

10. The evidence supports a finding that Mr. Deloney violated Policy 11080.

After reviewing all of the evidence and testimony presented, the Board of Park Commissioners hereby orders as follows:

1. Commissioners uphold the NOS issued by the Department of Parks and Recreation on June 5, 2024.

So Ordered this 23rd Day of July, 2024.

Signed Kathleen Mills, President, Board of Park Commissioners, City of Bloomington.

Staff recommends that the Board adopt these findings and orders.

Ellen Rodkey made a motion to adopt the findings on the Order on Appeal of Notice of Suspension for Violating Behavior Policy #11080. Israel Herrera seconded the motion. Vote take: motion unanimously carried 3-0.

ADJOURNMENT

Meeting was adjourned at 6:10 pm

Respectfully Submitted,



Kim Clapp,
Secretary Board of Park Commissioners

REGISTER OF PAYROLL CLAIMS

Board: Parks & Recreation

Date:	Type of Claim	FUND	Description	Bank Transfer	Amount
7/26/2024	Payroll				313,668.66
					<u>313,668.66</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 \$ 313,668.66

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 07/30/24 - 07/30/24

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 189503 - Urban Forestry										
Account 54440 - Motor Equipment										
9400 - Jeff Wyler Columbus, INC (Jeff Wyler Chevrolet)	56034031	18-Uf Chevy 4500 Low Cab Forward Dump Truck	Paid by EFT # 60455		07/30/2024	07/30/2024	07/30/2024		07/30/2024	85,242.00
Account 54440 - Motor Equipment Totals							Invoice Transactions	1		<u>\$85,242.00</u>
Program 189503 - Urban Forestry Totals							Invoice Transactions	1		<u>\$85,242.00</u>
Department 18 - Parks & Recreation Totals							Invoice Transactions	1		<u>\$85,242.00</u>
Fund 201 - Parks and Rec Non Reverting Totals							Invoice Transactions	1		<u>\$85,242.00</u>
Grand Totals							Invoice Transactions	1		<u>\$85,242.00</u>

REGISTER OF CLAIMS
Board of Park Commissioners Claim Register

Date:	Type of Claim	FUND	Description	Bank Transfer	Amount
07/30/24	Claims				\$85,242.00
					<u>\$85,242.00</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 \$85,242.00 8/16/2024

Dated this ____ day of ____ year of 20____.

_____	_____	_____
_____	_____	_____

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

Fiscal Office _____



Board of Park Commissioners Claim Register

Invoice Date Range 07/20/24 - 08/02/24

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 54510 - Other Capital Outlays										
6070 - 72 Hour LLC (National Auto Fleet Group)	EQUIP-4946	18 Accessible Mini Bus - 14 Passenger for Alison-Jukebox	Paid by EFT # 60196		07/23/2024	07/23/2024	08/02/2024		08/02/2024	114,755.94
Account 54510 - Other Capital Outlays Totals							Invoice Transactions	1		<u>\$114,755.94</u>
Program G21005 - ARPA COVID Local Fiscal Recovery Totals							Invoice Transactions	1		<u>\$114,755.94</u>
Department 18 - Parks & Recreation Totals							Invoice Transactions	1		<u>\$114,755.94</u>
Fund 176 - ARPA Local Fiscal Recvry (S9512) Totals							Invoice Transactions	1		<u>\$114,755.94</u>
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 181000 - Administration										
Account 52110 - Office Supplies										
5099 - Office Three Sixty, INC	2928946	18-(1) Pack of 8.5x11 Shipping Labels for Community Relations	Paid by EFT # 60360		07/23/2024	07/23/2024	08/02/2024		08/02/2024	17.49
Account 52110 - Office Supplies Totals							Invoice Transactions	1		<u>\$17.49</u>
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	2872974211320724	06-cell phone chgs 06/12-07/11/24-Inv. 287297421132X07192024	Paid by Check # 78731		07/24/2024	07/24/2024	07/24/2024		07/24/2024	70.26
13969 - AT&T Mobility II, LLC	2873273216180724	06-Unlim'td LTE Laptp/Hotspt-6/12-7/11/24-287327321618X07192024	Paid by Check # 78732		07/24/2024	07/24/2024	07/24/2024		07/24/2024	410.12
Account 53210 - Telephone Totals							Invoice Transactions	2		<u>\$480.38</u>
Account 53910 - Dues and Subscriptions										
53442 - Paragon Micro, INC	S5167817	18- Adobe Acrobat Pro Higgins Rec Director	Paid by EFT # 60363		07/23/2024	07/23/2024	08/02/2024		08/02/2024	43.75
Account 53910 - Dues and Subscriptions Totals							Invoice Transactions	1		<u>\$43.75</u>
Program 181000 - Administration Totals							Invoice Transactions	4		<u>\$541.62</u>
Program 181100 - Marketing										
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	2872974211320724	06-cell phone chgs 06/12-07/11/24-Inv. 287297421132X07192024	Paid by Check # 78731		07/24/2024	07/24/2024	07/24/2024		07/24/2024	70.26
Account 53210 - Telephone Totals							Invoice Transactions	1		<u>\$70.26</u>



Board of Park Commissioners Claim Register

Invoice Date Range 07/20/24 - 08/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 181100 - Marketing										
Account 53320 - Advertising										
9374 - Brown County Broadcasters INC (Spirit 95 Radio)	24050083	18-30-sec spots for 50+ Expo 2024 on Spirit 95 #28-May 2024	Paid by Check # 78742		07/23/2024	07/23/2024	08/02/2024		08/02/2024	420.00
Account 53320 - Advertising Totals							Invoice Transactions 1			\$420.00
Program 181100 - Marketing Totals							Invoice Transactions 2			\$490.26
Program 182001 - Aquatics - Bryan Pool										
Account 43240 - Season Passes/Memberships										
Elizabeth Blauvelt	2024-00001342	18-Refunds	Paid by Check # 78773		07/23/2024	07/23/2024	08/02/2024		08/02/2024	70.00
Account 43240 - Season Passes/Memberships Totals							Invoice Transactions 1			\$70.00
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1YPP-KKVV- NHTM	18-Tower Fan, Walkie Talkies, and Shower Curtains for Pools	Paid by EFT # 60201		07/23/2024	07/23/2024	08/02/2024		08/02/2024	136.94
8658 - Kleindorfer's Hardware LLC	792820	18-8 bolts, 1 4 1/2' cut- off wheels for Bryan Park filter room	Paid by EFT # 60322		07/23/2024	07/23/2024	08/02/2024		08/02/2024	86.94
Account 52420 - Other Supplies Totals							Invoice Transactions 2			\$223.88
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	2872974211320 724	06-cell phone chgs 06/12-07/11/24-Inv. 287297421132X071920 24	Paid by Check # 78731		07/24/2024	07/24/2024	07/24/2024		07/24/2024	29.24
Account 53210 - Telephone Totals							Invoice Transactions 1			\$29.24
Account 53540 - Natural Gas										
222 - Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	12887470- 8071024	18- Natural Gas Bryan Pool 06/06/24- 07/05/24	Paid by Check # 78738		07/24/2024	07/24/2024	07/24/2024		07/24/2024	531.83
Account 53540 - Natural Gas Totals							Invoice Transactions 1			\$531.83
Account 53650 - Other Repairs										
539 - Price Electric, INC	39052	18- BPP- Wiring repairs to breaker *SA damaged caused by storm	Paid by EFT # 60375		07/23/2024	07/23/2024	08/02/2024		08/02/2024	756.70
Account 53650 - Other Repairs Totals							Invoice Transactions 1			\$756.70
Program 182001 - Aquatics - Bryan Pool Totals							Invoice Transactions 6			\$1,611.65



Board of Park Commissioners Claim Register

Invoice Date Range 07/20/24 - 08/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 182002 - Aquatics - Mills Pool										
Account 52220 - Agricultural Supplies										
177 - Indiana Oxygen Company, INC	10433657	18- AQ- CO2 orders - 7/1/2024	Paid by EFT # 60300		07/23/2024	07/23/2024	08/02/2024		08/02/2024	558.14
177 - Indiana Oxygen Company, INC	10407608	18-Aquatics CO2 tanks 5-31-2024	Paid by EFT # 60300		07/23/2024	07/23/2024	08/02/2024		08/02/2024	242.25
177 - Indiana Oxygen Company, INC	10433658	18- AQ- CO2 orders - 7/1/24	Paid by EFT # 60300		07/23/2024	07/23/2024	08/02/2024		08/02/2024	321.75
Account 52220 - Agricultural Supplies Totals							Invoice Transactions 3			\$1,122.14
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1YPP-KKVV-NHTM	18-Tower Fan, Walkie Talkies, and Shower Curtains for Pools	Paid by EFT # 60201		07/23/2024	07/23/2024	08/02/2024		08/02/2024	83.96
Account 52420 - Other Supplies Totals							Invoice Transactions 1			\$83.96
Program 182002 - Aquatics - Mills Pool Totals							Invoice Transactions 4			\$1,206.10
Program 182500 - Frank Southern Center										
Account 53510 - Electrical Services										
223 - Duke Energy	072424-ParksDuke	18- Electric Charges June/July 2024	Paid by Check # 78737		07/24/2024	07/24/2024	07/24/2024		07/24/2024	106.07
Account 53510 - Electrical Services Totals							Invoice Transactions 1			\$106.07
Account 53540 - Natural Gas										
222 - Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	12887460-9071024	18- Natural Gas FSC 06/06/24-07/05/24	Paid by Check # 78738		07/24/2024	07/24/2024	07/24/2024		07/24/2024	138.08
Account 53540 - Natural Gas Totals							Invoice Transactions 1			\$138.08
Account 53950 - Landfill										
2260 - Republic Services, INC	0694-003461928	18-Landfill FSC 08/01/24-08/31/24	Paid by EFT # 60193		07/24/2024	07/24/2024	07/24/2024		07/24/2024	233.50
Account 53950 - Landfill Totals							Invoice Transactions 1			\$233.50
Account 53990 - Other Services and Charges										
4170 - Comcast Cable Communications, INC	1190548452051324	18-FSC Cable for lobby TV 5/27-6/26/24	Paid by Check # 78734		07/24/2024	07/24/2024	07/24/2024		07/24/2024	122.10
4170 - Comcast Cable Communications, INC	1190548452061324	18-FSC Cable for lobby TV-6/27-7/26/24	Paid by Check # 78734		07/24/2024	07/24/2024	07/24/2024		07/24/2024	89.05
Account 53990 - Other Services and Charges Totals							Invoice Transactions 2			\$211.15
Program 182500 - Frank Southern Center Totals							Invoice Transactions 5			\$688.80
Program 183500 - Golf Services										
Account 52210 - Institutional Supplies										
5819 - Synchrony Bank	3903	18-Cascades Golf supplies; bath tissue, Windex, wipes, trash bag	Paid by Check # 78763		07/23/2024	07/23/2024	08/02/2024		08/02/2024	140.54
Account 52210 - Institutional Supplies Totals							Invoice Transactions 1			\$140.54



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Fund 200 - Parks and Recreation Gen (\$1301)										
Department 18 - Parks & Recreation										
Program 183500 - Golf Services										
Account 52220 - Agricultural Supplies										
8754 - Beard Equipment Company, INC	1971715	18 - Cascades Sprayer Unit repair and parts	Paid by EFT # 60216		07/23/2024	07/23/2024	08/02/2024		08/02/2024	290.00
Account 52220 - Agricultural Supplies Totals Invoice Transactions 1										<u>\$290.00</u>
Account 52420 - Other Supplies										
455 - Industrial Service & Supply, INC	82505	18 - Cascades Hoses, clamps, O rings	Paid by EFT # 60303		07/23/2024	07/23/2024	08/02/2024		08/02/2024	54.49
4140 - Interstate All Battery Center of Bloomington, INC	1903302014795	18 - Cascades Battery for mower	Paid by EFT # 60304		07/23/2024	07/23/2024	08/02/2024		08/02/2024	71.95
4574 - John Deere Financial f.s.b. (Rural King)	263908	18 - Cascades-Baler Teeth	Paid by Check # 78751		07/23/2024	07/23/2024	08/02/2024		08/02/2024	8.98
4574 - John Deere Financial f.s.b. (Rural King)	212904	18 - Cascades Baler Teeth, Marking Flags, Fome-Kil	Paid by Check # 78751		07/23/2024	07/23/2024	08/02/2024		08/02/2024	79.89
3958 - Kenney Machinery LLC	X48964	18 - Cascades Spring and Saddle for mower	Paid by EFT # 60320		07/23/2024	07/23/2024	08/02/2024		08/02/2024	177.07
8658 - Kleindorfer's Hardware LLC	792656	18-18 - Cascades parts for mowers; galv caps, telfon	Paid by EFT # 60322		07/23/2024	07/23/2024	08/02/2024		08/02/2024	20.67
8658 - Kleindorfer's Hardware LLC	786532	18 - Cascades Screws, nails	Paid by EFT # 60322		07/23/2024	07/23/2024	08/02/2024		08/02/2024	30.78
6262 - Koenig Equipment, INC	P46001	18 - Cascades Choke knob	Paid by EFT # 60323		07/23/2024	07/23/2024	08/02/2024		08/02/2024	4.49
476 - Southern Indiana Parts, INC (Napa Auto Parts)	574415	18 - Cascades Powerrated belt for sand pro	Paid by EFT # 60401		07/23/2024	07/23/2024	08/02/2024		08/02/2024	75.84
Account 52420 - Other Supplies Totals Invoice Transactions 9										<u>\$524.16</u>
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	2872974211320724	06-cell phone chgs 06/12-07/11/24-Inv. 287297421132X07192024	Paid by Check # 78731		07/24/2024	07/24/2024	07/24/2024		07/24/2024	29.24
Account 53210 - Telephone Totals Invoice Transactions 1										<u>\$29.24</u>
Account 53510 - Electrical Services										
223 - Duke Energy	072424-ParksDuke	18- Electric Charges June/July 2024	Paid by Check # 78737		07/24/2024	07/24/2024	07/24/2024		07/24/2024	1,053.11
Account 53510 - Electrical Services Totals Invoice Transactions 1										<u>\$1,053.11</u>
Account 53650 - Other Repairs										
4574 - John Deere Financial f.s.b. (Rural King)	257466	18 - Cascades Tire Wheel assembly, Tire for Fairway unit	Paid by Check # 78751		07/23/2024	07/23/2024	08/02/2024		08/02/2024	204.97



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 183500 - Golf Services										
Account 53650 - Other Repairs										
3958 - Kenney Machinery LLC	X48344	18 - Cascades alternator, seal kit, hyd motor assembly	Paid by EFT # 60320		07/23/2024	07/23/2024	08/02/2024		08/02/2024	1,884.46
Account 53650 - Other Repairs Totals										Invoice Transactions 2
										\$2,089.43
Account 53910 - Dues and Subscriptions										
4170 - Comcast Cable Communications, INC	1190943794070224	18 - Cascades Golf Course Cable 76/06/24 -08/05/24	Edit		07/31/2024	07/31/2024	07/31/2024			210.71
Account 53910 - Dues and Subscriptions Totals										Invoice Transactions 1
										\$210.71
Account 53950 - Landfill										
2260 - Republic Services, INC	0694-003461497	18- Landfill Cascades 08/01/24-08/31/24	Paid by EFT # 60193		07/24/2024	07/24/2024	07/24/2024		07/24/2024	436.25
Account 53950 - Landfill Totals										Invoice Transactions 1
										\$436.25
Account 53990 - Other Services and Charges										
321 - Harrell Fish, INC (HFI)	ZW14508	18 - Cascades Backflow testing -6/25/24	Paid by EFT # 60287		07/23/2024	07/23/2024	08/02/2024		08/02/2024	500.00
Account 53990 - Other Services and Charges Totals										Invoice Transactions 1
										\$500.00
Program 183500 - Golf Services Totals										Invoice Transactions 18
										\$5,273.44
Program 184000 - Natural Resources										
Account 52340 - Other Repairs and Maintenance										
409 - Black Lumber Co. INC	578303	18-Chainsaw chain, chain file, fuel-STORM	Paid by EFT # 60218		07/23/2024	07/23/2024	08/02/2024		08/02/2024	54.97
293 - J&S Locksmith Shop, INC	258189	18-(2) Chainsaw chains and sharpening	Paid by EFT # 60310		07/23/2024	07/23/2024	08/02/2024		08/02/2024	77.53
8658 - Kleindorfer's Hardware LLC	795266	18-1/8 security bit	Paid by EFT # 60322		07/23/2024	07/23/2024	08/02/2024		08/02/2024	5.07
8658 - Kleindorfer's Hardware LLC	786809	18- Chainsaw Chain & Chain File	Paid by EFT # 60322		07/23/2024	07/23/2024	08/02/2024		08/02/2024	19.99
Account 52340 - Other Repairs and Maintenance Totals										Invoice Transactions 4
										\$157.56
Account 52420 - Other Supplies										
11589 - Bloomington Cooperative Services (Bloomingtonfoods)	0S0302046989	18-water for Griffy-7/1/24	Paid by EFT # 60223		07/23/2024	07/23/2024	08/02/2024		08/02/2024	4.90
8658 - Kleindorfer's Hardware LLC	787007	18-Chainsaw bar oil	Paid by EFT # 60322		07/23/2024	07/23/2024	08/02/2024		08/02/2024	11.38
Account 52420 - Other Supplies Totals										Invoice Transactions 2
										\$16.28



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 184000 - Natural Resources										
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	2872974211320724	06-cell phone chgs 06/12-07/11/24-Inv. 287297421132X071920 24	Paid by Check # 78731		07/24/2024	07/24/2024	07/24/2024		07/24/2024	111.28
Account 53210 - Telephone Totals										Invoice Transactions 1
										\$111.28
Account 53990 - Other Services and Charges										
7292 - Tyler K Ferguson(Caliente Fitness, LLC)	18-2024-06	18-Stand-up Paddle Board Instructor May- June	Paid by Check # 78745		07/23/2024	07/23/2024	08/02/2024		08/02/2024	690.00
Account 53990 - Other Services and Charges Totals										Invoice Transactions 1
Program 184000 - Natural Resources Totals										\$690.00
										Invoice Transactions 8
										\$975.12
Program 184500 - Youth Services -Juke Box										
Account 53510 - Electrical Services										
223 - Duke Energy	072424-ParksDuke	18- Electric Charges June/July 2024	Paid by Check # 78737		07/24/2024	07/24/2024	07/24/2024		07/24/2024	417.36
Account 53510 - Electrical Services Totals										Invoice Transactions 1
										\$417.36
Account 53540 - Natural Gas										
222 - Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	12983821-5071024	18- Natural Gas AJB 06/06/24-07/05/24	Paid by Check # 78738		07/24/2024	07/24/2024	07/24/2024		07/24/2024	17.98
Account 53540 - Natural Gas Totals										Invoice Transactions 1
Program 184500 - Youth Services -Juke Box Totals										\$17.98
										Invoice Transactions 2
										\$435.34
Program 186500 - Community Events										
Account 52420 - Other Supplies										
8658 - Kleindorfer's Hardware LLC	786546	18 - Wasp spray	Paid by EFT # 60322		07/23/2024	07/23/2024	08/02/2024		08/02/2024	18.98
Account 52420 - Other Supplies Totals										Invoice Transactions 1
										\$18.98
Account 53910 - Dues and Subscriptions										
6089 - Broadcast Music, INC	11479877	18- Music License 07/01/2024- 06/30/2025	Paid by EFT # 60231		07/23/2024	07/23/2024	08/02/2024		08/02/2024	1,041.00
Account 53910 - Dues and Subscriptions Totals										Invoice Transactions 1
										\$1,041.00
Account 53990 - Other Services and Charges										
9275 - James R Freeman	0001	18- 90 minute performance by Rob Freeman at Peoples Park	Paid by EFT # 60274		07/23/2024	07/23/2024	08/02/2024		08/02/2024	150.00



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 186500 - Community Events										
Account 53990 - Other Services and Charges										
6330 - Marshall Security LLC	3470	18-Security services-4th of July Parade 7/4/24-canceled-Minimum	Paid by EFT # 60331		07/23/2024	07/23/2024	08/02/2024		08/02/2024	720.00
9315 - Oliver Paschke Wittman	1004	18- 90 minute performance by Gravy Bird at Peoples Park 7-18-24	Paid by EFT # 60448		07/23/2024	07/23/2024	08/02/2024		08/02/2024	150.00
Account 53990 - Other Services and Charges Totals							Invoice Transactions 3			\$1,020.00
Program 186500 - Community Events Totals							Invoice Transactions 5			\$2,079.98
Program 187001 - Adult Sports-Softball										
Account 52310 - Building Materials and Supplies										
395 - Kirby Risk Corp	S210323505.00	18- TLSP Exhaust Fan Key Replacement	Paid by EFT # 60321		07/23/2024	07/23/2024	08/02/2024		08/02/2024	14.98
6262 - Koenig Equipment, INC	P45994	18- TLSP 2024 Weedeater String and Oil	Paid by EFT # 60323		07/23/2024	07/23/2024	08/02/2024		08/02/2024	51.94
Account 52310 - Building Materials and Supplies Totals							Invoice Transactions 2			\$66.92
Account 52340 - Other Repairs and Maintenance										
7722 - Indiana Field Supplies, LLC	2024-809	18- TLSP 2024 Temp Fence Poles	Paid by EFT # 60299		07/23/2024	07/23/2024	08/02/2024		08/02/2024	327.00
Account 52340 - Other Repairs and Maintenance Totals							Invoice Transactions 1			\$327.00
Account 52420 - Other Supplies										
8658 - Kleindorfer's Hardware LLC	791623	18- TLSP 2024-Glasses, Auto Bulbs, Bungee Cord, Axe	Paid by EFT # 60322		07/23/2024	07/23/2024	08/02/2024		08/02/2024	73.99
Account 52420 - Other Supplies Totals							Invoice Transactions 1			\$73.99
Account 53510 - Electrical Services										
223 - Duke Energy	072424-ParksDuke	18- Electric Charges June/July 2024	Paid by Check # 78737		07/24/2024	07/24/2024	07/24/2024		07/24/2024	176.41
Account 53510 - Electrical Services Totals							Invoice Transactions 1			\$176.41
Account 53950 - Landfill										
2260 - Republic Services, INC	0694-003461939	18- Landfill TLSP 08/01/24-08/31/24-incl overage on 6/24	Paid by EFT # 60193		07/24/2024	07/24/2024	07/24/2024		07/24/2024	460.90
Account 53950 - Landfill Totals							Invoice Transactions 1			\$460.90
Program 187001 - Adult Sports-Softball Totals							Invoice Transactions 6			\$1,105.22



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 187202 - Youth Sports-Winslow										
Account 52220 - Agricultural Supplies										
7722 - Indiana Field Supplies, LLC	2024-812	18- Winslow 2024-Chalk, Clay, White Paint, Dugout Tarps, Mound	Paid by EFT # 60299		07/23/2024	07/23/2024	08/02/2024		08/02/2024	674.40
Account 52220 - Agricultural Supplies Totals Invoice Transactions 1										<u>\$674.40</u>
Account 52420 - Other Supplies										
7722 - Indiana Field Supplies, LLC	2024-812	18- Winslow 2024-Chalk, Clay, White Paint, Dugout Tarps, Mound	Paid by EFT # 60299		07/23/2024	07/23/2024	08/02/2024		08/02/2024	1,669.24
Account 52420 - Other Supplies Totals Invoice Transactions 1										<u>\$1,669.24</u>
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	2872974211320724	06-cell phone chgs 06/12-07/11/24-Inv. 287297421132X07192024	Paid by Check # 78731		07/24/2024	07/24/2024	07/24/2024		07/24/2024	29.24
Account 53210 - Telephone Totals Invoice Transactions 1										<u>\$29.24</u>
Account 53510 - Electrical Services										
223 - Duke Energy	072424-ParksDuke	18- Electric Charges June/July 2024	Paid by Check # 78737		07/24/2024	07/24/2024	07/24/2024		07/24/2024	799.06
Account 53510 - Electrical Services Totals Invoice Transactions 1										<u>\$799.06</u>
Program 187202 - Youth Sports-Winslow Totals Invoice Transactions 4										<u>\$3,171.94</u>
Program 187500 - Banneker										
Account 52340 - Other Repairs and Maintenance										
392 - Koorsen Fire & Security, INC	IN00698787	18- Banneker quarterly fire alarm monitoring 7/1-9/30/24	Paid by EFT # 60325		07/23/2024	07/23/2024	08/02/2024		08/02/2024	84.41
Account 52340 - Other Repairs and Maintenance Totals Invoice Transactions 1										<u>\$84.41</u>
Account 52420 - Other Supplies										
4549 - Kroger Limited Partnership I	060532	18 -Banneker Camp supplies-nutrition, STEM, and kitchen supplies	Paid by Check # 78752		07/23/2024	07/23/2024	08/02/2024		08/02/2024	165.94
4549 - Kroger Limited Partnership I	106842	18 - Banneker Camp supplies-Nutrition class-	Paid by Check # 78752		07/23/2024	07/23/2024	08/02/2024		08/02/2024	152.90
Account 52420 - Other Supplies Totals Invoice Transactions 2										<u>\$318.84</u>
Account 53140 - Exterminator Services										
9254 - Rentokil North American INC (Terminix Commercial)	446590260	18 -Green Pest Control at Banneker - 5/7/24	Paid by Check # 78759		07/23/2024	07/23/2024	08/02/2024		08/02/2024	78.00



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 187500 - Banneker										
Account 53140 - Exterminator Services										
9254 - Rentokil North American INC (Terminix Commercial)	447584392	18 Green Pest Control at Banneker - 6/3/24	Paid by Check # 78759		07/23/2024	07/23/2024	08/02/2024		08/02/2024	78.00
Account 53140 - Exterminator Services Totals							Invoice Transactions		2	\$156.00
Account 53990 - Other Services and Charges										
6279 - Destiny Easton (I Shine Cleaning, LLC)	6509	18- Banneker Cleaning Service - June 2024	Paid by EFT # 60259		07/23/2024	07/23/2024	08/02/2024		08/02/2024	255.00
Account 53990 - Other Services and Charges Totals							Invoice Transactions		1	\$255.00
Program 187500 - Banneker Totals							Invoice Transactions		6	\$814.25
Program 188001 - Inclusive Recreation										
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	2872974211320 724	06-cell phone chgs 06/12-07/11/24-Inv. 287297421132X071920 24	Paid by Check # 78731		07/24/2024	07/24/2024	07/24/2024		07/24/2024	24.02
Account 53210 - Telephone Totals							Invoice Transactions		1	\$24.02
Program 188001 - Inclusive Recreation Totals							Invoice Transactions		1	\$24.02
Program 189000 - Operations										
Account 52210 - Institutional Supplies										
313 - Fastenal Company	INBLM235555	18-paper towel, bowl cleaner, scour pads, sponges, lav cleaner	Paid by EFT # 60269		07/23/2024	07/23/2024	08/02/2024		08/02/2024	359.34
6394 - Imperial Dade (Nichols Paper & Supply CO)	7317347-01	18-OPS (4)csTNT Disinfectant, (2)cs 40X46 trash liners	Paid by EFT # 60296		07/23/2024	07/23/2024	08/02/2024		08/02/2024	218.78
6394 - Imperial Dade (Nichols Paper & Supply CO)	7319689-01	18-OPS Trushot dispensers and product for sanitation crew	Paid by EFT # 60296		07/23/2024	07/23/2024	08/02/2024		08/02/2024	466.45
4574 - John Deere Financial f.s.b. (Rural King)	261932	18-cleaning crew supplies; paint supplies, mops & utility brushe	Paid by Check # 78751		07/23/2024	07/23/2024	08/02/2024		08/02/2024	80.91
4574 - John Deere Financial f.s.b. (Rural King)	265191	18-brushes for cleaning	Paid by Check # 78751		07/23/2024	07/23/2024	08/02/2024		08/02/2024	14.96
8658 - Kleindorfer's Hardware LLC	792687	18-paint tray, paint try liner, epon salt, roller frame	Paid by EFT # 60322		07/23/2024	07/23/2024	08/02/2024		08/02/2024	17.04
8658 - Kleindorfer's Hardware LLC	786639	18-supplies for power washer and hose	Paid by EFT # 60322		07/23/2024	07/23/2024	08/02/2024		08/02/2024	16.46



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 189000 - Operations										
Account 52210 - Institutional Supplies										
8658 - Kleindorfer's Hardware LLC	786649	18-Two cases of spraypaint	Paid by EFT # 60322		07/23/2024	07/23/2024	08/02/2024		08/02/2024	107.90
Account 52210 - Institutional Supplies Totals Invoice Transactions 8										\$1,281.84
Account 52310 - Building Materials and Supplies										
409 - Black Lumber Co. INC	577283	18-OPS Lumber for fixing boardwalk at RCA;Storm Damage	Paid by EFT # 60218		07/23/2024	07/23/2024	08/02/2024		08/02/2024	19.64
334 - Irving Materials, INC	11436716	18-concrete at 1640 E Rhorer Road, Bloomington	Paid by EFT # 60307		07/23/2024	07/23/2024	08/02/2024		08/02/2024	654.50
8658 - Kleindorfer's Hardware LLC	795428	18-4 bags concrete	Paid by EFT # 60322		07/23/2024	07/23/2024	08/02/2024		08/02/2024	26.00
365 - Rogers Group, INC	0713015664	18-5L gravel at SYP Dog Park	Paid by EFT # 60384		07/23/2024	07/23/2024	08/02/2024		08/02/2024	73.50
365 - Rogers Group, INC	0713015665	18-1/4 minus- That Road	Paid by EFT # 60384		07/23/2024	07/23/2024	08/02/2024		08/02/2024	20.50
365 - Rogers Group, INC	0713015663	18-#7 stone - Jackson Creek	Paid by EFT # 60384		07/23/2024	07/23/2024	08/02/2024		08/02/2024	159.00
Account 52310 - Building Materials and Supplies Totals Invoice Transactions 6										\$953.14
Account 52340 - Other Repairs and Maintenance										
4186 - Carrier & Gable, INC	IN40644	18-anchor bolts for cabinet installation at Seminary Park	Paid by EFT # 60239		07/23/2024	07/23/2024	08/02/2024		08/02/2024	42.00
4186 - Carrier & Gable, INC	IN40036	18-New electrical cabinet installation at Seminary Park (C&G)	Paid by EFT # 60239		07/23/2024	07/23/2024	08/02/2024		08/02/2024	1,172.00
50594 - Barry Company, INC	105942	18-solid roll pipe	Paid by EFT # 60213		07/23/2024	07/23/2024	08/02/2024		08/02/2024	68.75
5481 - Bright Equipment, INC (Bobcat of Ellettsville)	M4007569	18-OPS B178 belt for Bad Boy Mower	Paid by EFT # 60230		07/23/2024	07/23/2024	08/02/2024		08/02/2024	89.99
5481 - Bright Equipment, INC (Bobcat of Ellettsville)	M4007520	18-OPS Blades for Bad boy mower	Paid by EFT # 60230		07/23/2024	07/23/2024	08/02/2024		08/02/2024	63.48
6582 - Central Supply Company, INC	S101069548.001	18-OPS Weiss LF252-V30-4L Guage for Miller Showers Park	Paid by EFT # 60243		07/23/2024	07/23/2024	08/02/2024		08/02/2024	47.96
8658 - Kleindorfer's Hardware LLC	792680	18-silt fence for concrete pour at Jackson Creek Trail	Paid by EFT # 60322		07/23/2024	07/23/2024	08/02/2024		08/02/2024	28.99
8658 - Kleindorfer's Hardware LLC	794111	18-plastic dip for platform @ Olcott Playground	Paid by EFT # 60322		07/23/2024	07/23/2024	08/02/2024		08/02/2024	26.98



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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	792668	18-OPS Sump pump, hose kit, ext. cord storm flooding	Paid by EFT # 60322		07/23/2024	07/23/2024	08/02/2024		08/02/2024	284.97
8658 - Kleindorfer's Hardware LLC	793728	18-6 mm bolts (3), bit set	Paid by EFT # 60322		07/23/2024	07/23/2024	08/02/2024		08/02/2024	36.54
8658 - Kleindorfer's Hardware LLC	786600	18-OPS Chainsaw chain for storm debris	Paid by EFT # 60322		07/23/2024	07/23/2024	08/02/2024		08/02/2024	20.00
6262 - Koenig Equipment, INC	P45802	18-two filter elements for John Deere mower	Paid by EFT # 60323		07/23/2024	07/23/2024	08/02/2024		08/02/2024	21.80
6262 - Koenig Equipment, INC	P45803	18-ball bearing, oil filter for John Deere mower	Paid by EFT # 60323		07/23/2024	07/23/2024	08/02/2024		08/02/2024	95.46
786 - Richard's Small Engine, INC	549558	18-pusher for Hustler mower	Paid by EFT # 60381		07/23/2024	07/23/2024	08/02/2024		08/02/2024	341.33
8252 - Share Corporation	273421	18-OPS 12 cs. Four way action aerosol for garage	Paid by EFT # 60394		07/23/2024	07/23/2024	08/02/2024		08/02/2024	268.20
476 - Southern Indiana Parts, INC (Napa Auto Parts)	585367	18-antifreeze for John Deer Gator	Paid by EFT # 60401		07/23/2024	07/23/2024	08/02/2024		08/02/2024	15.98
Account 52340 - Other Repairs and Maintenance Totals									Invoice Transactions 16	\$2,624.43
Account 52420 - Other Supplies										
8658 - Kleindorfer's Hardware LLC	792658	18-hose cap, hose bibb, hose adapter for drinking fountain @ Bry	Paid by EFT # 60322		07/23/2024	07/23/2024	08/02/2024		08/02/2024	10.77
8658 - Kleindorfer's Hardware LLC	794185	18-hardware cloth, wire tie	Paid by EFT # 60322		07/23/2024	07/23/2024	08/02/2024		08/02/2024	8.99
8658 - Kleindorfer's Hardware LLC	780963	18-2 gal white traffic paint	Paid by EFT # 60322		07/23/2024	07/23/2024	08/02/2024		08/02/2024	75.98
8658 - Kleindorfer's Hardware LLC	793800	18-4 cases of strip paint	Paid by EFT # 60322		07/23/2024	07/23/2024	08/02/2024		08/02/2024	367.00
8658 - Kleindorfer's Hardware LLC	793803	18-8" cable ties	Paid by EFT # 60322		07/23/2024	07/23/2024	08/02/2024		08/02/2024	13.38
4394 - Richardson Enterprises of Blgtn, LLC (FastSigns)	INV-59896	18-OPS No pools allowed signs (2) for Ferguson Dog Park	Paid by EFT # 60382		07/23/2024	07/23/2024	08/02/2024		08/02/2024	94.79
7479 - Sunset Hill Fence Co LLC	009747	18-OPS Black fence screening-Switchyard Maint. blg-5 50' rolls	Paid by EFT # 60408		07/23/2024	07/23/2024	08/02/2024		08/02/2024	897.45
Account 52420 - Other Supplies Totals									Invoice Transactions 7	\$1,468.36



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 189000 - Operations										
Account 53130 - Medical										
231 - IU Health OCC Health Services	00158387-00	18-OPS random DOT drug screenings - McIntire-5/29/24	Paid by EFT # 60308		07/23/2024	07/23/2024	08/02/2024		08/02/2024	50.00
					Account 53130 - Medical Totals			Invoice Transactions 1		<hr/> \$50.00
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	2872974211320724	06-cell phone chgs 06/12-07/11/24-Inv. 287297421132X07192024	Paid by Check # 78731		07/24/2024	07/24/2024	07/24/2024		07/24/2024	235.33
					Account 53210 - Telephone Totals			Invoice Transactions 1		<hr/> \$235.33
Account 53510 - Electrical Services										
223 - Duke Energy	072424-ParksDuke	18- Electric Charges June/July 2024	Paid by Check # 78737		07/24/2024	07/24/2024	07/24/2024		07/24/2024	2,393.44
					Account 53510 - Electrical Services Totals			Invoice Transactions 1		<hr/> \$2,393.44
Account 53540 - Natural Gas										
222 - Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	12888179-4071024	18- Natural Gas OPS SYP Maintenance 06/06/24-07/05/24	Paid by Check # 78738		07/24/2024	07/24/2024	07/24/2024		07/24/2024	50.60
					Account 53540 - Natural Gas Totals			Invoice Transactions 1		<hr/> \$50.60
Account 53640 - Hardware and Software Maintenance										
7239 - Azteca Systems Holdings, LLC	INV8449	18-Cityworks-OPS Division-Ad Hoc Remote Hours-4/29/24	Paid by EFT # 60209		07/23/2024	07/23/2024	08/02/2024		08/02/2024	112.50
					Account 53640 - Hardware and Software Maintenance Totals			Invoice Transactions 1		<hr/> \$112.50
Account 53650 - Other Repairs										
321 - Harrell Fish, INC (HFI)	ZW12887	18-Buskirk Chumley - Emergency repairs to Boiler -1/29/24	Paid by EFT # 60287		07/23/2024	07/23/2024	08/02/2024		08/02/2024	1,910.00
					Account 53650 - Other Repairs Totals			Invoice Transactions 1		<hr/> \$1,910.00
Account 53990 - Other Services and Charges										
421 - Centerstone Of Indiana, INC	PMaint0624	18-OPS Parks Maintenance contracted services June 2024	Paid by EFT # 60242		07/23/2024	07/23/2024	08/02/2024		08/02/2024	5,328.58
421 - Centerstone Of Indiana, INC	PMaint0524	18-OPS Parks Maintenance contracted services May 2024	Paid by EFT # 60242		07/23/2024	07/23/2024	08/02/2024		08/02/2024	6,562.21



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Fund 200 - Parks and Recreation Gen (\$1301)										
Department 18 - Parks & Recreation										
Program 189000 - Operations										
Account 53990 - Other Services and Charges										
6330 - Marshall Security LLC	3457	18-OPS Security Services - B-Line & Parks June 2024	Paid by EFT # 60331		07/23/2024	07/23/2024	08/02/2024		08/02/2024	19,332.00
5534 - Presidio Holdings, INC	6023424002740	18-OPS installation of new control board for SYM gate	Paid by EFT # 60374		07/23/2024	07/23/2024	08/02/2024		08/02/2024	729.90
Account 53990 - Other Services and Charges Totals								Invoice Transactions	4	\$31,952.69
Program 189000 - Operations Totals								Invoice Transactions	47	\$43,032.33
Program 189006 - Switchyard Property										
Account 52210 - Institutional Supplies										
19275 - Aqua Pro Pool & Spa Specialists, INC	37404	18 SYP (1) 55 GAL drum sodium hypochlorite for spray pad	Paid by EFT # 60206		07/23/2024	07/23/2024	08/02/2024		08/02/2024	550.99
Account 52210 - Institutional Supplies Totals								Invoice Transactions	1	\$550.99
Account 52220 - Agricultural Supplies										
4574 - John Deere Financial f.s.b. (Rural King)	143479	18 -SYP 4-gallons chlorine for spray pad	Paid by Check # 78751		07/23/2024	07/23/2024	08/02/2024		08/02/2024	101.94
Account 52220 - Agricultural Supplies Totals								Invoice Transactions	1	\$101.94
Account 52310 - Building Materials and Supplies										
4574 - John Deere Financial f.s.b. (Rural King)	263683	18 -SYP Replacement Plastic Rotary Pump	Paid by Check # 78751		07/23/2024	07/23/2024	08/02/2024		08/02/2024	129.99
8658 - Kleindorfer's Hardware LLC	786934	18- SYP Spray Pad Hardware; lock nut, bolt, spray paint, Simple	Paid by EFT # 60322		07/23/2024	07/23/2024	08/02/2024		08/02/2024	74.79
Account 52310 - Building Materials and Supplies Totals								Invoice Transactions	2	\$204.78
Account 53540 - Natural Gas										
222 - Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	12888908-6071024	18- Natural Gas SYP Pav 06/06/24-07/05/24	Paid by Check # 78738		07/24/2024	07/24/2024	07/24/2024		07/24/2024	52.44
Account 53540 - Natural Gas Totals								Invoice Transactions	1	\$52.44
Account 53610 - Building Repairs										
298 - Commercial Service Of Bloomington, INC	S272791	18- SYP CREDIT for Invoice S270079 (already paid)	Paid by EFT # 60248		07/23/2024	07/23/2024	08/02/2024		08/02/2024	(1,225.30)
298 - Commercial Service Of Bloomington, INC	S272792	18 -SYP Repair for Dog Park Rinse Station (NEW REDUCED AMOUNT)	Paid by EFT # 60248		07/23/2024	07/23/2024	08/02/2024		08/02/2024	784.00



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 189006 - Switchyard Property										
Account 53610 - Building Repairs										
321 - Harrell Fish, INC (HFI)	C016085	18 -SYP Spring 2024 Preventative Maintenance	Paid by EFT # 60287		07/23/2024	07/23/2024	08/02/2024		08/02/2024	6,386.50
4394 - Richardson Enterprises of Blgtn,LLC (FastSigns)	INV-60028	18-STORM-SYP (2) Replacement Pickleball Court Signs	Paid by EFT # 60382		07/23/2024	07/23/2024	08/02/2024		08/02/2024	160.67
Account 53610 - Building Repairs Totals Invoice Transactions 4										<u>\$6,105.87</u>
Account 53920 - Laundry and Other Sanitation Services										
53657 - Plymate, INC	3272639	18 -SYP Vestibule Rug Service 07/10/24	Paid by EFT # 60371		07/23/2024	07/23/2024	08/02/2024		08/02/2024	114.33
Account 53920 - Laundry and Other Sanitation Services Totals Invoice Transactions 1										<u>\$114.33</u>
Account 53990 - Other Services and Charges										
421 - Centerstone Of Indiana, INC	Switch0524	18 -SYP Centerstone May 2024	Paid by EFT # 60242		07/23/2024	07/23/2024	08/02/2024		08/02/2024	6,422.68
421 - Centerstone Of Indiana, INC	Switch0624	18- SYP Centerstone June 2024	Paid by EFT # 60242		07/23/2024	07/23/2024	08/02/2024		08/02/2024	4,006.10
6330 - Marshall Security LLC	3458	18-SYP Security Services - June 2024	Paid by EFT # 60331		07/23/2024	07/23/2024	08/02/2024		08/02/2024	9,666.00
Account 53990 - Other Services and Charges Totals Invoice Transactions 3										<u>\$20,094.78</u>
Account 54310 - Improvements Other Than Building										
9184 - Midwest Equipment Distribution (Midwest Golf)	59161	18- SYP EV Trail Vehicle - Club Car with curtis cab	Paid by EFT # 60338		07/23/2024	07/23/2024	08/02/2024		08/02/2024	28,984.00
Account 54310 - Improvements Other Than Building Totals Invoice Transactions 1										<u>\$28,984.00</u>
Program 189500 - Urban Greenspace										
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	2872974211320724	06-cell phone chgs 06/12-07/11/24-Inv. 287297421132X071920 24	Paid by Check # 78731		07/24/2024	07/24/2024	07/24/2024		07/24/2024	205.10
Account 53210 - Telephone Totals Invoice Transactions 1										<u>\$205.10</u>
Account 53990 - Other Services and Charges										
121 - Eco Logic, LLC	5684	18 - UGS vegetation mgmt services-SYP Summer/Fall 2024 Maint	Paid by EFT # 60260		07/23/2024	07/23/2024	08/02/2024		08/02/2024	9,354.86
121 - Eco Logic, LLC	5668	18 - UGS vegetation mgmt services at Miller Showers-6/21/24	Paid by EFT # 60260		07/23/2024	07/23/2024	08/02/2024		08/02/2024	1,944.61



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Fund 200 - Parks and Recreation Gen (\$1301)										
Department 18 - Parks & Recreation										
Program 189500 - Urban Greenspace										
Account 53990 - Other Services and Charges										
121 - Eco Logic, LLC	5685	18 - UGS vegetation mgmt services @ Wapehani 5/16/24 & 6/24/24	Paid by EFT # 60260		07/23/2024	07/23/2024	08/02/2024		08/02/2024	2,708.31
321 - Harrell Fish, INC (HFI)	C016221	18 - UGS Backflow prevention device testing at WHB-6/25/24	Paid by EFT # 60287		07/23/2024	07/23/2024	08/02/2024		08/02/2024	180.00
Account 53990 - Other Services and Charges Totals							Invoice Transactions 4		<div>\$14,187.78</div>	
Program 189500 - Urban Greenspace Totals							Invoice Transactions 5		<div>\$14,392.88</div>	
Program 189501 - Cemeteries										
Account 52220 - Agricultural Supplies										
8658 - Kleindorfer's Hardware LLC	792784	18-12 bales of straw	Paid by EFT # 60322		07/23/2024	07/23/2024	08/02/2024		08/02/2024	84.00
Account 52220 - Agricultural Supplies Totals							Invoice Transactions 1		<div>\$84.00</div>	
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	2872974211320724	06-cell phone chgs 06/12-07/11/24-Inv. 287297421132X07192024	Paid by Check # 78731		07/24/2024	07/24/2024	07/24/2024		07/24/2024	41.02
Account 53210 - Telephone Totals							Invoice Transactions 1		<div>\$41.02</div>	
Account 53510 - Electrical Services										
223 - Duke Energy	072424-ParksDuke	18- Electric Charges June/July 2024	Paid by Check # 78737		07/24/2024	07/24/2024	07/24/2024		07/24/2024	68.28
Account 53510 - Electrical Services Totals							Invoice Transactions 1		<div>\$68.28</div>	
Program 189501 - Cemeteries Totals							Invoice Transactions 3		<div>\$193.30</div>	
Program 189503 - Urban Forestry										
Account 52420 - Other Supplies										
8658 - Kleindorfer's Hardware LLC	793695	18-UF Marking Paint	Paid by EFT # 60322		07/23/2024	07/23/2024	08/02/2024		08/02/2024	24.00
8658 - Kleindorfer's Hardware LLC	786819	18- UF Bar Oil, Stake Driver	Paid by EFT # 60322		07/23/2024	07/23/2024	08/02/2024		08/02/2024	94.55
8658 - Kleindorfer's Hardware LLC	793639	18-UF Chainsaw Chains x2	Paid by EFT # 60322		07/23/2024	07/23/2024	08/02/2024		08/02/2024	28.00
8658 - Kleindorfer's Hardware LLC	787293	18-hose nozzle, hose valve	Paid by EFT # 60322		07/23/2024	07/23/2024	08/02/2024		08/02/2024	16.28
Account 52420 - Other Supplies Totals							Invoice Transactions 4		<div>\$162.83</div>	



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 189503 - Urban Forestry										
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	2872974211320724	06-cell phone chgs 06/12-07/11/24-Inv. 287297421132X071920 24	Paid by Check # 78731		07/24/2024	07/24/2024	07/24/2024		07/24/2024	199.76
Account 53210 - Telephone Totals								Invoice Transactions 1		\$199.76
Account 53990 - Other Services and Charges										
3735 - Bluestone Tree, INC.	13792	18-Nursery Debris removal and Hauling - 4300 N. Stone Mill Road	Paid by EFT # 60226		07/23/2024	07/23/2024	08/02/2024		08/02/2024	8,500.00
3735 - Bluestone Tree, INC.	15436	18-Log truck rental for Storm debris pickup.	Paid by EFT # 60226		07/23/2024	07/23/2024	08/02/2024		08/02/2024	1,600.00
3735 - Bluestone Tree, INC.	15352	18-Tree Removal with cleanup- 402 S. Rogers St - STORM	Paid by EFT # 60226		07/23/2024	07/23/2024	08/02/2024		08/02/2024	2,500.00
3735 - Bluestone Tree, INC.	15687	18- Tree Removal 1912 Kensington PL	Paid by EFT # 60226		07/23/2024	07/23/2024	08/02/2024		08/02/2024	3,415.00
Account 53990 - Other Services and Charges Totals								Invoice Transactions 4		\$16,015.00
Program 189503 - Urban Forestry Totals								Invoice Transactions 9		\$16,377.59
Department 18 - Parks & Recreation Totals								Invoice Transactions 149		\$148,622.97
Fund 200 - Parks and Recreation Gen (S1301) Totals								Invoice Transactions 149		\$148,622.97
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 181001 - Health & Wellness										
Account 53940 - Temporary Contractual Employee										
6110 - Darrelyn Valdez	070924	18 - Switchyard Park Fitness Instruction 7/2/24 & 7/9/24	Paid by EFT # 60426		07/23/2024	07/23/2024	08/02/2024		08/02/2024	75.00
8156 - Jennifer Marie Weiss	07082024	18 - Switchyard Park Fitness Instruction 7/1/24 & 7/8/24	Paid by EFT # 60441		07/23/2024	07/23/2024	08/02/2024		08/02/2024	75.00
Account 53940 - Temporary Contractual Employee Totals								Invoice Transactions 2		\$150.00
Program 181001 - Health & Wellness Totals								Invoice Transactions 2		\$150.00



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Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 182006 - Aquatics - Pool Concessions										
Account 52330 - Street , Alley, and Sewer Material										
4099 - Gold Medal Products CO.	184120	18-Aquatics - Concessions goods; candy bars, ice cream, nachos	Paid by EFT # 60281		07/23/2024	07/23/2024	08/02/2024		08/02/2024	1,247.00
8155 - PepsiCo Beverage Sales, LLC	27728659	18-Bryan Pool Concessions items - 7/01/2024	Paid by EFT # 60367		07/23/2024	07/23/2024	08/02/2024		08/02/2024	1,332.40
5819 - Synchrony Bank	8144	18-Bryan Pool Concessions items - 6/28/2024	Paid by Check # 78763		07/23/2024	07/23/2024	08/02/2024		08/02/2024	187.76
5819 - Synchrony Bank	3135	18-Bryan Pool Concessions items - 6/30/2024	Paid by Check # 78763		07/23/2024	07/23/2024	08/02/2024		08/02/2024	257.60
Account 52330 - Street , Alley, and Sewer Material Totals							Invoice Transactions 4		<div></div> \$3,024.76	
Program 182006 - Aquatics - Pool Concessions Totals							Invoice Transactions 4		<div></div> \$3,024.76	
Program 183500 - Golf Services										
Account 52330 - Street , Alley, and Sewer Material										
205 - City Of Bloomington	363264	18 - Cascades Beer - Best Beers	Paid by Check # 78743		07/23/2024	07/23/2024	08/02/2024		08/02/2024	2,086.60
205 - City Of Bloomington	100748798	18 - Cascades Beer - Monarch Dist.	Paid by Check # 78744		07/23/2024	07/23/2024	08/02/2024		08/02/2024	1,574.20
8155 - PepsiCo Beverage Sales, LLC	30390011	18 - Cascades Bottled Drinks, BIBs 7-17-24	Paid by EFT # 60367		07/23/2024	07/23/2024	08/02/2024		08/02/2024	767.40
5819 - Synchrony Bank	5871	18-Snack bar items - Cascades Golf Course 07-09-24	Paid by Check # 78763		07/23/2024	07/23/2024	08/02/2024		08/02/2024	234.64
5819 - Synchrony Bank	5116	18-Snack bar items - Cascades Golf Course 7 -16-24	Paid by Check # 78763		07/23/2024	07/23/2024	08/02/2024		08/02/2024	477.56
5819 - Synchrony Bank	3902	18-Snack bar items - Cascades Golf Course 7 -12-24	Paid by Check # 78763		07/23/2024	07/23/2024	08/02/2024		08/02/2024	163.06
Account 52330 - Street , Alley, and Sewer Material Totals							Invoice Transactions 6		<div></div> \$5,303.46	
Program 183500 - Golf Services Totals							Invoice Transactions 6		<div></div> \$5,303.46	
Program 183501 - Golf Course - Pro Shop										
Account 52330 - Street , Alley, and Sewer Material										
4072 - Acushnet Company	918425562	18 - Cascades Credit Memo-SureFit Golf Club Program-Q2 Fitting	Paid by Check # 78739		07/23/2024	07/23/2024	08/02/2024		08/02/2024	(842.80)
4072 - Acushnet Company	918457310	18-golf balls-90 boxes	Paid by Check # 78739		07/23/2024	07/23/2024	08/02/2024		08/02/2024	1,182.20



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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	918506575	18-Putter repairs material	Paid by Check # 78739		07/23/2024	07/23/2024	08/02/2024		08/02/2024	58.11
4072 - Acushnet Company	918483998	18-golf balls-24 dozen	Paid by Check # 78739		07/23/2024	07/23/2024	08/02/2024		08/02/2024	995.99
4072 - Acushnet Company	918477145	18-golf balls-111 dozen	Paid by Check # 78739		07/23/2024	07/23/2024	08/02/2024		08/02/2024	3,450.01
4465 - Michael Allen (Tour Guide Golf)	209536	18 - Cascades Bulk Golf Tees - 1 carton	Paid by Check # 78740		07/23/2024	07/23/2024	08/02/2024		08/02/2024	239.00
53619 - Ping, INC	17603796	18-metal woods golf club	Paid by EFT # 60370		07/23/2024	07/23/2024	08/02/2024		08/02/2024	243.06
Account 52330 - Street , Alley, and Sewer Material Totals								Invoice Transactions	7	\$5,325.57
Program 183501 - Golf Course - Pro Shop Totals								Invoice Transactions	7	\$5,325.57
Program 184501 - Youth Services-Kid City Camps										
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1CLN-D6XK-H4GC	18-Stickers, Pokemon Cards, Hole Punch for Allison-Jukebox Cntr	Paid by EFT # 60201		07/23/2024	07/23/2024	08/02/2024		08/02/2024	95.22
4549 - Kroger Limited Partnership I	081463	18-Kid City Snacks 7-11-2024	Paid by Check # 78752		07/23/2024	07/23/2024	08/02/2024		08/02/2024	54.77
4549 - Kroger Limited Partnership I	081113	18-Kid City -sunscreen and candy 7-18-24	Paid by Check # 78752		07/23/2024	07/23/2024	08/02/2024		08/02/2024	33.94
4647 - S&S Worldwide, INC	IN101432629	18-Kid City Crafts - Beads	Paid by EFT # 60387		07/23/2024	07/23/2024	08/02/2024		08/02/2024	57.57
4647 - S&S Worldwide, INC	IN101431674	18-Kid City Crafts - Beads	Paid by EFT # 60387		07/23/2024	07/23/2024	08/02/2024		08/02/2024	55.92
5819 - Synchrony Bank	5384 071524	18-Kid City supplies - cups, disinfectant	Paid by Check # 78763		07/23/2024	07/23/2024	08/02/2024		08/02/2024	29.94
5819 - Synchrony Bank	1087	18-Kid City Snack and Activity Supplies-watermelon & bowls	Paid by Check # 78763		07/23/2024	07/23/2024	08/02/2024		08/02/2024	19.96
Account 52420 - Other Supplies Totals								Invoice Transactions	7	\$347.32
Program 184501 - Youth Services-Kid City Camps Totals								Invoice Transactions	7	\$347.32
Program 185000 - Twin Lakes Recreation Center										
Account 52210 - Institutional Supplies										
5819 - Synchrony Bank	1145	18-TLRC industrial supplies; trash bags, paper towels, Sprayway	Paid by Check # 78763		07/23/2024	07/23/2024	08/02/2024		08/02/2024	151.71
Account 52210 - Institutional Supplies Totals								Invoice Transactions	1	\$151.71



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Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 185000 - Twin Lakes Recreation Center										
Account 52310 - Building Materials and Supplies										
8658 - Kleindorfer's Hardware LLC	787325	18-weedeater string, painter tape	Paid by EFT # 60322		07/23/2024	07/23/2024	08/02/2024		08/02/2024	53.55
Account 52310 - Building Materials and Supplies Totals									Invoice Transactions 1	\$53.55
Account 53510 - Electrical Services										
223 - Duke Energy	072424-ParksDuke	18- Electric Charges June/July 2024	Paid by Check # 78737		07/24/2024	07/24/2024	07/24/2024		07/24/2024	49.48
Account 53510 - Electrical Services Totals									Invoice Transactions 1	\$49.48
Account 53610 - Building Repairs										
298 - Commercial Service Of Bloomington, INC	C74216	18 - TLRC HVAC Preventive Maintenance Agreement July-Sept 2024	Paid by EFT # 60248		07/23/2024	07/23/2024	08/02/2024		08/02/2024	2,317.19
298 - Commercial Service Of Bloomington, INC	S271970	18 - TLRC HVAC Control System Work-bldg pressure issue-4/26	Paid by EFT # 60248		07/23/2024	07/23/2024	08/02/2024		08/02/2024	269.50
53657 - Plymate, INC	3274187	18 - TLRC Entry Mats 7-17-24	Paid by EFT # 60371		07/23/2024	07/23/2024	08/02/2024		08/02/2024	82.38
Account 53610 - Building Repairs Totals									Invoice Transactions 3	\$2,669.07
Account 53650 - Other Repairs										
7467 - Oracle Elevator Holdco, INC	SIN280399	18-TLRC Elevator Repairs - storm damage/Repair Rectifier Board	Paid by EFT # 60361		07/23/2024	07/23/2024	08/02/2024		08/02/2024	1,355.00
Account 53650 - Other Repairs Totals									Invoice Transactions 1	\$1,355.00
Account 53950 - Landfill										
2260 - Republic Services, INC	0694-003462225	18- Landfill TLRC 08/01/24-08/31/24-incl overage on 6/24	Paid by EFT # 60193		07/24/2024	07/24/2024	07/24/2024		07/24/2024	200.00
Account 53950 - Landfill Totals									Invoice Transactions 1	\$200.00
Program 185000 - Twin Lakes Recreation Center Totals									Invoice Transactions 8	\$4,478.81
Program 185002 - TLRC-Health & Wellness										
Account 53940 - Temporary Contractual Employee										
6161 - Morgan Ashley Banks	071824	18-TLRC Fitness Specialist	Paid by EFT # 60212		07/23/2024	07/23/2024	08/02/2024		08/02/2024	175.00
7276 - Kaitlyn Clementi	070924	18-TLRC Fitness Specialist	Paid by EFT # 60245		07/23/2024	07/23/2024	08/02/2024		08/02/2024	30.00
9124 - Karin B Coopersmith	071824	18-TLRC Fitness Specialist	Paid by EFT # 60249		07/23/2024	07/23/2024	08/02/2024		08/02/2024	125.00



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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										
8370 - Alice M Day	071624	18-TLRC Fitness Specialist	Paid by EFT # 60255		07/23/2024	07/23/2024	08/02/2024		08/02/2024	93.75
5274 - Catherine T Gossett	071924	18-TLRC Fitness Specialist	Paid by EFT # 60283		07/23/2024	07/23/2024	08/02/2024		08/02/2024	392.00
9125 - Julie Ann Madewell	071524	18-TLRC Fitness Specialist	Paid by EFT # 60330		07/23/2024	07/23/2024	08/02/2024		08/02/2024	31.25
8399 - Gustavus Alexis McLeod	071624	18-TLRC Fitness Specialist	Paid by EFT # 60335		07/23/2024	07/23/2024	08/02/2024		08/02/2024	125.00
9212 - Siddhartha T McLeod	071824	18-TLRC Fitness Specialist	Paid by EFT # 60336		07/23/2024	07/23/2024	08/02/2024		08/02/2024	31.25
1973 - Megan M Stark	071924	18-TLRC Fitness Specialist	Paid by EFT # 60405		07/23/2024	07/23/2024	08/02/2024		08/02/2024	195.00
8581 - Catherine M Storm	071124	18-TLRC Fitness Specialist	Paid by EFT # 60407		07/23/2024	07/23/2024	08/02/2024		08/02/2024	31.25
9354 - Logan Thomas	071124	18-TLRC Fitness Specialist	Paid by EFT # 60418		07/23/2024	07/23/2024	08/02/2024		08/02/2024	168.00
9126 - Meredith I Wendell	070924	18-TLRC Fitness Specialist	Paid by EFT # 60442		07/23/2024	07/23/2024	08/02/2024		08/02/2024	31.25
9222 - Skyler Wildfong	071724	18-TLRC Fitness Specialist	Paid by EFT # 60444		07/23/2024	07/23/2024	08/02/2024		08/02/2024	75.00
7960 - Lauren Wilson (Elae Entertainment Group LLC)	071124	18-TLRC Fitness Specialist	Paid by EFT # 60447		07/23/2024	07/23/2024	08/02/2024		08/02/2024	31.25
Account 53940 - Temporary Contractual Employee Totals							Invoice Transactions 14		<div></div> \$1,535.00	
Program 185002 - TLRC-Health & Wellness Totals							Invoice Transactions 14		<div></div> \$1,535.00	
Program 185003 - TLRC-Basketball										
Account 52420 - Other Supplies										
5819 - Synchrony Bank	9810	18- TLRC 2024 Andrew Frank Summer Basketball Camp Drinks	Paid by Check # 78763		07/23/2024	07/23/2024	08/02/2024		08/02/2024	302.00
Account 52420 - Other Supplies Totals							Invoice Transactions 1		<div></div> \$302.00	
Account 52430 - Uniforms and Tools										
5695 - 1818 Apparel Co., INC (dba Freethink AppareI)	19275	18- TLRC 2024 Andrew Frank Summer Basketball Camp Shirts (144)	Paid by EFT # 60195		07/23/2024	07/23/2024	08/02/2024		08/02/2024	1,737.00
5695 - 1818 Apparel Co., INC (dba Freethink AppareI)	19289	18- TLRC 2024 Andrew Frank Summer Basketball Camp Shorts (87)	Paid by EFT # 60195		07/23/2024	07/23/2024	08/02/2024		08/02/2024	1,740.00



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Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 185003 - TLRC-Basketball										
Account 52430 - Uniforms and Tools										
5695 - 1818 Apparel Co., INC (dba Freethink Apparel)	19288	18- TLRC 2024 Andrew Frank Summer Basketball Camp Shorts (59)	Paid by EFT # 60195		07/23/2024	07/23/2024	08/02/2024		08/02/2024	1,186.00
Account 52430 - Uniforms and Tools Totals										Invoice Transactions 3
										<u>\$4,663.00</u>
Account 53940 - Temporary Contractual Employee										
3647 - Andrew Frank	071924	18- TLRC 7/16-7/19	Paid by EFT # 60272		07/23/2024	07/23/2024	08/02/2024		08/02/2024	1,600.00
Account 53940 - Temporary Contractual Employee Totals										Invoice Transactions 1
Program 185003 - TLRC-Basketball Totals										<u>\$1,600.00</u>
										Invoice Transactions 5
										<u>\$6,565.00</u>
Program 185006 - TLRC-Concessions										
Account 52330 - Street , Alley, and Sewer Material										
4099 - Gold Medal Products CO.	184455	18-TLRC Concession Items - 7-15-24	Paid by EFT # 60281		07/23/2024	07/23/2024	08/02/2024		08/02/2024	459.10
5819 - Synchrony Bank	9809	18-TLRC Concession Items - 7-12-24	Paid by Check # 78763		07/23/2024	07/23/2024	08/02/2024		08/02/2024	191.16
5819 - Synchrony Bank	1144	18-TLRC Concession Items - beef patties	Paid by Check # 78763		07/23/2024	07/23/2024	08/02/2024		08/02/2024	39.96
21145 - Sysco USA III, LLC	438073205	18-TLRC Concession Items - 7-10-24	Paid by EFT # 60409		07/23/2024	07/23/2024	08/02/2024		08/02/2024	591.91
Account 52330 - Street , Alley, and Sewer Material Totals										Invoice Transactions 4
Program 185006 - TLRC-Concessions Totals										<u>\$1,282.13</u>
										Invoice Transactions 4
										<u>\$1,282.13</u>
Program 186500 - Community Events										
Account 43270 - Registration Fees										
American Legion Post 18	2024-00001290	18-Refunds 4th of July Parade	Paid by Check # 78769		07/23/2024	07/23/2024	08/02/2024		08/02/2024	30.00
American Legion Riders Post 18	2024-00001291	18-Refunds-4th of July Parade	Paid by Check # 78770		07/23/2024	07/23/2024	08/02/2024		08/02/2024	60.00
Barberry Homes & Realty	2024-00001293	18-Refunds-4th of July Parade	Paid by Check # 78772		07/23/2024	07/23/2024	08/02/2024		08/02/2024	30.00
Bloomingslabs	2024-00001294	18-Refunds-4th of July Parade	Paid by Check # 78774		07/23/2024	07/23/2024	08/02/2024		08/02/2024	30.00
BloomingPaws Clinic & Resort	2024-00001295	18-Refunds-4th of July Parade	Paid by Check # 78775		07/23/2024	07/23/2024	08/02/2024		08/02/2024	30.00
Bloomington Professional Carpet Cleaners	2024-00001296	18-Refunds-4th of July Parade	Paid by Check # 78777		07/23/2024	07/23/2024	08/02/2024		08/02/2024	30.00
Bloomington United Gymnastics and Soccer	2024-00001297	18-Refunds-4th of July Parade	Paid by Check # 78778		07/23/2024	07/23/2024	08/02/2024		08/02/2024	30.00



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Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 186500 - Community Events										
Account 43270 - Registration Fees										
Bluestone Tree	2024-00001298	18-Refunds-4th of July Parade	Paid by Check # 78779		07/23/2024	07/23/2024	08/02/2024		08/02/2024	30.00
Nathan Cambridge	2024-00001323	18-Refunds-4th of July Parade	Paid by Check # 78781		07/23/2024	07/23/2024	08/02/2024		08/02/2024	30.00
Coaches Bar & Grill	2024-00001299	18-Refunds-4th of July Parade	Paid by Check # 78782		07/23/2024	07/23/2024	08/02/2024		08/02/2024	30.00
Core Restoration	2024-00001300	18-Refunds-4th of July Parade	Paid by Check # 78783		07/23/2024	07/23/2024	08/02/2024		08/02/2024	30.00
Culver's	2024-00001301	18-Refunds-4th of July Parade	Paid by Check # 78784		07/23/2024	07/23/2024	08/02/2024		08/02/2024	30.00
Trent Deckard	2024-00001336	18-Refunds-4th of July Parade	Paid by Check # 78785		07/23/2024	07/23/2024	08/02/2024		08/02/2024	30.00
Derick Brough Insurance Agency	2024-00001303	18-Refunds-4th of July Parade	Paid by Check # 78786		07/23/2024	07/23/2024	08/02/2024		08/02/2024	30.00
Domino's Pizza	2024-00001304	18-Refunds-4th of July Parade	Paid by Check # 78787		07/23/2024	07/23/2024	08/02/2024		08/02/2024	30.00
Laura Durfee	2024-00001317	18-Refunds-4th of July Parade	Paid by Check # 78788		07/23/2024	07/23/2024	08/02/2024		08/02/2024	30.00
Funkhouser Real Estate	2024-00001305	18-Refunds-4th of July Parade	Paid by Check # 78790		07/23/2024	07/23/2024	08/02/2024		08/02/2024	30.00
GigabitNow	2024-00001306	18-Refunds-4th of July Parade	Paid by Check # 78791		07/23/2024	07/23/2024	08/02/2024		08/02/2024	30.00
Dave Hall	2024-00001302	18-Refunds-4th of July Parade	Paid by Check # 78792		07/23/2024	07/23/2024	08/02/2024		08/02/2024	30.00
Indiana University	2024-00001307	18-Refunds-4th of July Parade	Paid by Check # 78794		07/23/2024	07/23/2024	08/02/2024		08/02/2024	30.00
Indiana University Summer Theatre	2024-00001308	18-Refunds-4th of July Parade	Paid by Check # 78795		07/23/2024	07/23/2024	08/02/2024		08/02/2024	30.00
Jimmy John's	2024-00001310	18-Refunds-4th of July Parade	Paid by Check # 78796		07/23/2024	07/23/2024	08/02/2024		08/02/2024	30.00
Stephanie Jones	2024-00001333	18-Refunds-4th of July Parade	Paid by Check # 78797		07/23/2024	07/23/2024	08/02/2024		08/02/2024	30.00
Karen Green Stone	2024-00001312	18-Refunds-4th of July Parade	Paid by Check # 78798		07/23/2024	07/23/2024	08/02/2024		08/02/2024	30.00
Kiwanis Club of Bloomington	2024-00001314	18-Refunds-4th of July Parade	Paid by Check # 78799		07/23/2024	07/23/2024	08/02/2024		08/02/2024	30.00
Kiwanis Club of South Central Indiana	2024-00001315	18-Refunds-4th of July Parade	Paid by Check # 78800		07/23/2024	07/23/2024	08/02/2024		08/02/2024	30.00
Lake Monroe Sailing Assn.	2024-00001316	18-Refunds-4th of July Parade	Paid by Check # 78803		07/23/2024	07/23/2024	08/02/2024		08/02/2024	30.00
Pete Lenzen	2024-00001325	18-Refunds-4th of July Parade	Paid by Check # 78804		07/23/2024	07/23/2024	08/02/2024		08/02/2024	30.00



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Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 186500 - Community Events										
Account 43270 - Registration Fees										
Robert Lowers	2024-00001328	18-Refunds-4th of July Parade	Paid by Check # 78805		07/23/2024	07/23/2024	08/02/2024		08/02/2024	30.00
Kirstin Milks	2024-00001313	18-Refunds-4th of July Parade	Paid by Check # 78807		07/23/2024	07/23/2024	08/02/2024		08/02/2024	30.00
Monroe County Board of Commissioners	2024-00001318	18-Refunds-4th of July Parade	Paid by Check # 78808		07/23/2024	07/23/2024	08/02/2024		08/02/2024	30.00
Monroe County Democratic Party	2024-00001319	18-Refunds-4th of July Parade	Paid by Check # 78809		07/23/2024	07/23/2024	08/02/2024		08/02/2024	30.00
Monroe County Fair Assn.	2024-00001320	18-Refunds-4th of July Parade	Paid by Check # 78810		07/23/2024	07/23/2024	08/02/2024		08/02/2024	30.00
Monroe County Public Library	2024-00001321	18-Refunds-4th of July Parade	Paid by Check # 78811		07/23/2024	07/23/2024	08/02/2024		08/02/2024	30.00
MotionArts Dance Academy	2024-00001322	18-Refunds-4th of July Parade	Paid by Check # 78813		07/23/2024	07/23/2024	08/02/2024		08/02/2024	30.00
Orangetheory Fitness	2024-00001324	18-Refunds-4th of July Parade	Paid by Check # 78815		07/23/2024	07/23/2024	08/02/2024		08/02/2024	30.00
Pristine House Cleaning	2024-00001326	18-Refunds-4th of July Parade	Paid by Check # 78816		07/23/2024	07/23/2024	08/02/2024		08/02/2024	30.00
Raising Cane's	2024-00001327	18-Refunds-4th of July Parade	Paid by Check # 78817		07/23/2024	07/23/2024	08/02/2024		08/02/2024	30.00
Addison Rogers	2024-00001288	18-Refunds-4th of July Parade	Paid by Check # 78820		07/23/2024	07/23/2024	08/02/2024		08/02/2024	30.00
ServiceMaster Restore	2024-00001330	18-Refunds-4th of July Parade	Paid by Check # 78821		07/23/2024	07/23/2024	08/02/2024		08/02/2024	30.00
Jeff Shew	2024-00001309	18-Refunds-4th of July Parade	Paid by Check # 78822		07/23/2024	07/23/2024	08/02/2024		08/02/2024	30.00
South Central Community Action Program	2024-00001331	18-Refunds-4th of July Parade	Paid by Check # 78824		07/23/2024	07/23/2024	08/02/2024		08/02/2024	30.00
Special Olympics Monroe County	2024-00001332	18-Refunds-4th of July Parade	Paid by Check # 78825		07/23/2024	07/23/2024	08/02/2024		08/02/2024	30.00
Alex Tanford	2024-00001289	18-Refunds-4th of July Parade	Paid by Check # 78827		07/23/2024	07/23/2024	08/02/2024		08/02/2024	30.00
The Greater Bloomington Chamber of Commerce	2024-00001334	18-Refunds-4th of July Parade	Paid by Check # 78828		07/23/2024	07/23/2024	08/02/2024		08/02/2024	30.00
The Pink Poodle	2024-00001335	18-Refunds-4th of July Parade	Paid by Check # 78829		07/23/2024	07/23/2024	08/02/2024		08/02/2024	30.00
John Tilford	2024-00001311	18-Refunds-4th of July Parade	Paid by Check # 78830		07/23/2024	07/23/2024	08/02/2024		08/02/2024	30.00
Tri North Middle School	2024-00001337	18-Refunds-4th of July Parade	Paid by Check # 78831		07/23/2024	07/23/2024	08/02/2024		08/02/2024	30.00
Two Men and a Truck	2024-00001338	18-Refunds-4th of July Parade	Paid by Check # 78833		07/23/2024	07/23/2024	08/02/2024		08/02/2024	30.00



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Invoice Date Range 07/20/24 - 08/02/24

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 186500 - Community Events										
Account 43270 - Registration Fees										
Unitarian Universalist Church of Bloomington	2024-00001339	18-Refunds-4th of July Parade	Paid by Check # 78834		07/23/2024	07/23/2024	08/02/2024		08/02/2024	30.00
University of Sewing	2024-00001340	18-Refunds-4th of July Parade	Paid by Check # 78835		07/23/2024	07/23/2024	08/02/2024		08/02/2024	30.00
Anna Vincel	2024-00001292	18-Refunds-4th of July Parade	Paid by Check # 78836		07/23/2024	07/23/2024	08/02/2024		08/02/2024	30.00
Windfall Dancers	2024-00001341	18-Refunds-4th of July Parade	Paid by Check # 78837		07/23/2024	07/23/2024	08/02/2024		08/02/2024	30.00
Rod Young	2024-00001329	18-Refunds-4th of July Parade	Paid by Check # 78838		07/23/2024	07/23/2024	08/02/2024		08/02/2024	30.00
Account 43270 - Registration Fees Totals									Invoice Transactions 54	\$1,650.00
Account 52420 - Other Supplies										
4574 - John Deere Financial f.s.b. (Rural King)	216547	18-Dog treats for Drool in the Pool VIP Hours	Paid by Check # 78751		07/23/2024	07/23/2024	08/02/2024		08/02/2024	106.71
Account 52420 - Other Supplies Totals									Invoice Transactions 1	\$106.71
Account 53730 - Machinery and Equipment Rental										
4175 - The Stables Events, LLC (Izzy's Rentals)	21022	18 - Portable toilet rental - 4th of July Parade	Paid by EFT # 60417		07/23/2024	07/23/2024	08/02/2024		08/02/2024	184.00
Account 53730 - Machinery and Equipment Rental Totals									Invoice Transactions 1	\$184.00
Account 53990 - Other Services and Charges										
9144 - GetOut Bloomington LLC	0000011	18 - Revenue split - Escape Room event-Wonky Willy Events	Paid by EFT # 60279		07/23/2024	07/23/2024	08/02/2024		08/02/2024	1,470.00
Account 53990 - Other Services and Charges Totals									Invoice Transactions 1	\$1,470.00
Program 186500 - Community Events Totals									Invoice Transactions 57	\$3,410.71
Program 186503 - Community Events-Farmers' Market										
Account 47230 - Gift Certificate										
8361 - Blooming Shrooms, LLC	3700	18-Gift Certificates	Paid by EFT # 60220		07/23/2024	07/23/2024	08/02/2024		08/02/2024	10.00
9323 - Bolin Investment Group, LLC (Crossroads Kombucha)	3704	18-Market Bucks and Gift Certificates	Paid by EFT # 60227		07/23/2024	07/23/2024	08/02/2024		08/02/2024	10.00
3973 - Amanda Cline	3705	18-Market Bucks and Gift Certificates	Paid by EFT # 60246		07/23/2024	07/23/2024	08/02/2024		08/02/2024	60.00
12416 - Daniel J Graber	3710	18-Market Bucks and Gift Certificates	Paid by EFT # 60284		07/23/2024	07/23/2024	08/02/2024		08/02/2024	1,395.00
9317 - Joseph Graber	3703	18-Market Bucks and Gift Certificates	Paid by EFT # 60285		07/23/2024	07/23/2024	08/02/2024		08/02/2024	250.00
8136 - Amanda Hand (MKONO Farm)	3716	18-Market Bucks and Gift Certificates	Paid by EFT # 60286		07/23/2024	07/23/2024	08/02/2024		08/02/2024	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										
52276 - Hunter's Honey Farm	3708	18-Market Bucks and Gift Certificates	Paid by EFT # 60292		07/23/2024	07/23/2024	08/02/2024		08/02/2024	20.00
52276 - Hunter's Honey Farm	3729	18-Market Bucks and Gift Certificates	Paid by EFT # 60292		07/23/2024	07/23/2024	08/02/2024		08/02/2024	20.00
9364 - Andrea J Jackson (AJJacks, LLC) (The Back Forty Farm)	3699	18-Market Bucks and Gift Certificates	Paid by EFT # 60312		07/23/2024	07/23/2024	08/02/2024		08/02/2024	60.00
9364 - Andrea J Jackson (AJJacks, LLC) (The Back Forty Farm)	3727	18-Market Bucks and Gift Certificates	Paid by EFT # 60312		07/23/2024	07/23/2024	08/02/2024		08/02/2024	60.00
8978 - Joel Jacobson (Simple Raw Eats)	3723	18-Gift Certificates	Paid by EFT # 60313		07/23/2024	07/23/2024	08/02/2024		08/02/2024	25.00
12413 - Dale L Marchino	3714	18-Market Bucks and Gift Certificates	Paid by Check # 78753		07/23/2024	07/23/2024	08/02/2024		08/02/2024	60.00
8923 - Sara McGaha	3707	18-Market Bucks and Gift Certificates	Paid by EFT # 60334		07/23/2024	07/23/2024	08/02/2024		08/02/2024	60.00
7356 - John A McMahan	3696	18-Market Bucks and Gift Certificates	Paid by EFT # 60337		07/23/2024	07/23/2024	08/02/2024		08/02/2024	50.00
8640 - Moon Valley Farm LLC	3728	18-Market Bucks and Gift Certificates	Paid by EFT # 60349		07/23/2024	07/23/2024	08/02/2024		08/02/2024	120.00
9252 - Todd M Mullins (Breksters LLC)	3709	18-Market Bucks and Gift Certificates	Paid by EFT # 60352		07/23/2024	07/23/2024	08/02/2024		08/02/2024	20.00
9293 - Poole Mill Produce	3721	18-Market Bucks and Gift Certificates	Paid by EFT # 60372		07/23/2024	07/23/2024	08/02/2024		08/02/2024	20.00
14571 - Melvin E Reeves	3712	18-Market Bucks and Gift Certificates	Paid by EFT # 60380		07/23/2024	07/23/2024	08/02/2024		08/02/2024	30.00
12428 - Perry L Richardson	3722	18-Market Bucks and Gift Certificates	Paid by Check # 78760		07/23/2024	07/23/2024	08/02/2024		08/02/2024	45.00
18289 - Jami D Scholl (Rezenience LLC)	3719	18-Market Bucks and Gift Certificates	Paid by EFT # 60392		07/23/2024	07/23/2024	08/02/2024		08/02/2024	20.00
54040 - SIB, INC (Scholars Inn Bakehouse)	3706	18-Market Bucks and Gift Certificates	Paid by EFT # 60396		07/23/2024	07/23/2024	08/02/2024		08/02/2024	50.00
6495 - Kyle S Smith (Wilderlove Farm, LLC)	3697	18-Market Bucks and Gift Certificates	Paid by EFT # 60399		07/23/2024	07/23/2024	08/02/2024		08/02/2024	165.00
2496 - Galen Jay Stoll	3702	18-Market Bucks and Gift Certificates	Paid by Check # 78762		07/23/2024	07/23/2024	08/02/2024		08/02/2024	100.00
2496 - Galen Jay Stoll	3717	18-Market Bucks and Gift Certificates	Paid by Check # 78762		07/23/2024	07/23/2024	08/02/2024		08/02/2024	5.00
6623 - Twilight Dairy, LLC	3701	18-Market Bucks and Gift Certificates	Paid by EFT # 60424		07/23/2024	07/23/2024	08/02/2024		08/02/2024	175.00
6623 - Twilight Dairy, LLC	3715	18-Market Bucks and Gift Certificates	Paid by EFT # 60424		07/23/2024	07/23/2024	08/02/2024		08/02/2024	30.00
3666 - Marie Wagler	3724	18-Market Bucks and Gift Certificates	Paid by EFT # 60437		07/23/2024	07/23/2024	08/02/2024		08/02/2024	95.00



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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					Account 47230 - Gift Certificate Totals			Invoice Transactions 27		\$2,995.00
8361 - Blooming Shrooms, LLC	3720	18-Market Bucks	Paid by EFT # 60220		07/23/2024	07/23/2024	08/02/2024		08/02/2024	18.00
9323 - Bolin Investment Group, LLC (Crossroads Kombucha)	3704	18-Market Bucks and Gift Certificates	Paid by EFT # 60227		07/23/2024	07/23/2024	08/02/2024		08/02/2024	6.00
3973 - Amanda Cline	3705	18-Market Bucks and Gift Certificates	Paid by EFT # 60246		07/23/2024	07/23/2024	08/02/2024		08/02/2024	51.00
3265 - Linnea Lee Good	3711	18-Market Bucks	Paid by EFT # 60282		07/23/2024	07/23/2024	08/02/2024		08/02/2024	27.00
12416 - Daniel J Graber	3710	18-Market Bucks and Gift Certificates	Paid by EFT # 60284		07/23/2024	07/23/2024	08/02/2024		08/02/2024	384.00
9317 - Joseph Graber	3703	18-Market Bucks and Gift Certificates	Paid by EFT # 60285		07/23/2024	07/23/2024	08/02/2024		08/02/2024	141.00
8136 - Amanda Hand (MKONO Farm)	3716	18-Market Bucks and Gift Certificates	Paid by EFT # 60286		07/23/2024	07/23/2024	08/02/2024		08/02/2024	18.00
52276 - Hunter's Honey Farm	3708	18-Market Bucks and Gift Certificates	Paid by EFT # 60292		07/23/2024	07/23/2024	08/02/2024		08/02/2024	12.00
52276 - Hunter's Honey Farm	3729	18-Market Bucks and Gift Certificates	Paid by EFT # 60292		07/23/2024	07/23/2024	08/02/2024		08/02/2024	39.00
9364 - Andrea J Jackson (AJJacks, LLC) (The Back Forty Farm)	3699	18-Market Bucks and Gift Certificates	Paid by EFT # 60312		07/23/2024	07/23/2024	08/02/2024		08/02/2024	72.00
9364 - Andrea J Jackson (AJJacks, LLC) (The Back Forty Farm)	3727	18-Market Bucks and Gift Certificates	Paid by EFT # 60312		07/23/2024	07/23/2024	08/02/2024		08/02/2024	45.00
12413 - Dale L Marchino	3714	18-Market Bucks and Gift Certificates	Paid by Check # 78753		07/23/2024	07/23/2024	08/02/2024		08/02/2024	96.00
8923 - Sara McGaha	3707	18-Market Bucks and Gift Certificates	Paid by EFT # 60334		07/23/2024	07/23/2024	08/02/2024		08/02/2024	15.00
7356 - John A McMahan	3696	18-Market Bucks and Gift Certificates	Paid by EFT # 60337		07/23/2024	07/23/2024	08/02/2024		08/02/2024	42.00
8640 - Moon Valley Farm LLC	3728	18-Market Bucks and Gift Certificates	Paid by EFT # 60349		07/23/2024	07/23/2024	08/02/2024		08/02/2024	15.00
9252 - Todd M Mullins (Breksters LLC)	3709	18-Market Bucks and Gift Certificates	Paid by EFT # 60352		07/23/2024	07/23/2024	08/02/2024		08/02/2024	15.00
9252 - Todd M Mullins (Breksters LLC)	3725	18-Market Bucks	Paid by EFT # 60352		07/23/2024	07/23/2024	08/02/2024		08/02/2024	12.00
9293 - Poole Mill Produce	3721	18-Market Bucks and Gift Certificates	Paid by EFT # 60372		07/23/2024	07/23/2024	08/02/2024		08/02/2024	27.00
14571 - Melvin E Reeves	3712	18-Market Bucks and Gift Certificates	Paid by EFT # 60380		07/23/2024	07/23/2024	08/02/2024		08/02/2024	24.00
12428 - Perry L Richardson	3722	18-Market Bucks and Gift Certificates	Paid by Check # 78760		07/23/2024	07/23/2024	08/02/2024		08/02/2024	15.00



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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										
3981 - Eric Schedler (Muddy Fork Farm & Bakery, LLC)	3713	18-Market Bucks	Paid by EFT # 60389		07/23/2024	07/23/2024	08/02/2024		08/02/2024	24.00
12422 - Kip Schlegel	3718	18-Market Bucks	Paid by EFT # 60390		07/23/2024	07/23/2024	08/02/2024		08/02/2024	63.00
18289 - Jami D Scholl (Rezenience LLC)	3719	18-Market Bucks and Gift Certificates	Paid by EFT # 60392		07/23/2024	07/23/2024	08/02/2024		08/02/2024	54.00
54040 - SIB, INC (Scholars Inn Bakehouse)	3706	18-Market Bucks and Gift Certificates	Paid by EFT # 60396		07/23/2024	07/23/2024	08/02/2024		08/02/2024	33.00
6495 - Kyle S Smith (Wilderlove Farm, LLC)	3697	18-Market Bucks and Gift Certificates	Paid by EFT # 60399		07/23/2024	07/23/2024	08/02/2024		08/02/2024	84.00
2496 - Galen Jay Stoll	3702	18-Market Bucks and Gift Certificates	Paid by Check # 78762		07/23/2024	07/23/2024	08/02/2024		08/02/2024	45.00
2496 - Galen Jay Stoll	3717	18-Market Bucks and Gift Certificates	Paid by Check # 78762		07/23/2024	07/23/2024	08/02/2024		08/02/2024	84.00
6623 - Twilight Dairy, LLC	3701	18-Market Bucks and Gift Certificates	Paid by EFT # 60424		07/23/2024	07/23/2024	08/02/2024		08/02/2024	54.00
6623 - Twilight Dairy, LLC	3715	18-Market Bucks and Gift Certificates	Paid by EFT # 60424		07/23/2024	07/23/2024	08/02/2024		08/02/2024	123.00
3666 - Marie Wagler	3724	18-Market Bucks and Gift Certificates	Paid by EFT # 60437		07/23/2024	07/23/2024	08/02/2024		08/02/2024	216.00
12425 - David W Widner	3698	18-Market Bucks	Paid by Check # 78767		07/23/2024	07/23/2024	08/02/2024		08/02/2024	9.00
12425 - David W Widner	3726	18-Market Bucks	Paid by Check # 78767		07/23/2024	07/23/2024	08/02/2024		08/02/2024	12.00
Account 47240 - EBT Market Bucks Totals									Invoice Transactions 32	\$1,875.00
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1KQL-Q3JM-LQC7	18-Replacement Office Chair Cylinder for Parks Main Office	Paid by EFT # 60201		07/23/2024	07/23/2024	08/02/2024		08/02/2024	38.75
Account 52420 - Other Supplies Totals									Invoice Transactions 1	\$38.75
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	2872974211320724	06-cell phone chgs 06/12-07/11/24-Inv. 287297421132X07192024	Paid by Check # 78731		07/24/2024	07/24/2024	07/24/2024		07/24/2024	70.26
Account 53210 - Telephone Totals									Invoice Transactions 1	\$70.26
Account 53990 - Other Services and Charges										
9018 - Jonathan Perron	07/06/2024	18- Farmers Market Entertainment-JonyP Trio-7/6/24	Paid by EFT # 60369		07/23/2024	07/23/2024	08/02/2024		08/02/2024	200.00



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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										
9382 - Kyle Edward Smith	2024-029	18 Farmers Market Entertainment 7-13-24	Paid by EFT # 60398		07/23/2024	07/23/2024	08/02/2024		08/02/2024	150.00
								Account 53990 - Other Services and Charges Totals	Invoice Transactions 2	\$350.00
								Program 186503 - Community Events-Farmers' Market Totals	Invoice Transactions 63	\$5,329.01
Program 186506 - Performing Art Series										
Account 43410 - Advertising										
Stone Belt	2024-00001263	18-Refunds	Paid by Check # 78826		07/23/2024	07/23/2024	08/02/2024		08/02/2024	400.00
								Account 43410 - Advertising Totals	Invoice Transactions 1	\$400.00
Account 53990 - Other Services and Charges										
9283 - Scott Kellogg	7/9/24	18- 75 Minute Perform at Switchyard Park 7-12-24	Paid by EFT # 60318		07/23/2024	07/23/2024	08/02/2024		08/02/2024	450.00
9018 - Jonathan Perron	00123	18- Perform at Switchyard Pk-Performing Arts -JonyP Trio-7/12/24	Paid by EFT # 60369		07/23/2024	07/23/2024	08/02/2024		08/02/2024	350.00
								Account 53990 - Other Services and Charges Totals	Invoice Transactions 2	\$800.00
								Program 186506 - Performing Art Series Totals	Invoice Transactions 3	\$1,200.00
Program 187001 - Adult Sports-Softball										
Account 53940 - Temporary Contractual Employee										
17565 - Michael B Hicks (Contractual)	071124	18-Adult Softball Umpire	Paid by EFT # 60289		07/23/2024	07/23/2024	08/02/2024		08/02/2024	150.00
7758 - Timothy R Louis	070324	18-Adult Softball Umpire	Paid by EFT # 60328		07/23/2024	07/23/2024	08/02/2024		08/02/2024	150.00
557 - Vicki Lynn Minder	071024	18-Adult Softball Umpire	Paid by EFT # 60341		07/23/2024	07/23/2024	08/02/2024		08/02/2024	300.00
6470 - Adriann Nicole Wilson	071024	18-Adult Softball Umpire	Paid by EFT # 60446		07/23/2024	07/23/2024	08/02/2024		08/02/2024	150.00
								Account 53940 - Temporary Contractual Employee Totals	Invoice Transactions 4	\$750.00
								Program 187001 - Adult Sports-Softball Totals	Invoice Transactions 4	\$750.00
Program 187503 - Banneker-Classes										
Account 43270 - Registration Fees										
Toris Mayfield	2024-00001286	18-Refunds	Paid by Check # 78806		07/23/2024	07/23/2024	08/02/2024		08/02/2024	30.00
								Account 43270 - Registration Fees Totals	Invoice Transactions 1	\$30.00
								Program 187503 - Banneker-Classes Totals	Invoice Transactions 1	\$30.00



Board of Park Commissioners Claim Register

Invoice Date Range 07/20/24 - 08/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 189006 - Switchyard Property										
Account 43220 - Facility Rentals										
Indiana Assn. for the Education of Young Children	2024-00001262	18-Refunds	Paid by Check # 78793		07/23/2024	07/23/2024	08/02/2024		08/02/2024	230.00
Account 43220 - Facility Rentals Totals									Invoice Transactions 1	<u>\$230.00</u>
Account 53990 - Other Services and Charges										
9178 - Gabriel S Wheeler (Gabriel Wheeler LLC)	167	18- SYP Drone Marketing Video	Paid by EFT # 60275		07/23/2024	07/23/2024	08/02/2024		08/02/2024	1,000.00
Account 53990 - Other Services and Charges Totals									Invoice Transactions 1	<u>\$1,000.00</u>
Program 189006 - Switchyard Property Totals									Invoice Transactions 2	<u>\$1,230.00</u>
Program 189503 - Urban Forestry										
Account 52420 - Other Supplies										
818 - Everywhere Signs, LLC	64085	18- One Memorial Tree Plaque - Cornus Florida	Paid by EFT # 60268		07/23/2024	07/23/2024	08/02/2024		08/02/2024	450.00
Account 52420 - Other Supplies Totals									Invoice Transactions 1	<u>\$450.00</u>
Program 189503 - Urban Forestry Totals									Invoice Transactions 1	<u>\$450.00</u>
Program G24011 - 2024 Summer Foods Services										
Account 53990 - Other Services and Charges										
3614 - Chef For Hire, INC	12654	18 -Banneker Camp breakfast and lunch purchases for June 2024	Paid by EFT # 60244		07/23/2024	07/23/2024	08/02/2024		08/02/2024	6,501.66
Account 53990 - Other Services and Charges Totals									Invoice Transactions 1	<u>\$6,501.66</u>
Program G24011 - 2024 Summer Foods Services Totals									Invoice Transactions 1	<u>\$6,501.66</u>
Program G24013 - 2024 Banneker Nature Day										
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1TDL-NLCN-VKFC	18-Custom Water Bottles and Stickers for Banneker Nature Club	Paid by EFT # 60201		07/23/2024	07/23/2024	08/02/2024		08/02/2024	253.32
Account 52420 - Other Supplies Totals									Invoice Transactions 1	<u>\$253.32</u>
Program G24013 - 2024 Banneker Nature Day Totals									Invoice Transactions 1	<u>\$253.32</u>
Department 18 - Parks & Recreation Totals									Invoice Transactions 190	<u>\$47,166.75</u>
Fund 201 - Parks and Rec Non Reverting Totals									Invoice Transactions 190	<u>\$47,166.75</u>
Grand Totals									Invoice Transactions 340	<u>\$310,545.66</u>

REGISTER OF CLAIMS
Board of Park Commissioners Claim Register

Date:	Type of Claim	FUND	Description	Bank Transfer	Amount
08/02/24	Claims				\$310,545.66
					<u>\$310,545.66</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 \$310,545.66 8/2/2024

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
8/9/2024	Payroll				283,227.79
					<u>283,227.79</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 \$ 283,227.79

Dated this _____ day of _____ year of 20_____.

_____	_____	_____
_____	_____	_____

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

Fiscal Officer _____



Board of Park Commissioners Claim Register

Invoice Date Range 08/03/24 - 08/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 176 - ARPA Local Fiscal Recvry (\$9512)										
Department 18 - Parks & Recreation										
Program G21005 - ARPA COVID Local Fiscal Recovery										
Account 54510 - Other Capital Outlays										
7192 - Adolph Kiefer & Assoc, LLC (The Lifeguard Store)	INV001438799	18-Accessible Lift Chair for Mills Pool	Paid by EFT # 60474		08/06/2024	08/06/2024	08/16/2024		08/16/2024	9,850.00
19741 - Mader Design, LLC	1911	18-Design Services-Building Trades PH I Improvements 7-31-24	Paid by EFT # 60604		08/06/2024	08/06/2024	08/16/2024		08/16/2024	6,500.00
Account 54510 - Other Capital Outlays Totals							Invoice Transactions	2		\$16,350.00
Program G21005 - ARPA COVID Local Fiscal Recovery Totals							Invoice Transactions	2		\$16,350.00
Department 18 - Parks & Recreation Totals							Invoice Transactions	2		\$16,350.00
Fund 176 - ARPA Local Fiscal Recvry (\$9512) Totals							Invoice Transactions	2		\$16,350.00
Fund 200 - Parks and Recreation Gen (\$1301)										
Department 18 - Parks & Recreation										
Program 181000 - Administration										
Account 52110 - Office Supplies										
5099 - Office Three Sixty, INC	2935599	18-Storage Boxes, Staples, and Markers for Parks Main Office	Paid by EFT # 60632		08/06/2024	08/06/2024	08/16/2024		08/16/2024	101.90
Account 52110 - Office Supplies Totals							Invoice Transactions	1		\$101.90
Account 53220 - Postage										
3560 - First Financial Bank / Credit Cards	USPS-7.25.24	18- Overnight/Certified Postage-7.25.2024	Paid by Check # 78881		08/06/2024	08/06/2024	08/16/2024		08/16/2024	34.55
Account 53220 - Postage Totals							Invoice Transactions	1		\$34.55
Account 53310 - Printing										
7815 - A&M Graphics (Baugh Fine Print and Mailing)	42861	18- Non-Reverting Deposit Receipts (2,000)	Paid by EFT # 60472		08/06/2024	08/06/2024	08/16/2024		08/16/2024	477.60
Account 53310 - Printing Totals							Invoice Transactions	1		\$477.60
Program 181000 - Administration Totals							Invoice Transactions	3		\$614.05
Program 181100 - Marketing										
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1WQX-DFXD-Q119	18-Anker USB-C SD 4.0 Card Reader for Digital Content Coord	Paid by EFT # 60478		08/06/2024	08/06/2024	08/16/2024		08/16/2024	29.98
Account 52420 - Other Supplies Totals							Invoice Transactions	1		\$29.98
Account 53310 - Printing										
7815 - A&M Graphics (Baugh Fine Print and Mailing)	42934	18-Movies in the Parks postcards FW 2024 #500	Paid by EFT # 60472		08/06/2024	08/06/2024	08/16/2024		08/16/2024	69.35



Board of Park Commissioners Claim Register

Invoice Date Range 08/03/24 - 08/16/24

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 181100 - Marketing										
Account 53310 - Printing										
2895 - Rapid Reproductions, INC	117172	18-ad banners for TLRC Floor Coverings Int'l #2	Paid by EFT # 60652		08/06/2024	08/06/2024	08/16/2024		08/16/2024	84.16
Account 53310 - Printing Totals										Invoice Transactions 2
										\$153.51
Account 53910 - Dues and Subscriptions										
7290 - Cynthia Hogan(Monster Digital Marketing)	INV-6245	18-Q3 2024 website hosting TLRC Cascades Golf and SYP	Paid by EFT # 60566		08/06/2024	08/06/2024	08/16/2024		08/16/2024	495.00
Account 53910 - Dues and Subscriptions Totals										Invoice Transactions 1
										\$495.00
Account 53990 - Other Services and Charges										
9178 - Gabriel S Wheeler (Gabriel Wheeler LLC)	185	18-drone video and images Switchyard concert July 18 2024	Paid by EFT # 60545		08/06/2024	08/06/2024	08/16/2024		08/16/2024	500.00
Account 53990 - Other Services and Charges Totals										Invoice Transactions 1
Program 181100 - Marketing Totals										Invoice Transactions 5
										\$1,178.49
Program 182001 - Aquatics - Bryan Pool										
Account 53510 - Electrical Services										
223 - Duke Energy	080724-ParksDuke	18- Electric Charges June/July 2024	Paid by Check # 78872		08/07/2024	08/07/2024	08/07/2024		08/07/2024	3,515.17
Account 53510 - Electrical Services Totals										Invoice Transactions 1
										\$3,515.17
Account 53530 - Water and Sewer										
208 - City Of Bloomington Utilities	14187-001 0724	18-Water Sewer Charges July 2024 Acct 14187	Edit		08/14/2024	08/14/2024	08/14/2024			4,154.25
Account 53530 - Water and Sewer Totals										Invoice Transactions 1
										\$4,154.25
Account 53650 - Other Repairs										
54255 - Spear Acquatics LLC	328406	18-Bryan Park Pool-Pump repair-7/11/24	Paid by EFT # 60671		08/06/2024	08/06/2024	08/16/2024		08/16/2024	727.80
Account 53650 - Other Repairs Totals										Invoice Transactions 1
Program 182001 - Aquatics - Bryan Pool Totals										Invoice Transactions 3
										\$8,397.22
Program 182002 - Aquatics - Mills Pool										
Account 52210 - Institutional Supplies										
7663 - HB Warehouse LLC (Resource Services)	17973	18- Mills Pool Institutional supplies; urinal screen, sanit bags	Paid by EFT # 60561		08/06/2024	08/06/2024	08/16/2024		08/16/2024	728.19
Account 52210 - Institutional Supplies Totals										Invoice Transactions 1
										\$728.19



Board of Park Commissioners Claim Register

Invoice Date Range 08/03/24 - 08/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (\$1301)										
Department 18 - Parks & Recreation										
Program 182002 - Aquatics - Mills Pool										
Account 52220 - Agricultural Supplies										
177 - Indiana Oxygen Company, INC	10439719	18-Mills Pool CO2 tanks - 7-16-24	Paid by EFT # 60573		08/06/2024	08/06/2024	08/16/2024		08/16/2024	311.19
Account 52220 - Agricultural Supplies Totals Invoice Transactions 1										<u>311.19</u>
Account 53530 - Water and Sewer										
208 - City Of Bloomington Utilities	14187-001 0724	18-Water Sewer Charges July 2024 Acct 14187	Edit		08/14/2024	08/14/2024	08/14/2024			2,013.79
Account 53530 - Water and Sewer Totals Invoice Transactions 1										<u>\$2,013.79</u>
Account 53540 - Natural Gas										
222 - Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	12922468-9080724	18-Natural Gas Mills - 07/03/24-08/02/24	Edit		08/14/2024	08/14/2024	08/14/2024			161.25
Account 53540 - Natural Gas Totals Invoice Transactions 1										<u>\$161.25</u>
Program 182002 - Aquatics - Mills Pool Totals Invoice Transactions 4										<u>\$3,214.42</u>
Program 182500 - Frank Southern Center										
Account 52420 - Other Supplies										
8658 - Kleindorfer's Hardware LLC	786545	18-6 bags of concrete to install bike rack at FSC	Paid by EFT # 60589		08/06/2024	08/06/2024	08/16/2024		08/16/2024	39.00
Account 52420 - Other Supplies Totals Invoice Transactions 1										<u>\$39.00</u>
Account 53510 - Electrical Services										
223 - Duke Energy	080724-ParksDuke	18- Electric Charges June/July 2024	Paid by Check # 78872		08/07/2024	08/07/2024	08/07/2024		08/07/2024	402.25
Account 53510 - Electrical Services Totals Invoice Transactions 1										<u>\$402.25</u>
Account 53530 - Water and Sewer										
208 - City Of Bloomington Utilities	14187-001 0724	18-Water Sewer Charges July 2024 Acct 14187	Edit		08/14/2024	08/14/2024	08/14/2024			317.50
Account 53530 - Water and Sewer Totals Invoice Transactions 1										<u>\$317.50</u>
Program 182500 - Frank Southern Center Totals Invoice Transactions 3										<u>\$758.75</u>
Program 183500 - Golf Services										
Account 52240 - Fuel and Oil										
14129 - C & S, INC	7277	18 - Cascades Gas for mowers-7/25/2024	Paid by EFT # 60507		08/06/2024	08/06/2024	08/16/2024		08/16/2024	2,600.01
Account 52240 - Fuel and Oil Totals Invoice Transactions 1										<u>\$2,600.01</u>
Account 52420 - Other Supplies										
4574 - John Deere Financial f.s.b. (Rural King)	265207	18 - Cascades- Sevin Insect Killer Dust	Paid by Check # 78889		08/06/2024	08/06/2024	08/16/2024		08/16/2024	15.99
Account 52420 - Other Supplies Totals Invoice Transactions 1										<u>\$15.99</u>



Board of Park Commissioners Claim Register

Invoice Date Range 08/03/24 - 08/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (\$1301)										
Department 18 - Parks & Recreation										
Program 183500 - Golf Services										
Account 53510 - Electrical Services										
223 - Duke Energy	080724-	18- Electric Charges	Paid by Check		08/07/2024	08/07/2024	08/07/2024		08/07/2024	64.68
	ParksDuke	June/July 2024	# 78872							
223 - Duke Energy	9101560802900	18- Electrical Charges	Paid by Check		08/07/2024	08/07/2024	08/07/2024		08/07/2024	53.84
	724	May/June 2024	# 78861							
Account 53510 - Electrical Services Totals										Invoice Transactions 2
										\$118.52
Account 53530 - Water and Sewer										
208 - City Of Bloomington Utilities	4159-001 0724	18-Water Sewer	Edit		08/14/2024	08/14/2024	08/14/2024			13,786.40
		Charges July 2024								
		Account 4159-001								
208 - City Of Bloomington Utilities	14187-001	18-Water Sewer	Edit		08/14/2024	08/14/2024	08/14/2024			2,851.73
	0724	Charges July 2024 Acct								
		14187								
Account 53530 - Water and Sewer Totals										Invoice Transactions 2
										\$16,638.13
Account 53540 - Natural Gas										
222 - Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	12947349-2080724	18-Natural Gas	Edit		08/14/2024	08/14/2024	08/14/2024			22.46
		Cascades Golf Course -								
		07/03/24-08/02/24								
Account 53540 - Natural Gas Totals										Invoice Transactions 1
										\$22.46
Account 53610 - Building Repairs										
138 - Gooldy & Sons, INC	H 8706	18 - Cascades Golf	Paid by EFT #		08/06/2024	08/06/2024	08/16/2024		08/16/2024	310.00
		Course Ice Machine	60550							
		Repair-6/14-6/27								
293 - J&S Locksmith Shop, INC	257663	18 - Cascades	Paid by EFT #		08/06/2024	08/06/2024	08/16/2024		08/16/2024	165.65
		Clubhouse Key / Lock	60581							
		repair								
Account 53610 - Building Repairs Totals										Invoice Transactions 2
Program 183500 - Golf Services Totals										\$475.65
										Invoice Transactions 9
										\$19,870.76
Program 184000 - Natural Resources										
Account 52220 - Agricultural Supplies										
52948 - Mays Greenhouse, LLC	34163	18- Cay Pebbles, (3)	Paid by EFT #		08/06/2024	08/06/2024	08/16/2024		08/16/2024	48.46
		Terrarium Plants	60609							
Account 52220 - Agricultural Supplies Totals										Invoice Transactions 1
										\$48.46
Account 52310 - Building Materials and Supplies										
365 - Rogers Group, INC	0713015338	18-stone/rip rap for	Paid by EFT #		08/06/2024	08/06/2024	08/16/2024		08/16/2024	107.00
		Crestmont Park	60660							
Account 52310 - Building Materials and Supplies Totals										Invoice Transactions 1
										\$107.00
Account 52340 - Other Repairs and Maintenance										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	14XR-LY41-47XV	18- Signal Booster	Paid by EFT #		08/06/2024	08/06/2024	08/16/2024		08/16/2024	323.99
		(Griffy Boathouse)	60478							
Account 52340 - Other Repairs and Maintenance Totals										Invoice Transactions 1
										\$323.99



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Invoice Date Range 08/03/24 - 08/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 184000 - Natural Resources										
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1K1F-X3CX-7MQJ	18-Construction Paper and Cardstock for Bug Fest Event	Paid by EFT # 60478		08/06/2024	08/06/2024	08/16/2024		08/16/2024	32.21
11589 - Bloomington Cooperative Services (Bloomingtonfoods)	0S0201526763	18-water for Griffy - 7-25-2024	Paid by EFT # 60494		08/06/2024	08/06/2024	08/16/2024		08/16/2024	4.90
11589 - Bloomington Cooperative Services (Bloomingtonfoods)	0S0802048828	18-water for Griffy - 7-10-24	Paid by EFT # 60494		08/06/2024	08/06/2024	08/16/2024		08/16/2024	4.90
11589 - Bloomington Cooperative Services (Bloomingtonfoods)	0S0302050111	18-water for Griffy - 7-16-24	Paid by EFT # 60494		08/06/2024	08/06/2024	08/16/2024		08/16/2024	4.90
8658 - Kleindorfer's Hardware LLC	786994	18-hand sanitizer	Paid by EFT # 60589		08/06/2024	08/06/2024	08/16/2024		08/16/2024	3.09
Account 52420 - Other Supplies Totals							Invoice Transactions		5	\$50.00
Account 53510 - Electrical Services										
223 - Duke Energy	080724-ParksDuke	18- Electric Charges June/July 2024	Paid by Check # 78872		08/07/2024	08/07/2024	08/07/2024		08/07/2024	33.59
Account 53510 - Electrical Services Totals							Invoice Transactions		1	\$33.59
Account 53920 - Laundry and Other Sanitation Services										
4175 - The Stables Events, LLC (Izzy's Rentals)	21111	18-Wapehani & Griffy Restroom Cleaning Services - June 2024	Paid by EFT # 60692		08/06/2024	08/06/2024	08/16/2024		08/16/2024	240.00
Account 53920 - Laundry and Other Sanitation Services Totals							Invoice Transactions		1	\$240.00
Account 53940 - Temporary Contractual Employee										
203 - INDIANA UNIVERSITY	94247966	18-Ops Fellow IU Work Study-Abby Garcia	Paid by Check # 78888		08/06/2024	08/06/2024	08/16/2024		08/16/2024	638.62
Account 53940 - Temporary Contractual Employee Totals							Invoice Transactions		1	\$638.62
Program 184000 - Natural Resources Totals							Invoice Transactions		11	\$1,441.66
Program 184500 - Youth Services -Juke Box										
Account 53530 - Water and Sewer										
208 - City Of Bloomington Utilities	14187-0010724	18-Water Sewer Charges July 2024 Acct 14187	Edit		08/14/2024	08/14/2024	08/14/2024			236.49
Account 53530 - Water and Sewer Totals							Invoice Transactions		1	\$236.49
Program 184500 - Youth Services -Juke Box Totals							Invoice Transactions		1	\$236.49
Program 186500 - Community Events										
Account 52340 - Other Repairs and Maintenance										
8658 - Kleindorfer's Hardware LLC	793969	18- snaps for Switchyard Park (SYP) banner	Paid by EFT # 60589		08/06/2024	08/06/2024	08/16/2024		08/16/2024	21.42
Account 52340 - Other Repairs and Maintenance Totals							Invoice Transactions		1	\$21.42



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Invoice Date Range 08/03/24 - 08/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 186500 - Community Events										
Account 52430 - Uniforms and Tools										
798 - Winters Associates Promotional Products, INC	115397	18- Staff Uniform Shirts (Tara Brooke)	Paid by EFT # 60723		08/06/2024	08/06/2024	08/16/2024		08/16/2024	57.86
Account 52430 - Uniforms and Tools Totals										Invoice Transactions 1
										\$57.86
Account 53990 - Other Services and Charges										
8716 - Steven Plessinger	00003	18- 90 minute performance at Peoples Park 7-25-24	Paid by EFT # 60644		08/06/2024	08/06/2024	08/16/2024		08/16/2024	125.00
Account 53990 - Other Services and Charges Totals										Invoice Transactions 1
Program 186500 - Community Events Totals										\$125.00
										Invoice Transactions 3
										\$204.28
Program 186502 - Community Events-Gardens										
Account 52420 - Other Supplies										
409 - Black Lumber Co. INC	577431	18-Community Garden Supplies; gloves, welded fence	Paid by EFT # 60491		08/06/2024	08/06/2024	08/16/2024		08/16/2024	53.98
8658 - Kleindorfer's Hardware LLC	786280	18- 3 100' zero G hoses for gardens	Paid by EFT # 60589		08/06/2024	08/06/2024	08/16/2024		08/16/2024	209.97
8658 - Kleindorfer's Hardware LLC	789515	18 spigot materials for Willie Streeter-hydrant, cement	Paid by EFT # 60589		08/06/2024	08/06/2024	08/16/2024		08/16/2024	191.61
Account 52420 - Other Supplies Totals										Invoice Transactions 3
Program 186502 - Community Events-Gardens Totals										\$455.56
										Invoice Transactions 3
										\$455.56
Program 186503 - Community Events-Farmers' Market										
Account 53170 - Mgt. Fee, Consultants, and Workshops										
9135 - Austin Hochstetler (ZEC Eight Insights LLC)	1277	18- Farmers' Market Consultation Fee 7-30-24	Paid by EFT # 60565		08/06/2024	08/06/2024	08/16/2024		08/16/2024	4,500.00
Account 53170 - Mgt. Fee, Consultants, and Workshops Totals										Invoice Transactions 1
Program 186503 - Community Events-Farmers' Market Totals										\$4,500.00
										Invoice Transactions 1
										\$4,500.00
Program 187001 - Adult Sports-Softball										
Account 53510 - Electrical Services										
223 - Duke Energy	080724-ParksDuke	18- Electric Charges June/July 2024	Paid by Check # 78872		08/07/2024	08/07/2024	08/07/2024		08/07/2024	128.88
Account 53510 - Electrical Services Totals										Invoice Transactions 1
										\$128.88
Account 53530 - Water and Sewer										
208 - City Of Bloomington Utilities	4159-001 0724	18-Water Sewer Charges July 2024 Account 4159-001	Edit		08/14/2024	08/14/2024	08/14/2024			27.88



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 187001 - Adult Sports-Softball										
Account 53530 - Water and Sewer										
208 - City Of Bloomington Utilities	14187-001 0724	18-Water Sewer Charges July 2024 Acct 14187	Edit		08/14/2024	08/14/2024	08/14/2024			1,278.26
Account 53530 - Water and Sewer Totals							Invoice Transactions 2			\$1,306.14
Program 187001 - Adult Sports-Softball Totals							Invoice Transactions 3			\$1,435.02
Program 187202 - Youth Sports-Winslow										
Account 53530 - Water and Sewer										
208 - City Of Bloomington Utilities	4159-001 0724	18-Water Sewer Charges July 2024 Account 4159-001	Edit		08/14/2024	08/14/2024	08/14/2024			2,402.31
Account 53530 - Water and Sewer Totals							Invoice Transactions 1			\$2,402.31
Account 53650 - Other Repairs										
7479 - Sunset Hill Fence Co LLC	100223	18 - Winslow - Fence repair to solar panel enclosure	Paid by EFT # 60682		08/06/2024	08/06/2024	08/16/2024		08/16/2024	1,575.00
Account 53650 - Other Repairs Totals							Invoice Transactions 1			\$1,575.00
Account 53950 - Landfill										
2260 - Republic Services, INC	0694-003470706	18- Landfill Winslow-trash service-August 2024-incl overage 7/18	Paid by EFT # 60468		08/07/2024	08/07/2024	08/07/2024		08/07/2024	192.88
Account 53950 - Landfill Totals							Invoice Transactions 1			\$192.88
Program 187202 - Youth Sports-Winslow Totals							Invoice Transactions 3			\$4,170.19
Program 187208 - Youth Sports-Olcott										
Account 53530 - Water and Sewer										
208 - City Of Bloomington Utilities	14187-001 0724	18-Water Sewer Charges July 2024 Acct 14187	Edit		08/14/2024	08/14/2024	08/14/2024			697.63
Account 53530 - Water and Sewer Totals							Invoice Transactions 1			\$697.63
Program 187208 - Youth Sports-Olcott Totals							Invoice Transactions 1			\$697.63
Program 187500 - Banneker										
Account 53510 - Electrical Services										
223 - Duke Energy	080724-ParksDuke	18- Electric Charges June/July 2024	Paid by Check # 78872		08/07/2024	08/07/2024	08/07/2024		08/07/2024	664.28
Account 53510 - Electrical Services Totals							Invoice Transactions 1			\$664.28



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Fund 200 - Parks and Recreation Gen (\$1301)										
Department 18 - Parks & Recreation										
Program 187500 - Banneker										
Account 53530 - Water and Sewer										
208 - City Of Bloomington Utilities	4159-001 0724	18-Water Sewer Charges July 2024 Account 4159-001	Edit		08/14/2024	08/14/2024	08/14/2024			216.46
Account 53530 - Water and Sewer Totals										Invoice Transactions 1
										<u>\$216.46</u>
Account 53540 - Natural Gas										
222 - Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	12989797-1080724	18-Natural Gas Banneker - 07/03/24-08/02/24	Edit		08/14/2024	08/14/2024	08/14/2024			49.55
Account 53540 - Natural Gas Totals										Invoice Transactions 1
										<u>\$49.55</u>
Account 53990 - Other Services and Charges										
204 - State Of Indiana	7053394	18- Background Check Seasonal Employee- 7/31/24	Paid by Check # 78896		08/06/2024	08/06/2024	08/16/2024		08/16/2024	15.00
Account 53990 - Other Services and Charges Totals										Invoice Transactions 1
Program 187500 - Banneker Totals										<u>\$15.00</u>
										Invoice Transactions 4
										<u>\$945.29</u>
Program 189000 - Operations										
Account 52210 - Institutional Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1FK6-TFV3-97YC	18-Secure Sharp Containers (5) for Sanitation Crew (Operations)	Paid by EFT # 60478		08/06/2024	08/06/2024	08/16/2024		08/16/2024	210.94
313 - Fastenal Company	INBLM235692	18-gloves, trash bags, duct tape, OFF, peroxide, antibiotic oint	Paid by EFT # 60541		08/06/2024	08/06/2024	08/16/2024		08/16/2024	330.27
9269 - Ferguson Facilities Supply, HP Products #3400	0678835	18-foaming soap	Paid by EFT # 60542		08/06/2024	08/06/2024	08/16/2024		08/16/2024	63.25
6394 - Imperial Dade (Nichols Paper & Supply CO)	7319689-02	18-OPS (3) cs TNT Disinfectant foam 12 cans/cs	Paid by EFT # 60572		08/06/2024	08/06/2024	08/16/2024		08/16/2024	128.49
6394 - Imperial Dade (Nichols Paper & Supply CO)	7319689-00	18-OPS BH-38 clnsr, Trash liners, trushot trigger dispensers	Paid by EFT # 60572		08/06/2024	08/06/2024	08/16/2024		08/16/2024	181.10
8658 - Kleindorfer's Hardware LLC	786197	18-safety helmet	Paid by EFT # 60589		08/06/2024	08/06/2024	08/16/2024		08/16/2024	8.79
8658 - Kleindorfer's Hardware LLC	794353	18-hard hat	Paid by EFT # 60589		08/06/2024	08/06/2024	08/16/2024		08/16/2024	15.99
798 - Winters Associates Promotional Products, INC	115395	18-OPS Safety Vests for Centerstone crews	Paid by EFT # 60723		08/06/2024	08/06/2024	08/16/2024		08/16/2024	341.09
Account 52210 - Institutional Supplies Totals										Invoice Transactions 8
										<u>\$1,279.92</u>



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 189000 - Operations										
Account 52220 - Agricultural Supplies										
3560 - First Financial Bank / Credit Cards	711537	18- Strawblankets and Greenscapes Silver Pins-7/18/24	Paid by Check # 78881		08/06/2024	08/06/2024	08/16/2024		08/16/2024	168.97
51891 - Forest Commodities, INC	24072202	18-OPS Engineered Wood Fiber - 100 yards	Paid by EFT # 60544		08/06/2024	08/06/2024	08/16/2024		08/16/2024	2,350.00
365 - Rogers Group, INC	0713015753	18-OPS Pulverized topsoil for drainage issues at SYP	Paid by EFT # 60660		08/06/2024	08/06/2024	08/16/2024		08/16/2024	135.98
365 - Rogers Group, INC	0713015751	18-OPS Pulverized topsoil for drainage issues at Sherwood Oaks P	Paid by EFT # 60660		08/06/2024	08/06/2024	08/16/2024		08/16/2024	77.70
365 - Rogers Group, INC	0713015752	18-OPS Pulverized topsoil for drainage issues at SYP	Paid by EFT # 60660		08/06/2024	08/06/2024	08/16/2024		08/16/2024	77.70
Account 52220 - Agricultural Supplies Totals									Invoice Transactions 5	\$2,810.35
Account 52310 - Building Materials and Supplies										
8658 - Kleindorfer's Hardware LLC	787483	18-1 roll anti skid tape, 1 box staples	Paid by EFT # 60589		08/06/2024	08/06/2024	08/16/2024		08/16/2024	178.74
8658 - Kleindorfer's Hardware LLC	786590	18-10 L Brackets	Paid by EFT # 60589		08/06/2024	08/06/2024	08/16/2024		08/16/2024	13.90
365 - Rogers Group, INC	0713015708	18-gravel at SYP Dog Park 7-15-24	Paid by EFT # 60660		08/06/2024	08/06/2024	08/16/2024		08/16/2024	36.75
Account 52310 - Building Materials and Supplies Totals									Invoice Transactions 3	\$229.39
Account 52340 - Other Repairs and Maintenance										
294 - All-Phase Electric Supply, INC	0740-1023231	18-electric pole cover plate @ Seminary - corn lamps for B-Line	Paid by EFT # 60477		08/06/2024	08/06/2024	08/16/2024		08/16/2024	971.81
409 - Black Lumber Co. INC	579809	18-tools for truck; 10' flex hose, drain king, hose nozzle	Paid by EFT # 60491		08/06/2024	08/06/2024	08/16/2024		08/16/2024	76.96
409 - Black Lumber Co. INC	580380	18-concrete for Bryan Park playground sidewalk	Paid by EFT # 60491		08/06/2024	08/06/2024	08/16/2024		08/16/2024	28.60
423 - City Glass of Bloomington, INC	77651	18-OPS Plexiglass for That Rd. Clear Creek Trailhead Map	Paid by EFT # 60516		08/06/2024	08/06/2024	08/16/2024		08/16/2024	88.13
818 - Everywhere Signs, LLC	64089	18- OPS Welcome & Rules sign for Bryan Park 5-12 playground	Paid by EFT # 60540		08/06/2024	08/06/2024	08/16/2024		08/16/2024	2,040.00



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Fund 200 - Parks and Recreation Gen (\$1301)										
Department 18 - Parks & Recreation										
Program 189000 - Operations										
Account 52340 - Other Repairs and Maintenance										
8658 - Kleindorfer's Hardware LLC	790775	18-materials to fix tool box-truck 808-rivets, cable, term ends	Paid by EFT # 60589		08/06/2024	08/06/2024	08/16/2024		08/16/2024	6.57
6262 - Koenig Equipment, INC	P46431	18-string for weed eaters	Paid by EFT # 60590		08/06/2024	08/06/2024	08/16/2024		08/16/2024	42.99
786 - Richard's Small Engine, INC	552547	18-supplies for Echo weed eaters; tune-up kit, fuel system kit,	Paid by EFT # 60658		08/06/2024	08/06/2024	08/16/2024		08/16/2024	54.98
786 - Richard's Small Engine, INC	552076	18-speed feed straight shaft (12)	Paid by EFT # 60658		08/06/2024	08/06/2024	08/16/2024		08/16/2024	419.88
476 - Southern Indiana Parts, INC (Napa Auto Parts)	588735	18-oil for the shop	Paid by EFT # 60670		08/06/2024	08/06/2024	08/16/2024		08/16/2024	58.80
476 - Southern Indiana Parts, INC (Napa Auto Parts)	589117	18-wrench for shop	Paid by EFT # 60670		08/06/2024	08/06/2024	08/16/2024		08/16/2024	16.68
Account 52340 - Other Repairs and Maintenance Totals									Invoice Transactions 11	\$3,805.40
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1CRY-X9YH-K6PC	18-OPS Apple charger for Rebecca Swift's work phon	Paid by EFT # 60478		08/06/2024	08/06/2024	08/16/2024		08/16/2024	14.98
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1QM9-YKJY-RW16	18-OPS Otterbox for Rebecca Swift's work phone	Paid by EFT # 60478		08/06/2024	08/06/2024	08/16/2024		08/16/2024	37.95
8658 - Kleindorfer's Hardware LLC	786569	18-material to replace windows at Operations	Paid by EFT # 60589		08/06/2024	08/06/2024	08/16/2024		08/16/2024	36.48
8658 - Kleindorfer's Hardware LLC	780983	18-2 boxes of anchor pins	Paid by EFT # 60589		08/06/2024	08/06/2024	08/16/2024		08/16/2024	31.98
8658 - Kleindorfer's Hardware LLC	787094	18-4 masterlocks	Paid by EFT # 60589		08/06/2024	08/06/2024	08/16/2024		08/16/2024	65.96
8658 - Kleindorfer's Hardware LLC	789764	18-3/8 x 1/2 adaptor (two)	Paid by EFT # 60589		08/06/2024	08/06/2024	08/16/2024		08/16/2024	8.58
Account 52420 - Other Supplies Totals									Invoice Transactions 6	\$195.93
Account 52430 - Uniforms and Tools										
5695 - 1818 Apparel Co., INC (dba Freethink ApparelI)	18917	18-OPS additional uniform pieces for several OPS staff	Paid by EFT # 60470		08/06/2024	08/06/2024	08/16/2024		08/16/2024	176.00
5695 - 1818 Apparel Co., INC (dba Freethink ApparelI)	19162	18-OPS additional uniform pieces for several OPS staff	Paid by EFT # 60470		08/06/2024	08/06/2024	08/16/2024		08/16/2024	77.50
Account 52430 - Uniforms and Tools Totals									Invoice Transactions 2	\$253.50



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 189000 - Operations										
Account 53510 - Electrical Services										
223 - Duke Energy	080724-ParksDuke	18- Electric Charges June/July 2024	Paid by Check # 78872		08/07/2024	08/07/2024	08/07/2024		08/07/2024	1,179.51
Account 53510 - Electrical Services Totals Invoice Transactions 1										<u>\$1,179.51</u>
Account 53530 - Water and Sewer										
208 - City Of Bloomington Utilities	4159-001 0724	18-Water Sewer Charges July 2024 Account 4159-001	Edit		08/14/2024	08/14/2024	08/14/2024			1,485.54
208 - City Of Bloomington Utilities	14187-001 0724	18-Water Sewer Charges July 2024 Acct 14187	Edit		08/14/2024	08/14/2024	08/14/2024			2,582.59
208 - City Of Bloomington Utilities	39530-002 0724	18-Water Sewer Charges July 2024 Acct 39530	Edit		08/14/2024	08/14/2024	08/14/2024			76.60
Account 53530 - Water and Sewer Totals Invoice Transactions 3										<u>\$4,144.73</u>
Account 53540 - Natural Gas										
222 - Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	12888106-7080524	18-Natural Gas Rose Hill 2- 06/29/24-07/31/24	Paid by Check # 78873		08/07/2024	08/07/2024	08/07/2024		08/07/2024	21.40
Account 53540 - Natural Gas Totals Invoice Transactions 1										<u>\$21.40</u>
Account 53640 - Hardware and Software Maintenance										
7239 - Azteca Systems Holdings, LLC	INV8839	18-Cityworks-OPS Division-Ad Hoc Remote Hours-7/18/24	Paid by EFT # 60486		08/06/2024	08/06/2024	08/16/2024		08/16/2024	112.50
Account 53640 - Hardware and Software Maintenance Totals Invoice Transactions 1										<u>\$112.50</u>
Account 53920 - Laundry and Other Sanitation Services										
53657 - Plymate, INC	3275722	18-Floor mat services @ RH/Ops Office - 7/24/2023	Paid by EFT # 60645		08/06/2024	08/06/2024	08/16/2024		08/16/2024	25.52
53657 - Plymate, INC	3275723	18-Floor mat services @ Ops Ctr - 7/24/24	Paid by EFT # 60645		08/06/2024	08/06/2024	08/16/2024		08/16/2024	28.26
4175 - The Stables Events, LLC (Izzy's Rentals)	21112	18- pumping/cleaning of (8) port-a-let units July 2024	Paid by EFT # 60692		08/06/2024	08/06/2024	08/16/2024		08/16/2024	1,240.00
Account 53920 - Laundry and Other Sanitation Services Totals Invoice Transactions 3										<u>\$1,293.78</u>
Account 53950 - Landfill										
2260 - Republic Services, INC	0694-003470705	18- Landfill Ops - Adams-trash service July 2024	Paid by EFT # 60468		08/07/2024	08/07/2024	08/07/2024		08/07/2024	171.26
Account 53950 - Landfill Totals Invoice Transactions 1										<u>\$171.26</u>



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Fund 200 - Parks and Recreation Gen (\$1301)										
Department 18 - Parks & Recreation										
Program 189000 - Operations										
Account 53990 - Other Services and Charges										
6330 - Marshall Security LLC	3512	18-OPS Security Services - B-Line & Parks July 2024	Paid by EFT # 60608		08/06/2024	08/06/2024	08/16/2024		08/16/2024	20,298.72
Account 53990 - Other Services and Charges Totals							Invoice Transactions 1			<u>\$20,298.72</u>
Program 189000 - Operations Totals							Invoice Transactions 46			<u>\$35,796.39</u>
Program 189006 - Switchyard Property										
Account 52210 - Institutional Supplies										
51857 - Flex-Pac, INC	I361761	18-SYP Institutional Supplies air fresheners, tissues, trash bag	Paid by Check # 78884		08/06/2024	08/06/2024	08/16/2024		08/16/2024	1,187.14
Account 52210 - Institutional Supplies Totals							Invoice Transactions 1			<u>\$1,187.14</u>
Account 52220 - Agricultural Supplies										
177 - Indiana Oxygen Company, INC	10450357	18 -SYP (10) CO2 Tank Rentals	Paid by EFT # 60573		08/06/2024	08/06/2024	08/16/2024		08/16/2024	158.10
Account 52220 - Agricultural Supplies Totals							Invoice Transactions 1			<u>\$158.10</u>
Account 52310 - Building Materials and Supplies										
8658 - Kleindorfer's Hardware LLC	787086	18-SYP Misc Hardware; spray paint, batteries, door stop, outlet	Paid by EFT # 60589		08/06/2024	08/06/2024	08/16/2024		08/16/2024	89.90
Account 52310 - Building Materials and Supplies Totals							Invoice Transactions 1			<u>\$89.90</u>
Account 52340 - Other Repairs and Maintenance										
7395 - Johnston Architectural Systems INC (Delta Fountain	225987-414	18- SYP solenoids, o-ring gaskets, pop jet assemblies	Paid by EFT # 60583		08/06/2024	08/06/2024	08/16/2024		08/16/2024	3,006.26
Account 52340 - Other Repairs and Maintenance Totals							Invoice Transactions 1			<u>\$3,006.26</u>
Account 52420 - Other Supplies										
409 - Black Lumber Co. INC	579724	18- SYP reciprocating saw and pruning blades	Paid by EFT # 60491		08/06/2024	08/06/2024	08/16/2024		08/16/2024	193.95
Account 52420 - Other Supplies Totals							Invoice Transactions 1			<u>\$193.95</u>
Account 53530 - Water and Sewer										
208 - City Of Bloomington Utilities	39530-002 0724	18-Water Sewer Charges July 2024 Acct 39530	Edit		08/14/2024	08/14/2024	08/14/2024			11,065.32
Account 53530 - Water and Sewer Totals							Invoice Transactions 1			<u>\$11,065.32</u>
Account 53990 - Other Services and Charges										
6330 - Marshall Security LLC	3513	18-SYP Security Services - July 2024	Paid by EFT # 60608		08/06/2024	08/06/2024	08/16/2024		08/16/2024	10,149.36
Account 53990 - Other Services and Charges Totals							Invoice Transactions 1			<u>\$10,149.36</u>
Program 189006 - Switchyard Property Totals							Invoice Transactions 7			<u>\$25,850.03</u>



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 189500 - Urban Greenspace										
Account 52420 - Other Supplies										
8658 - Kleindorfer's Hardware LLC	787484	18-hand grass hook, hoe, sharpening stone (hand tools)	Paid by EFT # 60589		08/06/2024	08/06/2024	08/16/2024		08/16/2024	59.97
8658 - Kleindorfer's Hardware LLC	792849	18-wasp spray and wasp spray foam	Paid by EFT # 60589		08/06/2024	08/06/2024	08/16/2024		08/16/2024	56.94
Account 52420 - Other Supplies Totals Invoice Transactions 2										<u>\$116.91</u>
Account 53530 - Water and Sewer										
208 - City Of Bloomington Utilities	4159-001 0724	18-Water Sewer Charges July 2024 Account 4159-001	Edit		08/14/2024	08/14/2024	08/14/2024			165.35
208 - City Of Bloomington Utilities	14187-001 0724	18-Water Sewer Charges July 2024 Acct 14187	Edit		08/14/2024	08/14/2024	08/14/2024			281.40
208 - City Of Bloomington Utilities	41294-001 0724	18-Water Sewer Charges July 2024 Acct 41294	Edit		08/14/2024	08/14/2024	08/14/2024			187.67
Account 53530 - Water and Sewer Totals Invoice Transactions 3										<u>\$634.42</u>
Account 53990 - Other Services and Charges										
5187 - Green Dragon Lawn Care, INC	3906	18 - UGS contractual mowing services at 20 locations-July 2024	Paid by EFT # 60554		08/06/2024	08/06/2024	08/16/2024		08/16/2024	18,055.00
Account 53990 - Other Services and Charges Totals Invoice Transactions 1										<u>\$18,055.00</u>
Program 189500 - Urban Greenspace Totals Invoice Transactions 6										<u>\$18,806.33</u>
Program 189501 - Cemeteries										
Account 53510 - Electrical Services										
223 - Duke Energy	080724-ParksDuke	18- Electric Charges June/July 2024	Paid by Check # 78872		08/07/2024	08/07/2024	08/07/2024		08/07/2024	100.90
Account 53510 - Electrical Services Totals Invoice Transactions 1										<u>\$100.90</u>
Account 53530 - Water and Sewer										
208 - City Of Bloomington Utilities	41294-001 0724	18-Water Sewer Charges July 2024 Acct 41294	Edit		08/14/2024	08/14/2024	08/14/2024			403.14
Account 53530 - Water and Sewer Totals Invoice Transactions 1										<u>\$403.14</u>
Account 53540 - Natural Gas										
222 - Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	12879235-5080724	18-Natural Gas Rosehill 1 - 07/03/24-08/02/24	Edit		08/14/2024	08/14/2024	08/14/2024			17.98
222 - Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	12879656-2080724	18-Natural Gas Rose Hill 2 07/03/24-08/02/24	Edit		08/14/2024	08/14/2024	08/14/2024			17.98
Account 53540 - Natural Gas Totals Invoice Transactions 2										<u>\$35.96</u>
Program 189501 - Cemeteries Totals Invoice Transactions 4										<u>\$540.00</u>



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 189503 - Urban Forestry										
Account 52420 - Other Supplies										
4574 - John Deere Financial f.s.b. (Rural King)	269888	18-6 pc metric jumbo wrench set	Paid by Check # 78889		08/06/2024	08/06/2024	08/16/2024		08/16/2024	24.99
6262 - Koenig Equipment, INC	S09843	18-UF Chainsaw Repair	Paid by EFT # 60590		08/06/2024	08/06/2024	08/16/2024		08/16/2024	43.75
786 - Richard's Small Engine, INC	552151	18-UF Chainsaw Clutch and drum	Paid by EFT # 60658		08/06/2024	08/06/2024	08/16/2024		08/16/2024	119.98
Account 52420 - Other Supplies Totals							Invoice Transactions 3			<u>\$188.72</u>
Account 53990 - Other Services and Charges										
3560 - First Financial Bank / Credit Cards	1316248	18- Certified Arborist Exam -Ellis	Paid by Check # 78881		08/06/2024	08/06/2024	08/16/2024		08/16/2024	170.00
Account 53990 - Other Services and Charges Totals							Invoice Transactions 1			<u>\$170.00</u>
Program 189503 - Urban Forestry Totals							Invoice Transactions 4			<u>\$358.72</u>
Department 18 - Parks & Recreation Totals							Invoice Transactions 124			<u>\$129,471.28</u>
Fund 200 - Parks and Recreation Gen (S1301) Totals							Invoice Transactions 124			<u>\$129,471.28</u>
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 181001 - Health & Wellness										
Account 53940 - Temporary Contractual Employee										
8156 - Jennifer Marie Weiss	072924	18 - Switchyard Park Fitness Instruction 7/29/24	Paid by EFT # 60715		08/06/2024	08/06/2024	08/16/2024		08/16/2024	112.50
7960 - Lauren Wilson (Elae Entertainment Group LLC)	072324	18 - Switchyard Park Fitness Instruction 7/23/24	Paid by EFT # 60722		08/06/2024	08/06/2024	08/16/2024		08/16/2024	37.50
Account 53940 - Temporary Contractual Employee Totals							Invoice Transactions 2			<u>\$150.00</u>
Program 181001 - Health & Wellness Totals							Invoice Transactions 2			<u>\$150.00</u>
Program 182006 - Aquatics - Pool Concessions										
Account 52330 - Street , Alley, and Sewer Material										
4099 - Gold Medal Products CO.	184557	18-Bryan Park Pool Concessions Product - 7-22-24	Paid by EFT # 60547		08/06/2024	08/06/2024	08/16/2024		08/16/2024	815.30
4099 - Gold Medal Products CO.	184445	18-Bryan Pool Concessions items - 7/15/2024	Paid by EFT # 60547		08/06/2024	08/06/2024	08/16/2024		08/16/2024	983.20
8155 - PepsiCo Beverage Sales, LLC	26907805	18-Bryan Pool Concessions items - 7/25/2024	Paid by EFT # 60641		08/06/2024	08/06/2024	08/16/2024		08/16/2024	770.37
5819 - Synchrony Bank	4216 071124	18-Bryan Park Pool Concessions Product - 7-11-24	Paid by Check # 78898		08/06/2024	08/06/2024	08/16/2024		08/16/2024	399.68



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Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 182006 - Aquatics - Pool Concessions										
Account 52330 - Street , Alley, and Sewer Material										
5819 - Synchrony Bank	0787	18-Bryan Park Pool Concessions Product - 7-20-24	Paid by Check # 78898		08/06/2024	08/06/2024	08/16/2024		08/16/2024	516.29
5819 - Synchrony Bank	9641	18-Bryan Park Pool Concessions Product - 7-08-24	Paid by Check # 78898		08/06/2024	08/06/2024	08/16/2024		08/16/2024	213.04
5819 - Synchrony Bank	78195CM	18-Bryan Park Pool Concessions Product Credit	Paid by Check # 78898		08/06/2024	08/06/2024	08/16/2024		08/16/2024	(.10)
5819 - Synchrony Bank	1895	18-Bryan Park Pool Concessions Product - 7-03-24	Paid by Check # 78898		08/06/2024	08/06/2024	08/16/2024		08/16/2024	149.62
5819 - Synchrony Bank	0017 071324	18-Bryan Park Pool Concessions Product - 7-13-24	Paid by Check # 78898		08/06/2024	08/06/2024	08/16/2024		08/16/2024	92.44
5819 - Synchrony Bank	0294	18-Bryan Park Pool Concessions Product - 7-17-24	Paid by Check # 78898		08/06/2024	08/06/2024	08/16/2024		08/16/2024	65.42
5819 - Synchrony Bank	0402	18-Bryan Park Pool Concessions Product - 7-15-24	Paid by Check # 78898		08/06/2024	08/06/2024	08/16/2024		08/16/2024	361.66
5819 - Synchrony Bank	3031	18-Bryan Park Pool Concessions Product - 7-16-24	Paid by Check # 78898		08/06/2024	08/06/2024	08/16/2024		08/16/2024	36.88
5819 - Synchrony Bank	3418	18-Bryan Park Pool Concessions Product - 7-11-24	Paid by Check # 78898		08/06/2024	08/06/2024	08/16/2024		08/16/2024	142.38
Account 52330 - Street , Alley, and Sewer Material Totals							Invoice Transactions 13			\$4,546.18
Program 182006 - Aquatics - Pool Concessions Totals							Invoice Transactions 13			\$4,546.18
Program 183500 - Golf Services										
Account 52330 - Street , Alley, and Sewer Material										
5819 - Synchrony Bank	8817	18-Snack bar items - Cascades Golf Course 7 -22-24	Paid by Check # 78898		08/06/2024	08/06/2024	08/16/2024		08/16/2024	651.17
5819 - Synchrony Bank	6522	18-Snack bar items - Cascades Golf Course 7 -23-24	Paid by Check # 78898		08/06/2024	08/06/2024	08/16/2024		08/16/2024	88.08
5819 - Synchrony Bank	4980	18-Snack bar items - Cascades Golf Course 7 -24-24	Paid by Check # 78898		08/06/2024	08/06/2024	08/16/2024		08/16/2024	258.76



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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										
21145 - Sysco USA III, LLC	438082865	18-Cascades-Hotdogs, Hamburgers, Chicken Salad Cups	Paid by EFT # 60683		08/06/2024	08/06/2024	08/16/2024		08/16/2024	931.32
Account 52330 - Street , Alley, and Sewer Material Totals							Invoice Transactions 4			\$1,929.33
Program 183500 - Golf Services Totals							Invoice Transactions 4			\$1,929.33
Program 183501 - Golf Course - Pro Shop										
Account 52330 - Street , Alley, and Sewer Material										
4072 - Acushnet Company	918558239	18-golf shoes (2 pairs)	Paid by Check # 78876		08/06/2024	08/06/2024	08/16/2024		08/16/2024	128.51
4072 - Acushnet Company	918546520	18-golf balls	Paid by Check # 78876		08/06/2024	08/06/2024	08/16/2024		08/16/2024	253.46
Account 52330 - Street , Alley, and Sewer Material Totals							Invoice Transactions 2			\$381.97
Program 183501 - Golf Course - Pro Shop Totals							Invoice Transactions 2			\$381.97
Program 184000 - Natural Resources										
Account 43240 - Season Passes/Memberships										
James Bridges	2024-00001423	18-Refunds	Paid by Check # 78907		08/06/2024	08/06/2024	08/16/2024		08/16/2024	130.00
Account 43240 - Season Passes/Memberships Totals							Invoice Transactions 1			\$130.00
Program 184000 - Natural Resources Totals							Invoice Transactions 1			\$130.00
Program 184500 - Youth Services -Juke Box										
Account 43270 - Registration Fees										
Trisha Painter	2024-00001399	18-Refunds	Paid by Check # 78915		08/06/2024	08/06/2024	08/16/2024		08/16/2024	240.00
Account 43270 - Registration Fees Totals							Invoice Transactions 1			\$240.00
Program 184500 - Youth Services -Juke Box Totals							Invoice Transactions 1			\$240.00
Program 184501 - Youth Services-Kid City Camps										
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1F4F-GYNW-3V73	18-(2) Gallons of Sunscreen for Use at Allison-Jukebox Center	Paid by EFT # 60478		08/06/2024	08/06/2024	08/16/2024		08/16/2024	226.56
4549 - Kroger Limited Partnership I	077399	18-Kid City Snacks 7-25-2024	Paid by Check # 78890		08/06/2024	08/06/2024	08/16/2024		08/16/2024	88.29
5819 - Synchrony Bank	4478	18-Kid City Snacks 7-22-24	Paid by Check # 78898		08/06/2024	08/06/2024	08/16/2024		08/16/2024	32.00
5819 - Synchrony Bank	000000 GUTVQU	18-Kid City Snacks 7-22-2024	Paid by Check # 78898		08/06/2024	08/06/2024	08/16/2024		08/16/2024	236.66



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Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 184501 - Youth Services-Kid City Camps										
Account 52420 - Other Supplies										
5819 - Synchrony Bank	8287	18-Kid City snacks and supplies - bath tissue, cupcakes	Paid by Check # 78898		08/06/2024	08/06/2024	08/16/2024		08/16/2024	69.90
								Account 52420 - Other Supplies Totals	Invoice Transactions 5	\$653.41
								Program 184501 - Youth Services-Kid City Camps Totals	Invoice Transactions 5	\$653.41
Program 185000 - Twin Lakes Recreation Center										
Account 52210 - Institutional Supplies										
7663 - HB Warehouse LLC (Resource Services)	19675	18-TLRC industrial supplies; trash bags, cleaner, paper towels,	Paid by EFT # 60561		08/06/2024	08/06/2024	08/16/2024		08/16/2024	676.76
								Account 52210 - Institutional Supplies Totals	Invoice Transactions 1	\$676.76
Account 52310 - Building Materials and Supplies										
294 - All-Phase Electric Supply, INC	0740-1023828	18-fluorescent lamp-7/29/24	Paid by EFT # 60477		08/06/2024	08/06/2024	08/16/2024		08/16/2024	113.10
294 - All-Phase Electric Supply, INC	0740-1023808	18-fluorescent lamp-7/26/24	Paid by EFT # 60477		08/06/2024	08/06/2024	08/16/2024		08/16/2024	113.10
								Account 52310 - Building Materials and Supplies Totals	Invoice Transactions 2	\$226.20
Account 53310 - Printing										
2895 - Rapid Reproductions, INC	117172	18-ad banners for TLRC Floor Coverings Int'l #2	Paid by EFT # 60652		08/06/2024	08/06/2024	08/16/2024		08/16/2024	84.16
								Account 53310 - Printing Totals	Invoice Transactions 1	\$84.16
Account 53530 - Water and Sewer										
208 - City Of Bloomington Utilities	39530-0020724	18-Water Sewer Charges July 2024 Acct 39530	Edit		08/14/2024	08/14/2024	08/14/2024			847.12
								Account 53530 - Water and Sewer Totals	Invoice Transactions 1	\$847.12
Account 53540 - Natural Gas										
222 - Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	12888116-6080524	18-Natural Gas TLRC - 06/29/24-07/31/24	Paid by Check # 78873		08/07/2024	08/07/2024	08/07/2024		08/07/2024	189.85
								Account 53540 - Natural Gas Totals	Invoice Transactions 1	\$189.85
Account 53610 - Building Repairs										
53657 - Plymate, INC	3277305	18 - TLRC Entry Mats 7-31-24	Paid by EFT # 60645		08/06/2024	08/06/2024	08/16/2024		08/16/2024	82.38
								Account 53610 - Building Repairs Totals	Invoice Transactions 1	\$82.38



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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										
3560 - First Financial Bank / Credit Cards	602438	18- Emergency Elevator Repair - Storm Damage-7/2/24	Paid by Check # 78881		08/06/2024	08/06/2024	08/16/2024		08/16/2024	1,402.43
Account 53650 - Other Repairs Totals										Invoice Transactions 1
										\$1,402.43
Account 53910 - Dues and Subscriptions										
454 - DirecTV, LLC	075619410X240722	18-satellite service for TLRC-7/21-8/20/24	Paid by Check # 78860		08/07/2024	08/07/2024	08/07/2024		08/07/2024	245.98
Account 53910 - Dues and Subscriptions Totals										Invoice Transactions 1
										\$245.98
Program 185000 - Twin Lakes Recreation Center Totals										Invoice Transactions 9
										\$3,754.88
Program 185002 - TLRC-Health & Wellness										
Account 53940 - Temporary Contractual Employee										
6161 - Morgan Ashley Banks	080124	18-TLRC Fitness Specialist	Paid by EFT # 60488		08/06/2024	08/06/2024	08/16/2024		08/16/2024	280.00
7276 - Kaitlyn Clementi	072624	18-TLRC Fitness Specialist	Paid by EFT # 60517		08/06/2024	08/06/2024	08/16/2024		08/16/2024	45.00
9399 - Chloe Clift	071724	18-TLRC Fitness Specialist	Paid by EFT # 60518		08/06/2024	08/06/2024	08/16/2024		08/16/2024	68.75
9124 - Karin B Coopersmith	080124	18-TLRC Fitness Specialist	Paid by EFT # 60520		08/06/2024	08/06/2024	08/16/2024		08/16/2024	93.75
8370 - Alice M Day	072324	18-TLRC Fitness Specialist	Paid by EFT # 60529		08/06/2024	08/06/2024	08/16/2024		08/16/2024	31.25
5274 - Catherine T Gossett	080224	18-TLRC Fitness Specialist	Paid by EFT # 60551		08/06/2024	08/06/2024	08/16/2024		08/16/2024	350.00
5274 - Catherine T Gossett	061224	18-TLRC Fitness Specialist	Paid by EFT # 60551		08/06/2024	08/06/2024	08/16/2024		08/16/2024	15.00
9125 - Julie Ann Madewell	072424	18-TLRC Fitness Specialist	Paid by EFT # 60605		08/06/2024	08/06/2024	08/16/2024		08/16/2024	31.25
8399 - Gustavus Alexis McLeod	072524	18-TLRC Fitness Specialist	Paid by EFT # 60611		08/06/2024	08/06/2024	08/16/2024		08/16/2024	62.50
7086 - Rivkah L Moore	080124	18-TLRC Fitness Specialist	Paid by EFT # 60619		08/06/2024	08/06/2024	08/16/2024		08/16/2024	93.75
9398 - Aaron G Nordmeyer	080124	18-TLRC Fitness Specialist	Paid by Check # 78892		08/06/2024	08/06/2024	08/16/2024		08/16/2024	281.25
9378 - Feather Byghe Sebree	072624	18-TLRC Fitness Specialist	Paid by EFT # 60664		08/06/2024	08/06/2024	08/16/2024		08/16/2024	156.25
1973 - Megan M Stark	080224	18-TLRC Fitness Specialist	Paid by EFT # 60675		08/06/2024	08/06/2024	08/16/2024		08/16/2024	150.00
9332 - Lauren Ashley Stein	071824	18-TLRC Fitness Specialist	Paid by EFT # 60676		08/06/2024	08/06/2024	08/16/2024		08/16/2024	31.25
9354 - Logan Thomas	080124	18-TLRC Fitness Specialist	Paid by EFT # 60693		08/06/2024	08/06/2024	08/16/2024		08/16/2024	168.00



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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										
9126 - Meredith I Wendell	073024	18-TLRC Fitness Specialist	Paid by EFT # 60716		08/06/2024	08/06/2024	08/16/2024		08/16/2024	31.25
9222 - Skyler Wildfong	073124	18-TLRC Fitness Specialist	Paid by EFT # 60720		08/06/2024	08/06/2024	08/16/2024		08/16/2024	125.00
Account 53940 - Temporary Contractual Employee Totals							Invoice Transactions	17		\$2,014.25
Program 185002 - TLRC-Health & Wellness Totals							Invoice Transactions	17		\$2,014.25
Program 186500 - Community Events										
Account 43270 - Registration Fees										
Charles Betz	2024-00001445	18-Refunds	Paid by Check # 78906		08/06/2024	08/06/2024	08/16/2024		08/16/2024	50.00
Kanjana Cruz	2024-00001402	18-Refunds	Paid by Check # 78910		08/06/2024	08/06/2024	08/16/2024		08/16/2024	25.00
Russell Wilkie	2024-00001403	18-Refunds	Paid by Check # 78919		08/06/2024	08/06/2024	08/16/2024		08/16/2024	25.00
Account 43270 - Registration Fees Totals							Invoice Transactions	3		\$100.00
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1Y1X-KXL6-XD4M	18-Squeaky Dog Toys, Dog Treats, Tote Bags for Drool in the Pool	Paid by EFT # 60478		08/06/2024	08/06/2024	08/16/2024		08/16/2024	450.02
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1JNP-6PHH-74DH	18-(1) Set of 100 Plastic Gold Medals for Parklympics Event	Paid by EFT # 60478		08/06/2024	08/06/2024	08/16/2024		08/16/2024	33.99
5819 - Synchrony Bank	3145	18- Sales Tax Refund- 7/26/24	Paid by Check # 78898		08/06/2024	08/06/2024	08/16/2024		08/16/2024	(2.85)
5819 - Synchrony Bank	5706	18-bottled water, gatorade, and a cooler	Paid by Check # 78898		08/06/2024	08/06/2024	08/16/2024		08/16/2024	67.53
Account 52420 - Other Supplies Totals							Invoice Transactions	4		\$548.69
Account 53160 - Instruction										
9031 - Indiana Park And Recreation Association	36727	18- IPRA Conference Registration- Tara Brooke	Paid by Check # 78887		08/06/2024	08/06/2024	08/16/2024		08/16/2024	345.00
Account 53160 - Instruction Totals							Invoice Transactions	1		\$345.00
Program 186500 - Community Events Totals							Invoice Transactions	8		\$993.69
Program 186503 - Community Events-Farmers' Market										
Account 47230 - Gift Certificate										
8361 - Blooming Shrooms, LLC	3765	18-Market Bucks and Gift Certificates	Paid by EFT # 60492		08/06/2024	08/06/2024	08/16/2024		08/16/2024	20.00
9323 - Bolin Investment Group, LLC (Crossroads Kombucha)	3753	18-Market Bucks and Gift Certificates	Paid by EFT # 60501		08/06/2024	08/06/2024	08/16/2024		08/16/2024	20.00
8417 - Dallas Conder (Dallas Conder Farms)	3769	18-Market Bucks and Gift Certificates	Paid by EFT # 60519		08/06/2024	08/06/2024	08/16/2024		08/16/2024	45.00



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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										
4360 - Earth Song Farm, LLC	3762	18-Market Bucks and Gift Certificates	Paid by EFT # 60533		08/06/2024	08/06/2024	08/16/2024		08/16/2024	300.00
9317 - Joseph Graber	3734	18-Market Bucks and Gift Certificates	Paid by EFT # 60552		08/06/2024	08/06/2024	08/16/2024		08/16/2024	310.00
9317 - Joseph Graber	3760	18-Market Bucks and Gift Certificates	Paid by EFT # 60552		08/06/2024	08/06/2024	08/16/2024		08/16/2024	205.00
18520 - Kevin L Graber	3739	18-Market Bucks and Gift Certificates	Paid by EFT # 60553		08/06/2024	08/06/2024	08/16/2024		08/16/2024	30.00
8136 - Amanda Hand (MKONO Farm)	3750	18-Market Bucks and Gift Certificates	Paid by EFT # 60557		08/06/2024	08/06/2024	08/16/2024		08/16/2024	20.00
12527 - Hoosier Honey	3741	18-Market Bucks and Gift Certificates	Paid by EFT # 60567		08/06/2024	08/06/2024	08/16/2024		08/16/2024	25.00
52276 - Hunter's Honey Farm	3764	18-Market Bucks and Gift Certificates	Paid by EFT # 60569		08/06/2024	08/06/2024	08/16/2024		08/16/2024	65.00
5200 - Chester L Lehman (Olde Lane Orchard)	3743	18-Market Bucks and Gift Certificates	Paid by EFT # 60597		08/06/2024	08/06/2024	08/16/2024		08/16/2024	325.00
8141 - Andy Christian Manansala (Pinoy Garden Cafe LLC)	3740	18-Gift Certificates	Paid by EFT # 60607		08/06/2024	08/06/2024	08/16/2024		08/16/2024	20.00
12413 - Dale L Marchino	3759	18-Market Bucks and Gift Certificates	Paid by Check # 78891		08/06/2024	08/06/2024	08/16/2024		08/16/2024	95.00
8923 - Sara McGaha	3749	18-Market Bucks and Gift Certificates	Paid by EFT # 60610		08/06/2024	08/06/2024	08/16/2024		08/16/2024	45.00
8640 - Moon Valley Farm LLC	3756	18-Market Bucks and Gift Certificates	Paid by EFT # 60618		08/06/2024	08/06/2024	08/16/2024		08/16/2024	110.00
5550 - Rajarajeswari Muthukrishnan	3731	18-Market Bucks and Gift Certificates	Paid by EFT # 60625		08/06/2024	08/06/2024	08/16/2024		08/16/2024	10.00
9293 - Poole Mill Produce	3744	18-Market Bucks and Gift Certificates	Paid by EFT # 60647		08/06/2024	08/06/2024	08/16/2024		08/16/2024	40.00
9293 - Poole Mill Produce	3757	18-Market Bucks and Gift Certificates	Paid by EFT # 60647		08/06/2024	08/06/2024	08/16/2024		08/16/2024	5.00
14571 - Melvin E Reeves	3735	18-Market Bucks and Gift Certificates	Paid by EFT # 60655		08/06/2024	08/06/2024	08/16/2024		08/16/2024	15.00
12428 - Perry L Richardson	3746	18-Market Bucks and Gift Certificates	Paid by Check # 78894		08/06/2024	08/06/2024	08/16/2024		08/16/2024	40.00
12428 - Perry L Richardson	3755	18-Market Bucks and Gift Certificates	Paid by Check # 78894		08/06/2024	08/06/2024	08/16/2024		08/16/2024	90.00
54040 - SIB, INC (Scholars Inn Bakehouse)	3747	18-Market Bucks and Gift Certificates	Paid by EFT # 60668		08/06/2024	08/06/2024	08/16/2024		08/16/2024	80.00
2496 - Galen Jay Stoll	3752	18-Market Bucks and Gift Certificates	Paid by Check # 78897		08/06/2024	08/06/2024	08/16/2024		08/16/2024	10.00
6623 - Twilight Dairy, LLC	3745	18-Market Bucks and Gift Certificates	Paid by EFT # 60703		08/06/2024	08/06/2024	08/16/2024		08/16/2024	195.00



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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										
3666 - Marie Wagler	3754	18-Market Bucks and Gift Certificates	Paid by EFT # 60711		08/06/2024	08/06/2024	08/16/2024		08/16/2024	165.00
Account 47230 - Gift Certificate Totals										Invoice Transactions 25
										\$2,285.00
Account 47240 - EBT Market Bucks										
8361 - Blooming Shrooms, LLC	3765	18-Market Bucks and Gift Certificates	Paid by EFT # 60492		08/06/2024	08/06/2024	08/16/2024		08/16/2024	12.00
8361 - Blooming Shrooms, LLC	3766	18-Market Bucks	Paid by EFT # 60492		08/06/2024	08/06/2024	08/16/2024		08/16/2024	15.00
9323 - Bolin Investment Group, LLC (Crossroads Kombucha)	3753	18-Market Bucks and Gift Certificates	Paid by EFT # 60501		08/06/2024	08/06/2024	08/16/2024		08/16/2024	15.00
8417 - Dallas Conder (Dallas Conder Farms)	3769	18-Market Bucks and Gift Certificates	Paid by EFT # 60519		08/06/2024	08/06/2024	08/16/2024		08/16/2024	96.00
4360 - Earth Song Farm, LLC	3762	18-Market Bucks and Gift Certificates	Paid by EFT # 60533		08/06/2024	08/06/2024	08/16/2024		08/16/2024	105.00
8922 - Carolyn M Estell (Stobo Farm LLC)	3748	18-Market Bucks	Paid by EFT # 60538		08/06/2024	08/06/2024	08/16/2024		08/16/2024	42.00
8922 - Carolyn M Estell (Stobo Farm LLC)	3767	18-Market Bucks	Paid by EFT # 60538		08/06/2024	08/06/2024	08/16/2024		08/16/2024	42.00
5950 - Tracey Gates (Open World-Love More Snacks)	3758	18-Market Bucks	Paid by Check # 78885		08/06/2024	08/06/2024	08/16/2024		08/16/2024	9.00
3265 - Linnea Lee Good	3732	18-Market Bucks	Paid by EFT # 60549		08/06/2024	08/06/2024	08/16/2024		08/16/2024	6.00
9317 - Joseph Graber	3734	18-Market Bucks and Gift Certificates	Paid by EFT # 60552		08/06/2024	08/06/2024	08/16/2024		08/16/2024	165.00
9317 - Joseph Graber	3760	18-Market Bucks and Gift Certificates	Paid by EFT # 60552		08/06/2024	08/06/2024	08/16/2024		08/16/2024	141.00
18520 - Kevin L Graber	3739	18-Market Bucks and Gift Certificates	Paid by EFT # 60553		08/06/2024	08/06/2024	08/16/2024		08/16/2024	114.00
8136 - Amanda Hand (MKONO Farm)	3750	18-Market Bucks and Gift Certificates	Paid by EFT # 60557		08/06/2024	08/06/2024	08/16/2024		08/16/2024	30.00
12527 - Hoosier Honey	3741	18-Market Bucks and Gift Certificates	Paid by EFT # 60567		08/06/2024	08/06/2024	08/16/2024		08/16/2024	213.00
52276 - Hunter's Honey Farm	3736	18-Market Bucks	Paid by EFT # 60569		08/06/2024	08/06/2024	08/16/2024		08/16/2024	108.00
52276 - Hunter's Honey Farm	3764	18-Market Bucks and Gift Certificates	Paid by EFT # 60569		08/06/2024	08/06/2024	08/16/2024		08/16/2024	156.00
5200 - Chester L Lehman (Olde Lane Orchard)	3743	18-Market Bucks and Gift Certificates	Paid by EFT # 60597		08/06/2024	08/06/2024	08/16/2024		08/16/2024	408.00
8141 - Andy Christian Manansala (Pinoy Garden Cafe LLC)	3738	18-Market Bucks	Paid by EFT # 60607		08/06/2024	08/06/2024	08/16/2024		08/16/2024	12.00



Board of Park Commissioners Claim Register

Invoice Date Range 08/03/24 - 08/16/24

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										
12413 - Dale L Marchino	3759	18-Market Bucks and Gift Certificates	Paid by Check # 78891		08/06/2024	08/06/2024	08/16/2024		08/16/2024	87.00
8923 - Sara McGaha	3749	18-Market Bucks and Gift Certificates	Paid by EFT # 60610		08/06/2024	08/06/2024	08/16/2024		08/16/2024	102.00
8640 - Moon Valley Farm LLC	3756	18-Market Bucks and Gift Certificates	Paid by EFT # 60618		08/06/2024	08/06/2024	08/16/2024		08/16/2024	33.00
5550 - Rajarajeswari Muthukrishnan	3731	18-Market Bucks and Gift Certificates	Paid by EFT # 60625		08/06/2024	08/06/2024	08/16/2024		08/16/2024	12.00
9293 - Poole Mill Produce	3744	18-Market Bucks and Gift Certificates	Paid by EFT # 60647		08/06/2024	08/06/2024	08/16/2024		08/16/2024	36.00
9293 - Poole Mill Produce	3757	18-Market Bucks and Gift Certificates	Paid by EFT # 60647		08/06/2024	08/06/2024	08/16/2024		08/16/2024	21.00
14571 - Melvin E Reeves	3735	18-Market Bucks and Gift Certificates	Paid by EFT # 60655		08/06/2024	08/06/2024	08/16/2024		08/16/2024	36.00
12428 - Perry L Richardson	3746	18-Market Bucks and Gift Certificates	Paid by Check # 78894		08/06/2024	08/06/2024	08/16/2024		08/16/2024	6.00
12428 - Perry L Richardson	3755	18-Market Bucks and Gift Certificates	Paid by Check # 78894		08/06/2024	08/06/2024	08/16/2024		08/16/2024	45.00
3981 - Eric Schedler (Muddy Fork Farm & Bakery, LLC)	3761	18-Market Bucks	Paid by EFT # 60663		08/06/2024	08/06/2024	08/16/2024		08/16/2024	45.00
54040 - SIB, INC (Scholars Inn Bakehouse)	3747	18-Market Bucks and Gift Certificates	Paid by EFT # 60668		08/06/2024	08/06/2024	08/16/2024		08/16/2024	78.00
2496 - Galen Jay Stoll	3752	18-Market Bucks and Gift Certificates	Paid by Check # 78897		08/06/2024	08/06/2024	08/16/2024		08/16/2024	129.00
6623 - Twilight Dairy, LLC	3745	18-Market Bucks and Gift Certificates	Paid by EFT # 60703		08/06/2024	08/06/2024	08/16/2024		08/16/2024	153.00
4426 - Christa L Vosters (Kettle Of Corn, LLC)	3763	18-Market Bucks	Paid by EFT # 60709		08/06/2024	08/06/2024	08/16/2024		08/16/2024	21.00
3666 - Marie Wagler	3754	18-Market Bucks and Gift Certificates	Paid by EFT # 60711		08/06/2024	08/06/2024	08/16/2024		08/16/2024	165.00
12425 - David W Widner	3737	18-Market Bucks	Paid by Check # 78902		08/06/2024	08/06/2024	08/16/2024		08/16/2024	12.00
5752 - Wild Alaska Salmon & Seafood, INC	3742	18-Market Bucks	Paid by EFT # 60719		08/06/2024	08/06/2024	08/16/2024		08/16/2024	39.00
Account 47240 - EBT Market Bucks Totals								Invoice Transactions	35	\$2,709.00
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1PQJ-NKYC-LCDJ	18-(1) Ergonomic Desk Chair for Parks Main Office Boone	Paid by EFT # 60478		08/06/2024	08/06/2024	08/16/2024		08/16/2024	89.59
Account 52420 - Other Supplies Totals								Invoice Transactions	1	\$89.59



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Invoice Date Range 08/03/24 - 08/16/24

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 53530 - Water and Sewer										
208 - City Of Bloomington Utilities	41294-0010724	18-Water Sewer Charges July 2024 Acct 41294	Edit		08/14/2024	08/14/2024	08/14/2024			11.21
Account 53530 - Water and Sewer Totals										Invoice Transactions 1
										\$11.21
Account 53990 - Other Services and Charges										
8211 - Nicholas J Hall	00021	1- Farmers Market Entertainment - July 27, 2024	Paid by EFT # 60555		08/06/2024	08/06/2024	08/16/2024		08/16/2024	150.00
9360 - Michael Steiner	2	18- Farmers Market Entertainment 7-20-24	Paid by EFT # 60677		08/06/2024	08/06/2024	08/16/2024		08/16/2024	150.00
Account 53990 - Other Services and Charges Totals										Invoice Transactions 2
Program 186503 - Community Events-Farmers' Market Totals										\$300.00
										Invoice Transactions 64
										\$5,394.80
Program 186506 - Performing Art Series										
Account 53990 - Other Services and Charges										
9274 - Jesse Beals	7-21-24	18- 75 Minute Performance at Bryan Park 7-21-24	Paid by EFT # 60490		08/06/2024	08/06/2024	08/16/2024		08/16/2024	400.00
8977 - Christopher Robert Dollar	08/1/2024	18- 75 Minute Performance at Bryan Park 7/21/24	Paid by EFT # 60531		08/06/2024	08/06/2024	08/16/2024		08/16/2024	1,200.00
9372 - Ehaesi Ejemenye (Ehaesi)	1001	18- Opening Performance at Switchyard Park 7-19-24	Paid by EFT # 60535		08/06/2024	08/06/2024	08/16/2024		08/16/2024	300.00
8151 - Peyton Lord Womock	000719240600	18- 75 Minute Performance at Switchyard Park 7-19-24	Paid by EFT # 60725		08/06/2024	08/06/2024	08/16/2024		08/16/2024	1,400.00
Account 53990 - Other Services and Charges Totals										Invoice Transactions 4
Program 186506 - Performing Art Series Totals										\$3,300.00
										Invoice Transactions 4
										\$3,300.00
Program G24013 - 2024 Banneker Nature Day										
Account 52420 - Other Supplies										
11589 - Bloomington Cooperative Services (Bloomingtonfoods)	OS0203494512	18-(6) Half&Half, (9) Salt, (2)Sandwich Bags (DIY Ice Cream)	Paid by EFT # 60494		08/06/2024	08/06/2024	08/16/2024		08/16/2024	88.43
Account 52420 - Other Supplies Totals										Invoice Transactions 1
Program G24013 - 2024 Banneker Nature Day Totals										\$88.43
										Invoice Transactions 1
Department 18 - Parks & Recreation Totals										\$23,576.94
Fund 201 - Parks and Rec Non Reverting Totals										Invoice Transactions 131
										\$23,576.94



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Invoice Date Range 08/03/24 - 08/16/24

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 18018C - Enrty Ways St Trees Alley Enhanc										
Account 54510 - Other Capital Outlays										
3444 - Rundell Ernstberger Associates, INC	2022-1663-20	18-Addendum-Gateway PH I Design-serv thru 06/30/24	Paid by EFT # 60662		08/06/2024	08/06/2024	08/16/2024		08/16/2024	5,710.00
Account 54510 - Other Capital Outlays Totals							Invoice Transactions	1		\$5,710.00
Program 18018C - Enrty Ways St Trees Alley Enhanc Totals							Invoice Transactions	1		\$5,710.00
Department 18 - Parks & Recreation Totals							Invoice Transactions	1		\$5,710.00
Fund 980 - 2018 BicentennialBnd Prcd900030 Totals							Invoice Transactions	1		\$5,710.00
Fund 985 - Parks GO Bonds 2022										
Department 18 - Parks & Recreation										
Program 180000 - Main										
Account 54510 - Other Capital Outlays										
3663 - WSP USA, INC	40062420	07- 2nd St PBL - 2nd Street Mod project LPA 04/12/24-06/28/24	Paid by EFT # 60727		08/06/2024	08/06/2024	08/16/2024		08/16/2024	74,950.58
Account 54510 - Other Capital Outlays Totals							Invoice Transactions	1		\$74,950.58
Program 180000 - Main Totals							Invoice Transactions	1		\$74,950.58
Department 18 - Parks & Recreation Totals							Invoice Transactions	1		\$74,950.58
Fund 985 - Parks GO Bonds 2022 Totals							Invoice Transactions	1		\$74,950.58
Grand Totals							Invoice Transactions	259		\$250,058.80

REGISTER OF CLAIMS
Board of Park Commissioners Claim Register

Date:	Type of Claim	FUND	Description	Bank Transfer	Amount
08/16/24	Claims				\$250,058.80
					<u>\$250,058.80</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 \$250,058.80 8/16/2024

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
8/23/2024	Payroll				220,381.51
					<u>220,381.51</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 \$ 220,381.51

Dated this _____ day of _____ year of 20_____.

_____	_____	_____
_____	_____	_____

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

Fiscal Officer _____



Board of Park Commissioners Claim Register

Invoice Date Range 08/17/24 - 08/30/24

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 54510 - Other Capital Outlays										
9330 - Spokes n Motion INC	00007486	18-All-Terrain Mountain Trike for Checkout at Parks/Public Use	Paid by EFT # 61011		08/20/2024	08/20/2024	08/30/2024		08/30/2024	8,000.00
Account 54510 - Other Capital Outlays Totals								Invoice Transactions	1	\$8,000.00
Program G21005 - ARPA COVID Local Fiscal Recovery Totals								Invoice Transactions	1	\$8,000.00
Department 18 - Parks & Recreation Totals								Invoice Transactions	1	\$8,000.00
Fund 176 - ARPA Local Fiscal Recvry (S9512) Totals								Invoice Transactions	1	\$8,000.00
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 181000 - Administration										
Account 52110 - Office Supplies										
5099 - Office Three Sixty, INC	2948402	18-(2) Packs of Tape White-Out and (1) Pack of Liquid White-Out	Paid by EFT # 60964		08/20/2024	08/20/2024	08/30/2024		08/30/2024	54.77
5099 - Office Three Sixty, INC	2954434	18-(1) Pack of Clear Poly Envelopes (10 ct) for Main Office	Paid by EFT # 60964		08/20/2024	08/20/2024	08/30/2024		08/30/2024	7.42
Account 52110 - Office Supplies Totals								Invoice Transactions	2	\$62.19
Account 52420 - Other Supplies										
8002 - Safeguard Business Systems, INC	9005494803	18- Bank Deposit Slips TLRC	Paid by EFT # 60992		08/20/2024	08/20/2024	08/30/2024		08/30/2024	182.53
Account 52420 - Other Supplies Totals								Invoice Transactions	1	\$182.53
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	2872974211320824	06-cell phone chgs 07/12-08/11/24-Inv. 287297421132X08192024	Paid by Check # 78935		08/21/2024	08/21/2024	08/21/2024		08/21/2024	70.26
13969 - AT&T Mobility II, LLC	2873273216180824	06-Unlim'td LTE Laptp/Hotspt-7/12-8/11/24-287327321618X08192024	Paid by Check # 78936		08/21/2024	08/21/2024	08/21/2024		08/21/2024	410.12
Account 53210 - Telephone Totals								Invoice Transactions	2	\$480.38
Program 181000 - Administration Totals								Invoice Transactions	5	\$725.10
Program 181100 - Marketing										
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1CT3-C3XQ-P3MF	18-Ladder Magazine Rack, Phone Tripod for Community Relations	Paid by EFT # 60820		08/20/2024	08/20/2024	08/30/2024		08/30/2024	281.57



Board of Park Commissioners Claim Register

Invoice Date Range 08/17/24 - 08/30/24

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 181100 - Marketing										
Account 52420 - Other Supplies										
2895 - Rapid Reproductions, INC	117623	18-HP satin photo paper for plotter printer #6 2024	Paid by EFT # 60983		08/20/2024	08/20/2024	08/30/2024		08/30/2024	1,064.00
Account 52420 - Other Supplies Totals Invoice Transactions 2										<u>\$1,345.57</u>
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	2872974211320824	06-cell phone chgs 07/12-08/11/24-Inv. 287297421132X08192024	Paid by Check # 78935		08/21/2024	08/21/2024	08/21/2024		08/21/2024	70.26
Account 53210 - Telephone Totals Invoice Transactions 1										<u>\$70.26</u>
Account 53310 - Printing										
7815 - A&M Graphics (Baugh Fine Print and Mailing)	42992M	18-Walking with Ease postcard print, mail list, mailing #5098	Paid by EFT # 60814		08/20/2024	08/20/2024	08/30/2024		08/30/2024	1,724.94
Account 53310 - Printing Totals Invoice Transactions 1										<u>\$1,724.94</u>
Account 53320 - Advertising										
9241 - Gannett Media Corp (Gannett Indiana/Kentucky)	0006573698	18-July 2024 display ads & classifieds	Paid by EFT # 60890		08/20/2024	08/20/2024	08/30/2024		08/30/2024	1,135.00
Account 53320 - Advertising Totals Invoice Transactions 1										<u>\$1,135.00</u>
Account 53910 - Dues and Subscriptions										
5911 - Volstar, INC (Cervis Technologies)	26467	18-CERVIS Volunteer Management Annual Subscription 2024-2025	Paid by EFT # 61042		08/20/2024	08/20/2024	08/30/2024		08/30/2024	1,800.00
Account 53910 - Dues and Subscriptions Totals Invoice Transactions 1										<u>\$1,800.00</u>
Account 53990 - Other Services and Charges										
129 - FedEx Print Service, INC (Printing Only)	021100046051	18-print mount lam renderings/Hopewell/Ac ct #0547243307	Paid by EFT # 60886		08/20/2024	08/20/2024	08/30/2024		08/30/2024	119.02
Account 53990 - Other Services and Charges Totals Invoice Transactions 1										<u>\$119.02</u>
Program 181100 - Marketing Totals Invoice Transactions 7										<u>\$6,194.79</u>
Account 52420 - Other Supplies										
8658 - Kleindorfer's Hardware LLC	786236	18-Map gas for cleaning pool strainer baskets	Paid by EFT # 60926		08/20/2024	08/20/2024	08/30/2024		08/30/2024	10.99
8658 - Kleindorfer's Hardware LLC	790191	18-Muratic Acid for the pools	Paid by EFT # 60926		08/20/2024	08/20/2024	08/30/2024		08/30/2024	26.96
Account 52420 - Other Supplies Totals Invoice Transactions 2										<u>\$37.95</u>



Board of Park Commissioners Claim Register

Invoice Date Range 08/17/24 - 08/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 182001 - Aquatics - Bryan Pool										
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	2872974211320824	06-cell phone chgs 07/12-08/11/24-Inv. 287297421132X08192024	Paid by Check # 78935		08/21/2024	08/21/2024	08/21/2024		08/21/2024	29.24
Account 53210 - Telephone Totals									Invoice Transactions 1	\$29.24
Account 53650 - Other Repairs										
321 - Harrell Fish, INC (HFI)	ZW15819	18-BPP Sump Pump repair-7/3/24	Paid by EFT # 60897		08/20/2024	08/20/2024	08/30/2024		08/30/2024	760.97
Account 53650 - Other Repairs Totals									Invoice Transactions 1	\$760.97
Program 182001 - Aquatics - Bryan Pool Totals									Invoice Transactions 4	\$828.16
Program 182002 - Aquatics - Mills Pool										
Account 52220 - Agricultural Supplies										
177 - Indiana Oxygen Company, INC	10447537	18-BPP/MP CO2 tanks- 7/31/24	Paid by EFT # 60911		08/20/2024	08/20/2024	08/30/2024		08/30/2024	340.10
177 - Indiana Oxygen Company, INC	10427105	18-BPP/MP CO2 tanks- 6/30/24	Paid by EFT # 60911		08/20/2024	08/20/2024	08/30/2024		08/30/2024	318.48
177 - Indiana Oxygen Company, INC	10441820	18-BPP/MP CO2 tanks- 7/22/24	Paid by EFT # 60911		08/20/2024	08/20/2024	08/30/2024		08/30/2024	311.19
Account 52220 - Agricultural Supplies Totals									Invoice Transactions 3	\$969.77
Account 52420 - Other Supplies										
6222 - Apple, INC	MA90981212	18-MP Square reader	Paid by EFT # 60822		08/20/2024	08/20/2024	08/30/2024		08/30/2024	59.95
Account 52420 - Other Supplies Totals									Invoice Transactions 1	\$59.95
Program 182002 - Aquatics - Mills Pool Totals									Invoice Transactions 4	\$1,029.72
Program 182500 - Frank Southern Center										
Account 53510 - Electrical Services										
223 - Duke Energy	082824-ParksDuke	18- Parks July August Charges	Edit		08/28/2024	08/28/2024	08/28/2024			106.09
Account 53510 - Electrical Services Totals									Invoice Transactions 1	\$106.09
Program 182500 - Frank Southern Center Totals									Invoice Transactions 1	\$106.09
Program 183500 - Golf Services										
Account 52210 - Institutional Supplies										
5819 - Synchrony Bank	9068	18-hand soap, bath tissue	Paid by Check # 78992		08/20/2024	08/20/2024	08/30/2024		08/30/2024	105.64
5819 - Synchrony Bank	8205	18-fly trap	Paid by Check # 78992		08/20/2024	08/20/2024	08/30/2024		08/30/2024	31.98
Account 52210 - Institutional Supplies Totals									Invoice Transactions 2	\$137.62



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 183500 - Golf Services										
Account 52220 - Agricultural Supplies										
334 - Irving Materials, INC	71363459	18 - Cascades Sand for Greens	Paid by EFT # 60916		08/20/2024	08/20/2024	08/30/2024		08/30/2024	667.08
5819 - Synchrony Bank	9113 080624	18 - Cascades Battery Push Mower	Paid by Check # 78992		08/20/2024	08/20/2024	08/30/2024		08/30/2024	299.91
Account 52220 - Agricultural Supplies Totals Invoice Transactions 2										\$966.99
Account 52420 - Other Supplies										
818 - Everywhere Signs, LLC	64205	18-Cascades -6 Golf Course 3' x 5' flags	Paid by EFT # 60883		08/20/2024	08/20/2024	08/30/2024		08/30/2024	160.00
3978 - J & M Golf, INC	0706316-IN	18 - Cascades Hex Pencils	Paid by EFT # 60918		08/20/2024	08/20/2024	08/30/2024		08/30/2024	505.71
4574 - John Deere Financial f.s.b. (Rural King)	147627	18 - Cascades Air Filters	Paid by Check # 78979		08/20/2024	08/20/2024	08/30/2024		08/30/2024	89.97
4574 - John Deere Financial f.s.b. (Rural King)	268245	18 - Cascades Golf Tires, Trimmer Line, tank cleaner, mole kille	Paid by Check # 78979		08/20/2024	08/20/2024	08/30/2024		08/30/2024	262.92
3958 - Kenney Machinery LLC	X49576	18 - Cascades bar assembly	Paid by EFT # 60925		08/20/2024	08/20/2024	08/30/2024		08/30/2024	144.26
3958 - Kenney Machinery LLC	X49557	18 - Cascades Bearings, shaft roller, pins, bar assembly	Paid by EFT # 60925		08/20/2024	08/20/2024	08/30/2024		08/30/2024	261.79
8658 - Kleindorfer's Hardware LLC	781000	18 - Cascades bulbs, hairpin asst.	Paid by EFT # 60926		08/20/2024	08/20/2024	08/30/2024		08/30/2024	36.95
8658 - Kleindorfer's Hardware LLC	789966	18-Cascades Golf supplies; bolts/nuts	Paid by EFT # 60926		08/20/2024	08/20/2024	08/30/2024		08/30/2024	16.60
476 - Southern Indiana Parts, INC (Napa Auto Parts)	588930	18 - Cascades disposable gloves	Paid by EFT # 61009		08/20/2024	08/20/2024	08/30/2024		08/30/2024	19.98
4461 - Tieman Tire Co, of Bloomington, INC	20017030	18 - Cascades Tires for carts and mowers	Paid by EFT # 61029		08/20/2024	08/20/2024	08/30/2024		08/30/2024	256.00
Account 52420 - Other Supplies Totals Invoice Transactions 10										\$1,754.18
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	2872974211320 824	06-cell phone chgs 07/12-08/11/24-Inv. 287297421132X081920 24	Paid by Check # 78935		08/21/2024	08/21/2024	08/21/2024		08/21/2024	29.24
Account 53210 - Telephone Totals Invoice Transactions 1										\$29.24
Account 53510 - Electrical Services										
223 - Duke Energy	082824-ParksDuke	18- Parks July August Charges	Edit		08/28/2024	08/28/2024	08/28/2024			1,100.11
Account 53510 - Electrical Services Totals Invoice Transactions 1										\$1,100.11



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Invoice Date Range 08/17/24 - 08/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 183500 - Golf Services										
Account 53910 - Dues and Subscriptions										
4170 - Comcast Cable Communications, INC	1190943794080224	18-cable service for Cascades Golf Course- 8/6-9/5/24	Paid by Check # 78940		08/21/2024	08/21/2024	08/21/2024		08/21/2024	206.01
Account 53910 - Dues and Subscriptions Totals										Invoice Transactions 1
										\$206.01
Account 53990 - Other Services and Charges										
321 - Harrell Fish, INC (HFI)	ZW15811	18 - Cascades Backflow Repair-6/25/24	Paid by EFT # 60897		08/20/2024	08/20/2024	08/30/2024		08/30/2024	249.51
204 - State Of Indiana	62118	18 - Background Checks for 5 Seasonal Employees	Paid by Check # 78989		08/20/2024	08/20/2024	08/30/2024		08/30/2024	35.00
Account 53990 - Other Services and Charges Totals										Invoice Transactions 2
Program 183500 - Golf Services Totals										\$284.51
										Invoice Transactions 19
										\$4,478.66
Program 184000 - Natural Resources										
Account 52220 - Agricultural Supplies										
52948 - Mays Greenhouse, LLC	34158	18-package flower seed	Paid by EFT # 60943		08/20/2024	08/20/2024	08/30/2024		08/30/2024	10.46
Account 52220 - Agricultural Supplies Totals										Invoice Transactions 1
										\$10.46
Account 52420 - Other Supplies										
5819 - Synchrony Bank	4596	18- (2) 4' Folding Table, (2) Drinking Water	Paid by Check # 78992		08/20/2024	08/20/2024	08/30/2024		08/30/2024	88.52
Account 52420 - Other Supplies Totals										Invoice Transactions 1
										\$88.52
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	2872974211320824	06-cell phone chgs 07/12-08/11/24-Inv. 287297421132X08192024	Paid by Check # 78935		08/21/2024	08/21/2024	08/21/2024		08/21/2024	111.28
Account 53210 - Telephone Totals										Invoice Transactions 1
										\$111.28
Account 53910 - Dues and Subscriptions										
4698 - Indiana Lakes Management Society, INC	02301	18- Membership Renewal (IN Lakes Mang Society) - Swift	Paid by Check # 78976		08/20/2024	08/20/2024	08/30/2024		08/30/2024	25.00
Account 53910 - Dues and Subscriptions Totals										Invoice Transactions 1
Program 184000 - Natural Resources Totals										\$25.00
										Invoice Transactions 4
										\$235.26



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 184500 - Youth Services -Juke Box										
Account 53510 - Electrical Services										
223 - Duke Energy	082824-ParksDuke	18- Parks July August Charges	Edit		08/28/2024	08/28/2024	08/28/2024			451.12
Account 53510 - Electrical Services Totals								Invoice Transactions	1	\$451.12
Program 184500 - Youth Services -Juke Box Totals								Invoice Transactions	1	\$451.12
Program 186500 - Community Events										
Account 52340 - Other Repairs and Maintenance										
536 - Chris Ramsey (KingSnake Sound Company)	140742	18- SM80 Speaker Brackets for Mobile Stage	Paid by EFT # 60982		08/20/2024	08/20/2024	08/30/2024		08/30/2024	380.00
Account 52340 - Other Repairs and Maintenance Totals								Invoice Transactions	1	\$380.00
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1XJJ-VP9F-1X6H	18-Foam Glow Sticks, Movie DVDs, Pony Beads for Community Events	Paid by EFT # 60820		08/20/2024	08/20/2024	08/30/2024		08/30/2024	79.98
8658 - Kleindorfer's Hardware LLC	790640	18 - Duct tape	Paid by EFT # 60926		08/20/2024	08/20/2024	08/30/2024		08/30/2024	18.36
5819 - Synchrony Bank	6677	18 - Bottled water-4 cases-8/1/24	Paid by Check # 78992		08/20/2024	08/20/2024	08/30/2024		08/30/2024	17.12
Account 52420 - Other Supplies Totals								Invoice Transactions	3	\$115.46
Account 53730 - Machinery and Equipment Rental										
336 - Southside Rental Center, INC	25449	18 - Tent and stage rental - 4th of July Parade	Paid by Check # 78988		08/20/2024	08/20/2024	08/30/2024		08/30/2024	2,024.25
Account 53730 - Machinery and Equipment Rental Totals								Invoice Transactions	1	\$2,024.25
Account 53990 - Other Services and Charges										
8697 - Christopher Barth	08.15.2024	18- 90 minute performance/Glitter Brains/Peoples Park 8-15-24	Paid by EFT # 60831		08/20/2024	08/20/2024	08/30/2024		08/30/2024	175.00
9331 - Ian Thomas (Worlds Apart)	INV0001	18- 90 minute performance by Worlds Apart at Peoples Park	Paid by EFT # 61027		08/20/2024	08/20/2024	08/30/2024		08/30/2024	175.00
Account 53990 - Other Services and Charges Totals								Invoice Transactions	2	\$350.00
Program 186500 - Community Events Totals								Invoice Transactions	7	\$2,869.71
Program 186502 - Community Events-Gardens										
Account 52420 - Other Supplies										
409 - Black Lumber Co. INC	580602	18-hedge shears	Paid by EFT # 60835		08/20/2024	08/20/2024	08/30/2024		08/30/2024	24.99



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 186502 - Community Events-Gardens										
Account 52420 - Other Supplies										
8658 - Kleindorfer's Hardware LLC	789879	18-Two Hoses for new water spigots	Paid by EFT # 60926		08/20/2024	08/20/2024	08/30/2024		08/30/2024	139.98
Account 52420 - Other Supplies Totals								Invoice Transactions	2	\$164.97
Program 186502 - Community Events-Gardens Totals								Invoice Transactions	2	\$164.97
Program 187001 - Adult Sports-Softball										
Account 52230 - Garage and Motor Supplies										
4140 - Interstate All Battery Center of Bloomington, INC	1903302014924	18- 2024 TLSP Battery for Equipment-M-75 AT IBP M	Paid by EFT # 60913		08/20/2024	08/20/2024	08/30/2024		08/30/2024	109.00
Account 52230 - Garage and Motor Supplies Totals								Invoice Transactions	1	\$109.00
Account 52340 - Other Repairs and Maintenance										
8658 - Kleindorfer's Hardware LLC	790866	18- 2024 TLSP Padlocks and Nylon Ties	Paid by EFT # 60926		08/20/2024	08/20/2024	08/30/2024		08/30/2024	50.97
Account 52340 - Other Repairs and Maintenance Totals								Invoice Transactions	1	\$50.97
Account 52420 - Other Supplies										
786 - Richard's Small Engine, INC	554505	18- 2024 TLSP Trimmer Line, Head 400 Kit, Spacer	Paid by EFT # 60987		08/20/2024	08/20/2024	08/30/2024		08/30/2024	179.14
11693 - The Award Center, INC	62534	18- 2024 Spring Adult Softball Plaques and Trophies18-	Paid by EFT # 61020		08/20/2024	08/20/2024	08/30/2024		08/30/2024	328.00
Account 52420 - Other Supplies Totals								Invoice Transactions	2	\$507.14
Account 53510 - Electrical Services										
223 - Duke Energy	082824-ParksDuke	18- Parks July August Charges	Edit		08/28/2024	08/28/2024	08/28/2024			39.10
Account 53510 - Electrical Services Totals								Invoice Transactions	1	\$39.10
Account 53990 - Other Services and Charges										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	19GM-TV9X-TY4X	18-(1) Bx of Nitrile Gloves and (2) Bxs of Ice Packs for TLSP	Paid by EFT # 60820		08/20/2024	08/20/2024	08/30/2024		08/30/2024	69.98
Account 53990 - Other Services and Charges Totals								Invoice Transactions	1	\$69.98
Program 187001 - Adult Sports-Softball Totals								Invoice Transactions	6	\$776.19



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 187202 - Youth Sports-Winslow										
Account 52210 - Institutional Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	19GM-TV9X-TY4X	18-(1) Bx of Nitrile Gloves and (2) Bxs of Ice Packs for TLSP	Paid by EFT # 60820		08/20/2024	08/20/2024	08/30/2024		08/30/2024	35.38
Account 52210 - Institutional Supplies Totals							Invoice Transactions		1	\$35.38
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	2872974211320 824	06-cell phone chgs 07/12-08/11/24-Inv. 287297421132X081920 24	Paid by Check # 78935		08/21/2024	08/21/2024	08/21/2024		08/21/2024	29.24
Account 53210 - Telephone Totals							Invoice Transactions		1	\$29.24
Account 53510 - Electrical Services										
223 - Duke Energy	082824- ParksDuke	18- Parks July August Charges	Edit		08/28/2024	08/28/2024	08/28/2024			331.18
Account 53510 - Electrical Services Totals							Invoice Transactions		1	\$331.18
Program 187202 - Youth Sports-Winslow Totals							Invoice Transactions		3	\$395.80
Program 187500 - Banneker										
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1QY3-P6VV- QJ47	18-Dodgeball Sets, Plug Covers, Ice Packs for Banneker Center	Paid by EFT # 60820		08/20/2024	08/20/2024	08/30/2024		08/30/2024	153.25
5819 - Synchrony Bank	1409	18- Banneker event supplies-Block Party- 7/24/24	Paid by Check # 78992		08/20/2024	08/20/2024	08/30/2024		08/30/2024	756.04
Account 52420 - Other Supplies Totals							Invoice Transactions		2	\$909.29
Account 53140 - Exterminator Services										
9254 - Rentokil North American INC (Terminix Commercial)	448787738	18- Banneker Green Pest Control 7-2-2024	Paid by Check # 78986		08/20/2024	08/20/2024	08/30/2024		08/30/2024	84.00
Account 53140 - Exterminator Services Totals							Invoice Transactions		1	\$84.00
Account 53990 - Other Services and Charges										
6279 - Destiny Easton (I Shine Cleaning, LLC)	6597	18- Banneker Cleaning Service - July 2024	Paid by EFT # 60871		08/20/2024	08/20/2024	08/30/2024		08/30/2024	310.00
392 - Koorsen Fire & Security, INC	IN00714651	18- Banneker fire alarm service call	Paid by EFT # 60930		08/20/2024	08/20/2024	08/30/2024		08/30/2024	288.95
Account 53990 - Other Services and Charges Totals							Invoice Transactions		2	\$598.95
Program 187500 - Banneker Totals							Invoice Transactions		5	\$1,592.24



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Fund 200 - Parks and Recreation Gen (\$1301)										
Department 18 - Parks & Recreation										
Program 188001 - Inclusive Recreation										
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	2872974211320824	06-cell phone chgs 07/12-08/11/24-Inv. 287297421132X08192024	Paid by Check # 78935		08/21/2024	08/21/2024	08/21/2024		08/21/2024	24.02
Account 53210 - Telephone Totals								Invoice Transactions	1	\$24.02
Program 188001 - Inclusive Recreation Totals								Invoice Transactions	1	\$24.02
Program 189000 - Operations										
Account 52210 - Institutional Supplies										
12346 - Global Equipment CO., INC (Global Industrial)	12222376	18-OPS (20) secure sharps container inserts (yellow)	Paid by EFT # 60891		08/20/2024	08/20/2024	08/30/2024		08/30/2024	557.72
6394 - Imperial Dade (Nichols Paper & Supply CO)	7320725-00	18-OPS 3 cs Foamy IQ Cranberry Ice hand wash	Paid by EFT # 60910		08/20/2024	08/20/2024	08/30/2024		08/30/2024	109.80
Account 52210 - Institutional Supplies Totals								Invoice Transactions	2	\$667.52
Account 52220 - Agricultural Supplies										
51891 - Forest Commodities, INC	24080701	18-OPS Engineered Wood Fiber - 100 yards	Paid by EFT # 60887		08/20/2024	08/20/2024	08/30/2024		08/30/2024	2,350.00
51891 - Forest Commodities, INC	24080702	18-OPS Engineered Wood Fiber - 100 yards	Paid by EFT # 60887		08/20/2024	08/20/2024	08/30/2024		08/30/2024	2,350.00
Account 52220 - Agricultural Supplies Totals								Invoice Transactions	2	\$4,700.00
Account 52310 - Building Materials and Supplies										
409 - Black Lumber Co. INC	582287	18-lumber for RCA new shelter	Paid by EFT # 60835		08/20/2024	08/20/2024	08/30/2024		08/30/2024	10.50
365 - Rogers Group, INC	0713015802	18-1/4 minus at Southeast Park	Paid by EFT # 60990		08/20/2024	08/20/2024	08/30/2024		08/30/2024	41.00
Account 52310 - Building Materials and Supplies Totals								Invoice Transactions	2	\$51.50
Account 52340 - Other Repairs and Maintenance										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1WRJ-LJX7-D3JY	18-(1) X-Traptor Tool and Bottle Filler Sensor for OPS Crew	Paid by EFT # 60820		08/20/2024	08/20/2024	08/30/2024		08/30/2024	79.99
8658 - Kleindorfer's Hardware LLC	789908	18-rock bar, spanner bit	Paid by EFT # 60926		08/20/2024	08/20/2024	08/30/2024		08/30/2024	41.48
8658 - Kleindorfer's Hardware LLC	786433	18-zero G hose, 80lb concrete, wrench	Paid by EFT # 60926		08/20/2024	08/20/2024	08/30/2024		08/30/2024	158.98
8658 - Kleindorfer's Hardware LLC	786011	18-anuminum angle, safety wrench	Paid by EFT # 60926		08/20/2024	08/20/2024	08/30/2024		08/30/2024	47.19
8658 - Kleindorfer's Hardware LLC	789685	18-two dragon torches	Paid by EFT # 60926		08/20/2024	08/20/2024	08/30/2024		08/30/2024	149.98
6262 - Koenig Equipment, INC	P46630	18-battery for John Deere mower	Paid by EFT # 60927		08/20/2024	08/20/2024	08/30/2024		08/30/2024	145.14



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 189000 - Operations										
Account 52340 - Other Repairs and Maintenance										
6262 - Koenig Equipment, INC	P46701	18-mix for STIHL, weedeater line	Paid by EFT # 60927		08/20/2024	08/20/2024	08/30/2024		08/30/2024	63.81
786 - Richard's Small Engine, INC	553537	18-fuel system kit for echo weed eaters	Paid by EFT # 60987		08/20/2024	08/20/2024	08/30/2024		08/30/2024	104.97
476 - Southern Indiana Parts, INC (Napa Auto Parts)	591342	18-lights for mowing crew trailer, break clean for the shop	Paid by EFT # 61009		08/20/2024	08/20/2024	08/30/2024		08/30/2024	76.58
Account 52340 - Other Repairs and Maintenance Totals									Invoice Transactions 9	\$868.12
Account 52420 - Other Supplies										
4574 - John Deere Financial f.s.b. (Rural King)	148919	18-bucket holder/handle for mowing crews	Paid by Check # 78979		08/20/2024	08/20/2024	08/30/2024		08/30/2024	179.97
4574 - John Deere Financial f.s.b. (Rural King)	274772	18-cleaning crew supplies; vinegar, measuring cups, driver bit s	Paid by Check # 78979		08/20/2024	08/20/2024	08/30/2024		08/30/2024	30.66
8658 - Kleindorfer's Hardware LLC	790143	18-expansion joint, anchor pins	Paid by EFT # 60926		08/20/2024	08/20/2024	08/30/2024		08/30/2024	57.97
8658 - Kleindorfer's Hardware LLC	790245	18-two rolls silt fence	Paid by EFT # 60926		08/20/2024	08/20/2024	08/30/2024		08/30/2024	57.98
8658 - Kleindorfer's Hardware LLC	790095	18-male plug ends, outlet, cover plate, anchor pins	Paid by EFT # 60926		08/20/2024	08/20/2024	08/30/2024		08/30/2024	44.33
8658 - Kleindorfer's Hardware LLC	790250	18-9 cases striping paint, 5 cases spray paint	Paid by EFT # 60926		08/20/2024	08/20/2024	08/30/2024		08/30/2024	1,009.10
8658 - Kleindorfer's Hardware LLC	790721	18-adjustable wrenchs	Paid by EFT # 60926		08/20/2024	08/20/2024	08/30/2024		08/30/2024	29.98
8658 - Kleindorfer's Hardware LLC	789696	18-propane exchange	Paid by EFT # 60926		08/20/2024	08/20/2024	08/30/2024		08/30/2024	18.99
Account 52420 - Other Supplies Totals									Invoice Transactions 8	\$1,428.98
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	2872974211320824	06-cell phone chgs 07/12-08/11/24-Inv. 287297421132X08192024	Paid by Check # 78935		08/21/2024	08/21/2024	08/21/2024		08/21/2024	234.34
Account 53210 - Telephone Totals									Invoice Transactions 1	\$234.34
Account 53510 - Electrical Services										
223 - Duke Energy	082824-ParksDuke	18- Parks July August Charges	Edit		08/28/2024	08/28/2024	08/28/2024			1,379.66
Account 53510 - Electrical Services Totals									Invoice Transactions 1	\$1,379.66



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 189000 - Operations										
Account 53610 - Building Repairs										
4716 - Hoosier Floor Covering, INC-Carpets Plus Colortile	I-62863	18-OPS Repair entry tilework at Buskirk Chumley Theater	Paid by EFT # 60903		08/20/2024	08/20/2024	08/30/2024		08/30/2024	1,222.83
Account 53610 - Building Repairs Totals Invoice Transactions 1										<u>\$1,222.83</u>
Account 53990 - Other Services and Charges										
421 - Centerstone Of Indiana, INC	PMaint0724	18-OPS Parks Maintenance contracted services July 2024	Paid by EFT # 60854		08/20/2024	08/20/2024	08/30/2024		08/30/2024	5,289.92
Account 53990 - Other Services and Charges Totals Invoice Transactions 1										<u>\$5,289.92</u>
Program 189000 - Operations Totals Invoice Transactions 27										<u>\$15,842.87</u>
Program 189006 - Switchyard Property										
Account 52210 - Institutional Supplies										
51857 - Flex-Pac, INC	I361761-01	18- SYP air fresheners	Paid by Check # 78971		08/20/2024	08/20/2024	08/30/2024		08/30/2024	63.38
Account 52210 - Institutional Supplies Totals Invoice Transactions 1										<u>\$63.38</u>
Account 52220 - Agricultural Supplies										
19275 - Aqua Pro Pool & Spa Specialists, INC	37617	18- SYP sodium hypochlorite for the spray pad (1 gallon)	Paid by EFT # 60824		08/20/2024	08/20/2024	08/30/2024		08/30/2024	107.88
19275 - Aqua Pro Pool & Spa Specialists, INC	37749	18- SYP Sodium Hypochlorite for Spray Pad (32 gallons)	Paid by EFT # 60824		08/20/2024	08/20/2024	08/30/2024		08/30/2024	287.68
19275 - Aqua Pro Pool & Spa Specialists, INC	37720	18 -SYP Sodium Hypochlorite for Spray Pad (16 gal)	Paid by EFT # 60824		08/20/2024	08/20/2024	08/30/2024		08/30/2024	143.84
177 - Indiana Oxygen Company, INC	10456317	18 -SYP CO2 for spray pad	Paid by EFT # 60911		08/20/2024	08/20/2024	08/30/2024		08/30/2024	459.36
Account 52220 - Agricultural Supplies Totals Invoice Transactions 4										<u>\$998.76</u>
Account 52310 - Building Materials and Supplies										
19275 - Aqua Pro Pool & Spa Specialists, INC	37688	18- SYP Sodium Hypochlorite (55 gal drum) for Spray Pad	Paid by EFT # 60824		08/20/2024	08/20/2024	08/30/2024		08/30/2024	550.99
1537 - Indiana Door & Hardware Specialties, INC	2189AA	18- SYP Thumb-turn for mortise lock at Spray Pad	Paid by Check # 78975		08/20/2024	08/20/2024	08/30/2024		08/30/2024	219.00
4574 - John Deere Financial f.s.b. (Rural King)	104744	18- SYP straw to cover new soil in pavilion lawn	Paid by Check # 78979		08/20/2024	08/20/2024	08/30/2024		08/30/2024	45.97



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 189006 - Switchyard Property										
Account 52310 - Building Materials and Supplies										
7395 - Johnston Architectural Systems INC (Delta Fountain)	5597-444A	18- SYP Replacement PH Sensor and ORP Sensor	Paid by EFT # 60923		08/20/2024	08/20/2024	08/30/2024		08/30/2024	1,129.84
8658 - Kleindorfer's Hardware LLC	790331	18- SYP Utility Knife and lock nut	Paid by EFT # 60926		08/20/2024	08/20/2024	08/30/2024		08/30/2024	5.97
8658 - Kleindorfer's Hardware LLC	786365	18- SYP spray paint (blue)-2 cans	Paid by EFT # 60926		08/20/2024	08/20/2024	08/30/2024		08/30/2024	19.98
8658 - Kleindorfer's Hardware LLC	790642	18 -SYP All Purpose Cement and PVC Cutter for ice machine projec	Paid by EFT # 60926		08/20/2024	08/20/2024	08/30/2024		08/30/2024	19.78
8658 - Kleindorfer's Hardware LLC	790104	18 -SYP assorted pvc parts for ice machine project	Paid by EFT # 60926		08/20/2024	08/20/2024	08/30/2024		08/30/2024	53.00
8926 - Saris Equipment LLC	1018795	18 -SYP Replacement Parts for Bicycle Repair Station	Paid by EFT # 60993		08/20/2024	08/20/2024	08/30/2024		08/30/2024	350.40
Account 52310 - Building Materials and Supplies Totals									Invoice Transactions 9	\$2,394.93
Account 53610 - Building Repairs										
5187 - Green Dragon Lawn Care, INC	3908	18 -SYP Mowing Contract 7/3, 7/11, 7/17, 7/24, 7/31/24	Paid by EFT # 60896		08/20/2024	08/20/2024	08/30/2024		08/30/2024	4,950.00
4458 - SiteOne Landscape Supply Holding, LLC	144568432-001	18- SYP Irrigation Grease Packs, Controller, Shipping	Paid by EFT # 61004		08/20/2024	08/20/2024	08/30/2024		08/30/2024	1,598.37
Account 53610 - Building Repairs Totals									Invoice Transactions 2	\$6,548.37
Account 53920 - Laundry and Other Sanitation Services										
53657 - Plymate, INC	3278855	18- SYP Vestibule Rug Service 08/07/24	Paid by EFT # 60975		08/20/2024	08/20/2024	08/30/2024		08/30/2024	114.33
Account 53920 - Laundry and Other Sanitation Services Totals									Invoice Transactions 1	\$114.33
Account 53990 - Other Services and Charges										
912 - Central Security Systems, INC	537030	18-SYP Pavilion Commercial Fire Alarm Monitoring 9/1-11/30/24	Paid by EFT # 60855		08/20/2024	08/20/2024	08/30/2024		08/30/2024	147.00
53657 - Plymate, INC	C3280201	18- SYP Credit to Parks for Damaged Entry Mat	Paid by EFT # 60975		08/20/2024	08/20/2024	08/30/2024		08/30/2024	(15.80)
Account 53990 - Other Services and Charges Totals									Invoice Transactions 2	\$131.20
Program 189006 - Switchyard Property Totals									Invoice Transactions 19	\$10,250.97



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 189500 - Urban Greenspace										
Account 52420 - Other Supplies										
4574 - John Deere Financial f.s.b. (Rural King)	147804	18-UGS Veg Mgmt (2) Backpack sprayers	Paid by Check # 78979		08/20/2024	08/20/2024	08/30/2024		08/30/2024	179.98
8658 - Kleindorfer's Hardware LLC	786336	18-one bag oil dry	Paid by EFT # 60926		08/20/2024	08/20/2024	08/30/2024		08/30/2024	15.49
8658 - Kleindorfer's Hardware LLC	790963	18-propane	Paid by EFT # 60926		08/20/2024	08/20/2024	08/30/2024		08/30/2024	59.99
Account 52420 - Other Supplies Totals							Invoice Transactions 3			\$255.46
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	2872974211320824	06-cell phone chgs 07/12-08/11/24-Inv. 287297421132X08192024	Paid by Check # 78935		08/21/2024	08/21/2024	08/21/2024		08/21/2024	346.08
Account 53210 - Telephone Totals							Invoice Transactions 1			\$346.08
Program 189500 - Urban Greenspace Totals							Invoice Transactions 4			\$601.54
Program 189501 - Cemeteries										
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	2872974211320824	06-cell phone chgs 07/12-08/11/24-Inv. 287297421132X08192024	Paid by Check # 78935		08/21/2024	08/21/2024	08/21/2024		08/21/2024	41.02
Account 53210 - Telephone Totals							Invoice Transactions 1			\$41.02
Account 53510 - Electrical Services										
223 - Duke Energy	082824-ParksDuke	18- Parks July August Charges	Edit		08/28/2024	08/28/2024	08/28/2024			79.27
Account 53510 - Electrical Services Totals							Invoice Transactions 1			\$79.27
Program 189501 - Cemeteries Totals							Invoice Transactions 2			\$120.29
Program 189503 - Urban Forestry										
Account 52420 - Other Supplies										
8658 - Kleindorfer's Hardware LLC	790195	18-marking spray paint	Paid by EFT # 60926		08/20/2024	08/20/2024	08/30/2024		08/30/2024	12.00
8658 - Kleindorfer's Hardware LLC	789644	18-UF Saw Chains, Bar nuts	Paid by EFT # 60926		08/20/2024	08/20/2024	08/30/2024		08/30/2024	54.60
476 - Southern Indiana Parts, INC (Napa Auto Parts)	591366	18-fuel cap	Paid by EFT # 61009		08/20/2024	08/20/2024	08/30/2024		08/30/2024	11.86
476 - Southern Indiana Parts, INC (Napa Auto Parts)	589005	18-bearing - roller ball for Urban Forestry	Paid by EFT # 61009		08/20/2024	08/20/2024	08/30/2024		08/30/2024	84.96
Account 52420 - Other Supplies Totals							Invoice Transactions 4			\$163.42



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 189503 - Urban Forestry										
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	2872974211320824	06-cell phone chgs 07/12-08/11/24-Inv. 287297421132X08192024	Paid by Check # 78935		08/21/2024	08/21/2024	08/21/2024		08/21/2024	199.76
Account 53210 - Telephone Totals										Invoice Transactions 1
										\$199.76
Account 53310 - Printing										
2895 - Rapid Reproductions, INC	117400	18-urban forestry tree protection signs #102 & Junk banners #2	Paid by EFT # 60983		08/20/2024	08/20/2024	08/30/2024		08/30/2024	292.57
Account 53310 - Printing Totals										Invoice Transactions 1
										\$292.57
Program 189503 - Urban Forestry Totals										Invoice Transactions 6
										\$655.75
Department 18 - Parks & Recreation Totals										Invoice Transactions 127
										\$47,343.25
Fund 200 - Parks and Recreation Gen (S1301) Totals										Invoice Transactions 127
										\$47,343.25
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 181000 - Administration										
Account 53990 - Other Services and Charges										
9400 - Jeff Wyler Columbus, INC (Jeff Wyler Chevrolet)	56034031-App 1	06-Repayment for- 2024 Chevy 4500-#B24 -42556	Paid by Check # 78956		08/22/2024	08/22/2024	08/22/2024		08/22/2024	100.00
Account 53990 - Other Services and Charges Totals										Invoice Transactions 1
										\$100.00
Program 181000 - Administration Totals										Invoice Transactions 1
										\$100.00
Program 181001 - Health & Wellness										
Account 53940 - Temporary Contractual Employee										
6110 - Darrelyn Valdez	08/06/24	18 - Switchyard Park Fitness Instruction 8/6/24	Paid by EFT # 61036		08/20/2024	08/20/2024	08/30/2024		08/30/2024	37.50
8156 - Jennifer Marie Weiss	081224	18 - Switchyard Park Fitness Instruction 8/5/24 & 8/12/24	Paid by EFT # 61047		08/20/2024	08/20/2024	08/30/2024		08/30/2024	75.00
7960 - Lauren Wilson (Elae Entertainment Group LLC)	081324	18 - Switchyard Park Fitness Instruction 8/13/24	Paid by EFT # 61052		08/20/2024	08/20/2024	08/30/2024		08/30/2024	37.50
Account 53940 - Temporary Contractual Employee Totals										Invoice Transactions 3
										\$150.00
Program 181001 - Health & Wellness Totals										Invoice Transactions 3
										\$150.00



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Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 182001 - Aquatics - Bryan Pool										
Account 43230 - General Admissions										
Therese Pryor	2024-00001463	18-Refunds	Paid by Check # 79002		08/20/2024	08/20/2024	08/30/2024		08/30/2024	12.00
Account 43230 - General Admissions Totals								Invoice Transactions	1	\$12.00
Program 182001 - Aquatics - Bryan Pool Totals								Invoice Transactions	1	\$12.00
Program 183500 - Golf Services										
Account 43220 - Facility Rentals										
Debora Brown	2024-00001477	18-Refunds	Paid by Check # 78997		08/20/2024	08/20/2024	08/30/2024		08/30/2024	200.00
Account 43220 - Facility Rentals Totals								Invoice Transactions	1	\$200.00
Account 52330 - Street , Alley, and Sewer Material										
8155 - PepsiCo Beverage Sales, LLC	26152708	18 - Cascades Bottled Drinks, BIBs 8-12-24	Paid by EFT # 60970		08/20/2024	08/20/2024	08/30/2024		08/30/2024	474.80
5819 - Synchrony Bank	6989	18-Snack bar items - Cascades Golf Course 08/02/24	Paid by Check # 78992		08/20/2024	08/20/2024	08/30/2024		08/30/2024	269.10
5819 - Synchrony Bank	9067	18-Snack bar items - Cascades Golf Course 08/06/24	Paid by Check # 78992		08/20/2024	08/20/2024	08/30/2024		08/30/2024	293.46
5819 - Synchrony Bank	8204	18-Snack bar items - Cascades Golf Course 8-9-24	Paid by Check # 78992		08/20/2024	08/20/2024	08/30/2024		08/30/2024	35.80
5819 - Synchrony Bank	0549	18-Snack bar items - Cascades Golf Course 08-14-24	Paid by Check # 78992		08/20/2024	08/20/2024	08/30/2024		08/30/2024	455.20
21145 - Sysco USA III, LLC	438112180	18 - Cascades Hamburgers, hotdogs, chick salad, mustard, cups	Paid by EFT # 61016		08/20/2024	08/20/2024	08/30/2024		08/30/2024	976.32
21145 - Sysco USA III, LLC	438099044	18-Cascades-credit truck damage-Inv 438082865	Paid by EFT # 61016		08/20/2024	08/20/2024	08/30/2024		08/30/2024	(30.98)
Account 52330 - Street , Alley, and Sewer Material Totals								Invoice Transactions	7	\$2,473.70
Program 183500 - Golf Services Totals								Invoice Transactions	8	\$2,673.70
Program 183501 - Golf Course - Pro Shop										
Account 52330 - Street , Alley, and Sewer Material										
4072 - Acushnet Company	918655075	18-golf balls	Paid by Check # 78957		08/20/2024	08/20/2024	08/30/2024		08/30/2024	1,654.48
4072 - Acushnet Company	918634994	18-17 pairs golf gloves	Paid by Check # 78957		08/20/2024	08/20/2024	08/30/2024		08/30/2024	745.37
4072 - Acushnet Company	918671947	18-golf balls - 111 dozen	Paid by Check # 78957		08/20/2024	08/20/2024	08/30/2024		08/30/2024	2,874.53



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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										
53619 - Ping, INC	17734367	18-golf clubs	Paid by EFT # 60973		08/20/2024	08/20/2024	08/30/2024		08/30/2024	348.78
53619 - Ping, INC	17737248	18-golf clubs	Paid by EFT # 60973		08/20/2024	08/20/2024	08/30/2024		08/30/2024	572.07
53619 - Ping, INC	17728259	18-golf clubs	Paid by EFT # 60973		08/20/2024	08/20/2024	08/30/2024		08/30/2024	64.08
53619 - Ping, INC	17746740	18-golf clubs	Paid by EFT # 60973		08/20/2024	08/20/2024	08/30/2024		08/30/2024	260.01
53619 - Ping, INC	17727257	18-credit memo - metal woods driver	Paid by EFT # 60973		08/20/2024	08/20/2024	08/30/2024		08/30/2024	(99.00)
Account 52330 - Street , Alley, and Sewer Material Totals							Invoice Transactions 8			\$6,420.32
Program 183501 - Golf Course - Pro Shop Totals							Invoice Transactions 8			\$6,420.32
Program 184000 - Natural Resources										
Account 52420 - Other Supplies										
9330 - Spokes n Motion INC	00007486	18-All-Terrain Mountain Trike for Checkout at Parks/Public Use	Paid by EFT # 61011		08/20/2024	08/20/2024	08/30/2024		08/30/2024	6,225.00
Account 52420 - Other Supplies Totals							Invoice Transactions 1			\$6,225.00
Program 184000 - Natural Resources Totals							Invoice Transactions 1			\$6,225.00
Program 185000 - Twin Lakes Recreation Center										
Account 52210 - Institutional Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1HDQ-VL7J-R3LL	18-Bandages, Wipes, Rubber Tips, and Cup Magnets for TLRC	Paid by EFT # 60820		08/20/2024	08/20/2024	08/30/2024		08/30/2024	47.95
7663 - HB Warehouse LLC (Resource Services)	20274	18-TLRC - foaming hand and body wash	Paid by EFT # 60899		08/20/2024	08/20/2024	08/30/2024		08/30/2024	206.40
Account 52210 - Institutional Supplies Totals							Invoice Transactions 2			\$254.35
Account 52310 - Building Materials and Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1HDQ-VL7J-R3LL	18-Bandages, Wipes, Rubber Tips, and Cup Magnets for TLRC	Paid by EFT # 60820		08/20/2024	08/20/2024	08/30/2024		08/30/2024	35.96
8658 - Kleindorfer's Hardware LLC	790090	18-1 box of screws	Paid by EFT # 60926		08/20/2024	08/20/2024	08/30/2024		08/30/2024	8.50
8658 - Kleindorfer's Hardware LLC	786384	18-hitch pins, clevis pins, brass wire brush, weedeater line	Paid by EFT # 60926		08/20/2024	08/20/2024	08/30/2024		08/30/2024	36.14
Account 52310 - Building Materials and Supplies Totals							Invoice Transactions 3			\$80.60



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Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 185000 - Twin Lakes Recreation Center										
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1HDQ-VL7J-R3LL	18-Bandages, Wipes, Rubber Tips, and Cup Magnets for TLRC	Paid by EFT # 60820		08/20/2024	08/20/2024	08/30/2024		08/30/2024	12.99
					Account 52420 - Other Supplies Totals			Invoice Transactions	1	<u>12.99</u>
Account 53610 - Building Repairs										
53657 - Plymate, INC	3280460	18 - TLRC Entry Mats 8 -14-24	Paid by EFT # 60975		08/20/2024	08/20/2024	08/30/2024		08/30/2024	82.38
					Account 53610 - Building Repairs Totals			Invoice Transactions	1	<u>82.38</u>
Account 54310 - Improvements Other Than Building										
8073 - Bruce E Smith (Smitty's Upholstery LLC)	P&R-8-6-24	18 - TLRC Basketball Goal Padding Repairs	Paid by EFT # 61005		08/20/2024	08/20/2024	08/30/2024		08/30/2024	1,800.00
					Account 54310 - Improvements Other Than Building Totals			Invoice Transactions	1	<u>\$1,800.00</u>
					Program 185000 - Twin Lakes Recreation Center Totals			Invoice Transactions	8	<u>\$2,230.32</u>
Program 185002 - TLRC-Health & Wellness										
Account 53940 - Temporary Contractual Employee										
6161 - Morgan Ashley Banks	081324	18-TLRC Fitness Specialist	Paid by EFT # 60830		08/20/2024	08/20/2024	08/30/2024		08/30/2024	140.00
9124 - Karin B Coopersmith	081524	18-TLRC Fitness Specialist	Paid by EFT # 60859		08/20/2024	08/20/2024	08/30/2024		08/30/2024	93.75
8370 - Alice M Day	080624	18-TLRC Fitness Specialist	Paid by EFT # 60865		08/20/2024	08/20/2024	08/30/2024		08/30/2024	31.25
13007 - Valeria A Decastro	081624	18-TLRC Fitness Specialist	Paid by EFT # 60866		08/20/2024	08/20/2024	08/30/2024		08/30/2024	175.00
5274 - Catherine T Gossett	081624	18-TLRC Fitness Specialist	Paid by EFT # 60892		08/20/2024	08/20/2024	08/30/2024		08/30/2024	350.00
9125 - Julie Ann Madewell	08/12/24	18-TLRC Fitness Specialist	Paid by EFT # 60939		08/20/2024	08/20/2024	08/30/2024		08/30/2024	93.75
8399 - Gustavus Alexis McLeod	073024	18-TLRC Fitness Specialist	Paid by EFT # 60945		08/20/2024	08/20/2024	08/30/2024		08/30/2024	62.50
9212 - Siddhartha T McLeod	080824	18-TLRC Fitness Specialist	Paid by EFT # 60946		08/20/2024	08/20/2024	08/30/2024		08/30/2024	93.75
7086 - Rivkah L Moore	081624	18-TLRC Fitness Specialist	Paid by EFT # 60956		08/20/2024	08/20/2024	08/30/2024		08/30/2024	62.50
8451 - Sarah K Peters	081524	18-TLRC Fitness Specialist	Paid by EFT # 60971		08/20/2024	08/20/2024	08/30/2024		08/30/2024	84.00
9378 - Feather Byghe Sebree	080524	18-TLRC Fitness Specialist	Paid by EFT # 60997		08/20/2024	08/20/2024	08/30/2024		08/30/2024	31.25
9332 - Lauren Ashley Stein	081524	18-TLRC Fitness Specialist	Paid by EFT # 61013		08/20/2024	08/20/2024	08/30/2024		08/30/2024	31.25



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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										
8581 - Catherine M Storm	081524	18-TLRC Fitness Specialist	Paid by EFT # 61015		08/20/2024	08/20/2024	08/30/2024		08/30/2024	62.50
9354 - Logan Thomas	081524	18-TLRC Fitness Specialist	Paid by EFT # 61026		08/20/2024	08/20/2024	08/30/2024		08/30/2024	210.00
9126 - Meredith I Wendell	081324	18-TLRC Fitness Specialist	Paid by EFT # 61048		08/20/2024	08/20/2024	08/30/2024		08/30/2024	93.75
9222 - Skyler Wildfong	081224	18-TLRC Fitness Specialist	Paid by EFT # 61050		08/20/2024	08/20/2024	08/30/2024		08/30/2024	93.75
7960 - Lauren Wilson (Elae Entertainment Group LLC)	080824	18-TLRC Fitness Specialist	Paid by EFT # 61052		08/20/2024	08/20/2024	08/30/2024		08/30/2024	31.25
Account 53940 - Temporary Contractual Employee Totals							Invoice Transactions		17	\$1,740.25
Program 185002 - TLRC-Health & Wellness Totals							Invoice Transactions		17	\$1,740.25
Program 186500 - Community Events										
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1XJJ-VP9F-1X6H	18-Foam Glow Sticks, Movie DVDs, Pony Beads for Community Events	Paid by EFT # 60820		08/20/2024	08/20/2024	08/30/2024		08/30/2024	888.83
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1NQM-WFQL-K34Y	18-(2) 192 Ct Light Up Pop Tubes for Community Events	Paid by EFT # 60820		08/20/2024	08/20/2024	08/30/2024		08/30/2024	317.96
6606 - Jena Consulting, LLC (Paint Rave)	018955	18 - Neon paint for Glow in the Park event	Paid by EFT # 60921		08/20/2024	08/20/2024	08/30/2024		08/30/2024	769.00
4574 - John Deere Financial f.s.b. (Rural King)	272116	18 - Dog treats and toys - Drool in the Pool	Paid by Check # 78979		08/20/2024	08/20/2024	08/30/2024		08/30/2024	87.71
Account 52420 - Other Supplies Totals							Invoice Transactions		4	\$2,063.50
Account 53990 - Other Services and Charges										
7767 - Daniel P Alexander (Beetlegraphix)	00072024	18 - Caricatures @ Drool in the Pool 8/7 & 8/8/2024	Paid by EFT # 60818		08/20/2024	08/20/2024	08/30/2024		08/30/2024	800.00
Account 53990 - Other Services and Charges Totals							Invoice Transactions		1	\$800.00
Program 186500 - Community Events Totals							Invoice Transactions		5	\$2,863.50
Program 186503 - Community Events-Farmers' Market										
Account 47230 - Gift Certificate										
9145 - Mehmet Akgun (Sofra Bakery)	3788	18-Market Bucks and Gift Certificates	Paid by EFT # 60817		08/20/2024	08/20/2024	08/30/2024		08/30/2024	40.00
9145 - Mehmet Akgun (Sofra Bakery)	3814	18-Market Bucks and Gift Certificates	Paid by EFT # 60817		08/20/2024	08/20/2024	08/30/2024		08/30/2024	20.00



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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										
8361 - Blooming Shrooms, LLC	3787	18-Market Bucks and Gift Certificates	Paid by EFT # 60836		08/20/2024	08/20/2024	08/30/2024		08/30/2024	60.00
9368 - Jennifer Burt (Jburtdesigns (appleroose))	3785	18-Market Bucks and Gift Certificates	Paid by EFT # 60848		08/20/2024	08/20/2024	08/30/2024		08/30/2024	155.00
3973 - Amanda Cline	3782	18-Market Bucks and Gift Certificates	Paid by EFT # 60858		08/20/2024	08/20/2024	08/30/2024		08/30/2024	40.00
4360 - Earth Song Farm, LLC	3810	18-Market Bucks and Gift Certificates	Paid by EFT # 60870		08/20/2024	08/20/2024	08/30/2024		08/30/2024	25.00
3898 - Freedom Valley Farm, LLC	3801	18-Market Bucks and Gift Certificates	Paid by EFT # 60888		08/20/2024	08/20/2024	08/30/2024		08/30/2024	135.00
12416 - Daniel J Graber	3803	18-Market Bucks and Gift Certificates	Paid by EFT # 60893		08/20/2024	08/20/2024	08/30/2024		08/30/2024	630.00
9317 - Joseph Graber	3805	18-Market Bucks and Gift Certificates	Paid by EFT # 60894		08/20/2024	08/20/2024	08/30/2024		08/30/2024	285.00
18520 - Kevin L Graber	3789	18-Market Bucks and Gift Certificates	Paid by EFT # 60895		08/20/2024	08/20/2024	08/30/2024		08/30/2024	105.00
12527 - Hoosier Honey	3791	18-Market Bucks and Gift Certificates	Paid by EFT # 60905		08/20/2024	08/20/2024	08/30/2024		08/30/2024	20.00
52276 - Hunter's Honey Farm	3815	18-Market Bucks and Gift Certificates	Paid by EFT # 60907		08/20/2024	08/20/2024	08/30/2024		08/30/2024	45.00
5200 - Chester L Lehman (Olde Lane Orchard)	3800	18-Market Bucks and Gift Certificates	Paid by EFT # 60933		08/20/2024	08/20/2024	08/30/2024		08/30/2024	420.00
4281 - Living Roots, INC	3806	18-Market Bucks and Gift Certificates	Paid by EFT # 60934		08/20/2024	08/20/2024	08/30/2024		08/30/2024	425.00
7497 - Loudon Farms LLC (Stanger's Hill Organics)	3817	18-Market Bucks and Gift Certificates	Paid by EFT # 60935		08/20/2024	08/20/2024	08/30/2024		08/30/2024	290.00
12413 - Dale L Marchino	3813	18-Market Bucks and Gift Certificates	Paid by Check # 78982		08/20/2024	08/20/2024	08/30/2024		08/30/2024	40.00
8923 - Sara McGaha	3792	18-Market Bucks and Gift Certificates	Paid by EFT # 60944		08/20/2024	08/20/2024	08/30/2024		08/30/2024	40.00
8923 - Sara McGaha	3819	18-Market Bucks and Gift Certificates	Paid by EFT # 60944		08/20/2024	08/20/2024	08/30/2024		08/30/2024	40.00
7356 - John A McMahan	3775	18-Market Bucks and Gift Certificates	Paid by EFT # 60947		08/20/2024	08/20/2024	08/30/2024		08/30/2024	80.00
9252 - Todd M Mullins (Breksters LLC)	3772	18-Market Bucks and Gift Certificates	Paid by EFT # 60958		08/20/2024	08/20/2024	08/30/2024		08/30/2024	30.00
12405 - Titus Raber	3809	18-Market Bucks and Gift Certificates	Paid by EFT # 60981		08/20/2024	08/20/2024	08/30/2024		08/30/2024	475.00
14571 - Melvin E Reeves	3776	18-Market Bucks and Gift Certificates	Paid by EFT # 60986		08/20/2024	08/20/2024	08/30/2024		08/30/2024	60.00
12428 - Perry L Richardson	3783	18-Market Bucks and Gift Certificates	Paid by Check # 78987		08/20/2024	08/20/2024	08/30/2024		08/30/2024	45.00



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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										
12428 - Perry L Richardson	3808	18-Market Bucks and Gift Certificates	Paid by Check # 78987		08/20/2024	08/20/2024	08/30/2024		08/30/2024	70.00
54040 - SIB, INC (Scholars Inn Bakehouse)	3780	18-Market Bucks and Gift Certificates	Paid by EFT # 61001		08/20/2024	08/20/2024	08/30/2024		08/30/2024	80.00
54040 - SIB, INC (Scholars Inn Bakehouse)	3816	18-Market Bucks and Gift Certificates	Paid by EFT # 61001		08/20/2024	08/20/2024	08/30/2024		08/30/2024	40.00
6618 - James Sigman	3799	18-Market Bucks and Gift Certificates	Paid by EFT # 61003		08/20/2024	08/20/2024	08/30/2024		08/30/2024	95.00
6623 - Twilight Dairy, LLC	3784	18-Market Bucks and Gift Certificates	Paid by EFT # 61033		08/20/2024	08/20/2024	08/30/2024		08/30/2024	320.00
6623 - Twilight Dairy, LLC	3811	18-Market Bucks and Gift Certificates	Paid by EFT # 61033		08/20/2024	08/20/2024	08/30/2024		08/30/2024	165.00
4371 - John W Voelker	3781	18-Market Bucks and Gift Certificates	Paid by EFT # 61041		08/20/2024	08/20/2024	08/30/2024		08/30/2024	130.00
4371 - John W Voelker	3797	18-Gift Certificates	Paid by EFT # 61041		08/20/2024	08/20/2024	08/30/2024		08/30/2024	5.00
3666 - Marie Wagler	3786	18-Market Bucks and Gift Certificates	Paid by EFT # 61045		08/20/2024	08/20/2024	08/30/2024		08/30/2024	120.00
12425 - David W Widner	3779	18-Gift Certificates	Paid by Check # 78994		08/20/2024	08/20/2024	08/30/2024		08/30/2024	45.00
12425 - David W Widner	3777	18-Market Bucks and Gift Certificates	Paid by Check # 78994		08/20/2024	08/20/2024	08/30/2024		08/30/2024	25.00
12425 - David W Widner	3804	18-Market Bucks and Gift Certificates	Paid by Check # 78994		08/20/2024	08/20/2024	08/30/2024		08/30/2024	15.00
12425 - David W Widner	3818	18-Market Bucks and Gift Certificates	Paid by Check # 78994		08/20/2024	08/20/2024	08/30/2024		08/30/2024	20.00
Account 47230 - Gift Certificate Totals							Invoice Transactions		36	\$4,635.00
Account 47240 - EBT Market Bucks										
9145 - Mehmet Akgun (Sofra Bakery)	3788	18-Market Bucks and Gift Certificates	Paid by EFT # 60817		08/20/2024	08/20/2024	08/30/2024		08/30/2024	3.00
9145 - Mehmet Akgun (Sofra Bakery)	3814	18-Market Bucks and Gift Certificates	Paid by EFT # 60817		08/20/2024	08/20/2024	08/30/2024		08/30/2024	21.00
8361 - Blooming Shrooms, LLC	3787	18-Market Bucks and Gift Certificates	Paid by EFT # 60836		08/20/2024	08/20/2024	08/30/2024		08/30/2024	9.00
8361 - Blooming Shrooms, LLC	3802	18-Market Bucks	Paid by EFT # 60836		08/20/2024	08/20/2024	08/30/2024		08/30/2024	6.00
8643 - Jordan Bohall (Birdie & The Bees Farm)	3774	18-Market Bucks	Paid by EFT # 60840		08/20/2024	08/20/2024	08/30/2024		08/30/2024	42.00
9323 - Bolin Investment Group, LLC (Crossroads Kombucha)	3812	18-Market Bucks	Paid by EFT # 60841		08/20/2024	08/20/2024	08/30/2024		08/30/2024	36.00
4422 - Bread & Roses Nursery, LLC	3773	18-Market Bucks	Paid by EFT # 60844		08/20/2024	08/20/2024	08/30/2024		08/30/2024	147.00



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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										
9368 - Jennifer Burt (Jburtdesigns (applerose))	3785	18-Market Bucks and Gift Certificates	Paid by EFT # 60848		08/20/2024	08/20/2024	08/30/2024		08/30/2024	21.00
3973 - Amanda Cline	3782	18-Market Bucks and Gift Certificates	Paid by EFT # 60858		08/20/2024	08/20/2024	08/30/2024		08/30/2024	117.00
4360 - Earth Song Farm, LLC	3810	18-Market Bucks and Gift Certificates	Paid by EFT # 60870		08/20/2024	08/20/2024	08/30/2024		08/30/2024	63.00
3898 - Freedom Valley Farm, LLC	3801	18-Market Bucks and Gift Certificates	Paid by EFT # 60888		08/20/2024	08/20/2024	08/30/2024		08/30/2024	135.00
5950 - Tracey Gates (Open World-Love More Snacks)	3790	18-Market Bucks	Paid by Check # 78973		08/20/2024	08/20/2024	08/30/2024		08/30/2024	33.00
12416 - Daniel J Graber	3803	18-Market Bucks and Gift Certificates	Paid by EFT # 60893		08/20/2024	08/20/2024	08/30/2024		08/30/2024	498.00
9317 - Joseph Graber	3805	18-Market Bucks and Gift Certificates	Paid by EFT # 60894		08/20/2024	08/20/2024	08/30/2024		08/30/2024	207.00
18520 - Kevin L Graber	3789	18-Market Bucks and Gift Certificates	Paid by EFT # 60895		08/20/2024	08/20/2024	08/30/2024		08/30/2024	60.00
12527 - Hoosier Honey	3791	18-Market Bucks and Gift Certificates	Paid by EFT # 60905		08/20/2024	08/20/2024	08/30/2024		08/30/2024	147.00
52276 - Hunter's Honey Farm	3815	18-Market Bucks and Gift Certificates	Paid by EFT # 60907		08/20/2024	08/20/2024	08/30/2024		08/30/2024	171.00
9364 - Andrea J Jackson (AJJacks, LLC) (The Back Forty Farm)	3798	18-Market Bucks	Paid by EFT # 60920		08/20/2024	08/20/2024	08/30/2024		08/30/2024	6.00
9364 - Andrea J Jackson (AJJacks, LLC) (The Back Forty Farm)	3778	18-Market Bucks	Paid by EFT # 60920		08/20/2024	08/20/2024	08/30/2024		08/30/2024	90.00
5200 - Chester L Lehman (Olde Lane Orchard)	3800	18-Market Bucks and Gift Certificates	Paid by EFT # 60933		08/20/2024	08/20/2024	08/30/2024		08/30/2024	465.00
4281 - Living Roots, INC	3806	18-Market Bucks and Gift Certificates	Paid by EFT # 60934		08/20/2024	08/20/2024	08/30/2024		08/30/2024	1,035.00
7497 - Loudon Farms LLC (Stanger's Hill Organics)	3817	18-Market Bucks and Gift Certificates	Paid by EFT # 60935		08/20/2024	08/20/2024	08/30/2024		08/30/2024	312.00
12413 - Dale L Marchino	3813	18-Market Bucks and Gift Certificates	Paid by Check # 78982		08/20/2024	08/20/2024	08/30/2024		08/30/2024	162.00
8923 - Sara McGaha	3792	18-Market Bucks and Gift Certificates	Paid by EFT # 60944		08/20/2024	08/20/2024	08/30/2024		08/30/2024	51.00
8923 - Sara McGaha	3819	18-Market Bucks and Gift Certificates	Paid by EFT # 60944		08/20/2024	08/20/2024	08/30/2024		08/30/2024	45.00
7356 - John A McMahan	3775	18-Market Bucks and Gift Certificates	Paid by EFT # 60947		08/20/2024	08/20/2024	08/30/2024		08/30/2024	72.00
9252 - Todd M Mullins (Breksters LLC)	3772	18-Market Bucks and Gift Certificates	Paid by EFT # 60958		08/20/2024	08/20/2024	08/30/2024		08/30/2024	30.00
9293 - Poole Mill Produce	3793	18-Market Bucks	Paid by EFT # 60976		08/20/2024	08/20/2024	08/30/2024		08/30/2024	30.00



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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										
12405 - Titus Raber	3809	18-Market Bucks and Gift Certificates	Paid by EFT # 60981		08/20/2024	08/20/2024	08/30/2024	08/30/2024		525.00
14571 - Melvin E Reeves	3776	18-Market Bucks and Gift Certificates	Paid by EFT # 60986		08/20/2024	08/20/2024	08/30/2024	08/30/2024		21.00
12428 - Perry L Richardson	3783	18-Market Bucks and Gift Certificates	Paid by Check # 78987		08/20/2024	08/20/2024	08/30/2024	08/30/2024		12.00
12428 - Perry L Richardson	3808	18-Market Bucks and Gift Certificates	Paid by Check # 78987		08/20/2024	08/20/2024	08/30/2024	08/30/2024		51.00
3981 - Eric Schedler (Muddy Fork Farm & Bakery, LLC)	3807	18-Market Bucks	Paid by EFT # 60995		08/20/2024	08/20/2024	08/30/2024	08/30/2024		78.00
18289 - Jami D Scholl (Rezenience LLC)	3770	18-Market Bucks	Paid by EFT # 60996		08/20/2024	08/20/2024	08/30/2024	08/30/2024		3.00
18289 - Jami D Scholl (Rezenience LLC)	3771	18-Market Bucks	Paid by EFT # 60996		08/20/2024	08/20/2024	08/30/2024	08/30/2024		15.00
54040 - SIB, INC (Scholars Inn Bakehouse)	3780	18-Market Bucks and Gift Certificates	Paid by EFT # 61001		08/20/2024	08/20/2024	08/30/2024	08/30/2024		33.00
54040 - SIB, INC (Scholars Inn Bakehouse)	3816	18-Market Bucks and Gift Certificates	Paid by EFT # 61001		08/20/2024	08/20/2024	08/30/2024	08/30/2024		72.00
6618 - James Sigman	3799	18-Market Bucks and Gift Certificates	Paid by EFT # 61003		08/20/2024	08/20/2024	08/30/2024	08/30/2024		228.00
6623 - Twilight Dairy, LLC	3784	18-Market Bucks and Gift Certificates	Paid by EFT # 61033		08/20/2024	08/20/2024	08/30/2024	08/30/2024		135.00
6623 - Twilight Dairy, LLC	3811	18-Market Bucks and Gift Certificates	Paid by EFT # 61033		08/20/2024	08/20/2024	08/30/2024	08/30/2024		144.00
4371 - John W Voelker	3781	18-Market Bucks and Gift Certificates	Paid by EFT # 61041		08/20/2024	08/20/2024	08/30/2024	08/30/2024		261.00
3666 - Marie Wagler	3786	18-Market Bucks and Gift Certificates	Paid by EFT # 61045		08/20/2024	08/20/2024	08/30/2024	08/30/2024		75.00
12425 - David W Widner	3777	18-Market Bucks and Gift Certificates	Paid by Check # 78994		08/20/2024	08/20/2024	08/30/2024	08/30/2024		6.00
12425 - David W Widner	3804	18-Market Bucks and Gift Certificates	Paid by Check # 78994		08/20/2024	08/20/2024	08/30/2024	08/30/2024		15.00
12425 - David W Widner	3818	18-Market Bucks and Gift Certificates	Paid by Check # 78994		08/20/2024	08/20/2024	08/30/2024	08/30/2024		6.00
Account 47240 - EBT Market Bucks Totals								Invoice Transactions 45		\$5,694.00
Account 52420 - Other Supplies										
651 - Engraving & Stamp Center, INC	47277	18- Self Inking Stamps for Farmers' Market	Paid by EFT # 60878		08/20/2024	08/20/2024	08/30/2024	08/30/2024		133.00
Account 52420 - Other Supplies Totals								Invoice Transactions 1		\$133.00



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Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 186503 - Community Events-Farmers' Market										
Account 53210 - Telephone										
13969 - AT&T Mobility II, LLC	2872974211320 824	06-cell phone chgs 07/12-08/11/24-Inv. 287297421132X081920 24	Paid by Check # 78935		08/21/2024	08/21/2024	08/21/2024		08/21/2024	70.26
					Account 53210 - Telephone Totals		Invoice Transactions 1			<hr/> \$70.26
Account 53320 - Advertising										
7815 - A&M Graphics (Baugh Fine Print and Mailing)	42128	18-2024 Farmers' Market Handbook #150	Paid by EFT # 60814		08/20/2024	08/20/2024	08/30/2024		08/30/2024	286.68
					Account 53320 - Advertising Totals		Invoice Transactions 1			<hr/> \$286.68
Account 53990 - Other Services and Charges										
9021 - Ross E Eiler (DBA Martinie Music)	0012769	18 -Farmers Market Entertainment 8/3/24	Paid by EFT # 60873		08/20/2024	08/20/2024	08/30/2024		08/30/2024	200.00
6859 - John F Kogge	0126	18- Farmers Market Entertainment 8-10-24	Paid by EFT # 60928		08/20/2024	08/20/2024	08/30/2024		08/30/2024	150.00
6330 - Marshall Security LLC	3518	18- July 2024 Security Service- Farmers Market	Paid by EFT # 60940		08/20/2024	08/20/2024	08/30/2024		08/30/2024	537.00
					Account 53990 - Other Services and Charges Totals		Invoice Transactions 3			<hr/> \$887.00
					Program 186503 - Community Events-Farmers' Market Totals		Invoice Transactions 87			<hr/> \$11,705.94
Program 186506 - Performing Art Series										
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1XJJ-VP9F- 1X6H	18-Foam Glow Sticks, Movie DVDs, Pony Beads for Community Events	Paid by EFT # 60820		08/20/2024	08/20/2024	08/30/2024		08/30/2024	509.10
					Account 52420 - Other Supplies Totals		Invoice Transactions 1			<hr/> \$509.10
Account 53990 - Other Services and Charges										
976 - Kevin S MacDowell (Kid Kazooey)	1078	18- Opening Performance at Switchyard Park 8-9- 2024	Paid by EFT # 60938		08/20/2024	08/20/2024	08/30/2024		08/30/2024	350.00
					Account 53990 - Other Services and Charges Totals		Invoice Transactions 1			<hr/> \$350.00
					Program 186506 - Performing Art Series Totals		Invoice Transactions 2			<hr/> \$859.10
Program 187001 - Adult Sports-Softball										
Account 53940 - Temporary Contractual Employee										
20105 - Brandon B Chambers	081124	18-Adult Softball Umpire	Paid by EFT # 60856		08/20/2024	08/20/2024	08/30/2024		08/30/2024	275.00
17565 - Michael B Hicks (Contractual)	081124	18-Adult Softball Umpire	Paid by EFT # 60900		08/20/2024	08/20/2024	08/30/2024		08/30/2024	250.00



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Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 187001 - Adult Sports-Softball										
Account 53940 - Temporary Contractual Employee										
7758 - Timothy R Louis	081124	18-Adult Softball Umpire	Paid by EFT # 60936		08/20/2024	08/20/2024	08/30/2024		08/30/2024	200.00
557 - Vicki Lynn Minder	081124	18-Adult Softball Umpire	Paid by EFT # 60952		08/20/2024	08/20/2024	08/30/2024		08/30/2024	275.00
6526 - Craig T Sparks	080824	18-Adult Softball Umpire	Paid by EFT # 61010		08/20/2024	08/20/2024	08/30/2024		08/30/2024	150.00
Account 53940 - Temporary Contractual Employee Totals							Invoice Transactions 5			<u>\$1,150.00</u>
Program 187001 - Adult Sports-Softball Totals							Invoice Transactions 5			<u>\$1,150.00</u>
Program 189000 - Operations										
Account 52210 - Institutional Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1WRJ-LJX7-D3JY	18-(1) X-Traptor Tool and Bottle Filler Sensor for OPS Crew	Paid by EFT # 60820		08/20/2024	08/20/2024	08/30/2024		08/30/2024	67.47
Account 52210 - Institutional Supplies Totals							Invoice Transactions 1			<u>\$67.47</u>
Account 52420 - Other Supplies										
7074 - Playcore Group INC & Subsidiaries (Park Catalog)	310037577	18-OPS Replacement picnic bench for Highland Park	Paid by EFT # 60974		08/20/2024	08/20/2024	08/30/2024		08/30/2024	1,300.44
Account 52420 - Other Supplies Totals							Invoice Transactions 1			<u>\$1,300.44</u>
Program 189000 - Operations Totals							Invoice Transactions 2			<u>\$1,367.91</u>
Program 189006 - Switchyard Property										
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1YRQ-VPM9-V4VK	18-(1) Scotsman 115v Ice Maker and Metal Scooper for Switchyard	Paid by EFT # 60820		08/20/2024	08/20/2024	08/30/2024		08/30/2024	3,542.43
9303 - Cash & Carry Lumber Co, INC (Fuller Architectural)	5-22-24	18- SYP thermally modified red oak - sports court seating replac	Paid by EFT # 60852		08/20/2024	08/20/2024	08/30/2024		08/30/2024	2,723.00
Account 52420 - Other Supplies Totals							Invoice Transactions 2			<u>\$6,265.43</u>
Program 189006 - Switchyard Property Totals							Invoice Transactions 2			<u>\$6,265.43</u>
Program 189503 - Urban Forestry										
Account 47070 - Insurance Reimbursements										
9400 - Jeff Wyler Columbus, INC (Jeff Wyler Chevrolet)	56034031-App 1	06-Repayment for- 2024 Chevy 4500-#B24 -42556	Paid by Check # 78956		08/22/2024	08/22/2024	08/22/2024		08/22/2024	85,142.00
Account 47070 - Insurance Reimbursements Totals							Invoice Transactions 1			<u>\$85,142.00</u>
Program 189503 - Urban Forestry Totals							Invoice Transactions 1			<u>\$85,142.00</u>



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Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program G24011 - 2024 Summer Foods Services										
Account 53990 - Other Services and Charges										
3614 - Chef For Hire, INC	12703	18- Banneker summer camp meals 7/01-7/31/24	Paid by EFT # 60857		08/20/2024	08/20/2024	08/30/2024		08/30/2024	3,512.85
Account 53990 - Other Services and Charges Totals								Invoice Transactions	1	\$3,512.85
Program G24011 - 2024 Summer Foods Services Totals								Invoice Transactions	1	\$3,512.85
Department 18 - Parks & Recreation Totals								Invoice Transactions	152	\$132,418.32
Fund 201 - Parks and Rec Non Reverting Totals								Invoice Transactions	152	\$132,418.32
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	201037	18-Design services-Bicentennial Power Line Trail 8/1/23-6/30/24	Paid by EFT # 60827		08/20/2024	08/20/2024	08/30/2024		08/30/2024	3,066.00
Account 54510 - Other Capital Outlays Totals								Invoice Transactions	1	\$3,066.00
Program 18018A - 7th St Green Way, RCA Power Line Totals								Invoice Transactions	1	\$3,066.00
Program 18018C - Enrty Ways St Trees Alley Enhanc										
Account 54510 - Other Capital Outlays										
18844 - First Financial Bank, N.A.	ReedApp3Gateway1	18-Escrow-Gateway Proj (Reed & Sons)-App 3	Paid by Check # 78969		08/20/2024	08/20/2024	08/30/2024		08/30/2024	2,178.50
503 - Reed And Sons Construction, INC	ReedApp3Gateway1	18-Construction services-Gateway Project-App 3	Paid by EFT # 60985		08/20/2024	08/20/2024	08/30/2024		08/30/2024	41,391.34
Account 54510 - Other Capital Outlays Totals								Invoice Transactions	2	\$43,569.84
Program 18018C - Enrty Ways St Trees Alley Enhanc Totals								Invoice Transactions	2	\$43,569.84
Department 18 - Parks & Recreation Totals								Invoice Transactions	3	\$46,635.84
Fund 980 - 2018 BicentennialBnd Prcd900030 Totals								Invoice Transactions	3	\$46,635.84
Grand Totals								Invoice Transactions	283	\$234,397.41

REGISTER OF CLAIMS
Board of Park Commissioners Claim Register

Date:	Type of Claim	FUND	Description	Bank Transfer	Amount
08/30/24	Claims				\$234,397.41
					<u>\$234,397.41</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 \$234,397.41 8/30/2024

Dated this _____ **day of** _____ **year of 20**_____.

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

Fiscal Office _____

REGISTER OF PAYROLL CLAIMS

Board: Parks & Recreation

Date:	Type of Claim	FUND	Description	Bank Transfer	Amount
9/6/2024	Payroll				214,601.33
					<u>214,601.33</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 \$ 214,601.33

Dated this _____ day of _____ year of 20_____.

_____	_____	_____
_____	_____	_____

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

Fiscal Officer _____



Board of Park Commissioners Claim Register

Invoice Date Range 08/31/24 - 09/13/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 176 - ARPA Local Fiscal Recvry (\$9512)										
Department 18 - Parks & Recreation										
Program G21005 - ARPA COVID Local Fiscal Recovery										
Account 54510 - Other Capital Outlays										
7192 - Adolph Kiefer & Assoc, LLC (The Lifeguard Store)	INV001445462	18-Accessible Lift Chairs for Bryan and Mills Pool	Paid by EFT # 61083		09/03/2024	09/03/2024	09/13/2024		09/13/2024	9,850.00
19741 - Mader Design, LLC	1930	18-Design Services for Building Trades 08/31/24	Paid by EFT # 61198		09/03/2024	09/03/2024	09/13/2024		09/13/2024	15,072.36
Account 54510 - Other Capital Outlays Totals							Invoice Transactions	2		\$24,922.36
Program G21005 - ARPA COVID Local Fiscal Recovery Totals							Invoice Transactions	2		\$24,922.36
Department 18 - Parks & Recreation Totals							Invoice Transactions	2		\$24,922.36
Fund 176 - ARPA Local Fiscal Recvry (\$9512) Totals							Invoice Transactions	2		\$24,922.36
Fund 200 - Parks and Recreation Gen (\$1301)										
Department 18 - Parks & Recreation										
Program 181000 - Administration										
Account 52210 - Institutional Supplies										
6394 - Imperial Dade (Nichols Paper & Supply CO)	7322222-00	18-OPS Hand Washing Product & Disinfects	Paid by EFT # 61167		09/03/2024	09/03/2024	09/13/2024		09/13/2024	370.91
Account 52210 - Institutional Supplies Totals							Invoice Transactions	1		\$370.91
Program 181000 - Administration Totals							Invoice Transactions	1		\$370.91
Program 181001 - Health & Wellness										
Account 52420 - Other Supplies										
3560 - First Financial Bank / Credit Cards	80226	18-Walking with Ease Participant Workbooks Health & Wellness (30)	Paid by Check # 79029		09/03/2024	09/03/2024	09/13/2024		09/13/2024	169.73
Account 52420 - Other Supplies Totals							Invoice Transactions	1		\$169.73
Program 181001 - Health & Wellness Totals							Invoice Transactions	1		\$169.73
Program 181100 - Marketing										
Account 53310 - Printing										
7815 - A&M Graphics (Baugh Fine Print and Mailing)	43152	18-Heroes 5K postcards #500	Paid by EFT # 61082		09/03/2024	09/03/2024	09/13/2024		09/13/2024	94.00
53125 - Mr. Copy, INC	37168	18-Scholarship fliers for Foundation golf #40	Paid by EFT # 61210		09/03/2024	09/03/2024	09/13/2024		09/13/2024	35.10
185 - World Arts, INC	121352	18-FW 2024 Program Fall/Winter Guide printing #32000	Paid by EFT # 61292		09/03/2024	09/03/2024	09/13/2024		09/13/2024	24,744.39
Account 53310 - Printing Totals							Invoice Transactions	3		\$24,873.49
Account 53320 - Advertising										
9241 - Gannett Media Corp (Gannett Indiana/Kentucky)	0006574312	18-Legal notice for accessible door RFP x2	Paid by EFT # 61146		09/03/2024	09/03/2024	09/13/2024		09/13/2024	58.52
Account 53320 - Advertising Totals							Invoice Transactions	1		\$58.52
Program 181100 - Marketing Totals							Invoice Transactions	4		\$24,932.01



Board of Park Commissioners Claim Register

Invoice Date Range 08/31/24 - 09/13/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 182001 - Aquatics - Bryan Pool										
Account 53170 - Mgt. Fee, Consultants, and Workshops										
4504 - American National Red Cross	22709703	18-BPP Lifeguard Training - 4	Paid by EFT # 61087		09/03/2024	09/03/2024	09/13/2024		09/13/2024	184.00
Account 53170 - Mgt. Fee, Consultants, and Workshops Totals								Invoice Transactions	1	<u>\$184.00</u>
Program 182001 - Aquatics - Bryan Pool Totals								Invoice Transactions	1	<u>\$184.00</u>
Program 182002 - Aquatics - Mills Pool										
Account 53510 - Electrical Services										
223 - Duke Energy	090424-ParksDuke	18- July/August Electric Charges	Paid by Check # 79020		09/05/2024	09/05/2024	09/05/2024		09/05/2024	21.93
Account 53510 - Electrical Services Totals								Invoice Transactions	1	<u>\$21.93</u>
Program 182002 - Aquatics - Mills Pool Totals								Invoice Transactions	1	<u>\$21.93</u>
Program 182500 - Frank Southern Center										
Account 52420 - Other Supplies										
4443 - The Sherwin Williams Company	2943-8	18-FSC Paint for entry	Paid by EFT # 61262		09/03/2024	09/03/2024	09/13/2024		09/13/2024	25.49
Account 52420 - Other Supplies Totals								Invoice Transactions	1	<u>\$25.49</u>
Account 53510 - Electrical Services										
223 - Duke Energy	090424-ParksDuke	18- July/August Electric Charges	Paid by Check # 79020		09/05/2024	09/05/2024	09/05/2024		09/05/2024	477.35
Account 53510 - Electrical Services Totals								Invoice Transactions	1	<u>\$477.35</u>
Program 182500 - Frank Southern Center Totals								Invoice Transactions	2	<u>\$502.84</u>
Program 183500 - Golf Services										
Account 52420 - Other Supplies										
4046 - Heritage-Crystal Clean, INC	18833621	18 - Cascades parts cleaner and drum mount	Paid by EFT # 61158		09/03/2024	09/03/2024	09/13/2024		09/13/2024	254.79
Account 52420 - Other Supplies Totals								Invoice Transactions	1	<u>\$254.79</u>
Account 53510 - Electrical Services										
223 - Duke Energy	9101560802900824	18- Electric July/August Cascades -7/24-8/22/24	Paid by Check # 79017		09/05/2024	09/05/2024	09/05/2024		09/05/2024	143.02
Account 53510 - Electrical Services Totals								Invoice Transactions	1	<u>\$143.02</u>
Program 183500 - Golf Services Totals								Invoice Transactions	2	<u>\$397.81</u>
Program 184000 - Natural Resources										
Account 52210 - Institutional Supplies										
3560 - First Financial Bank / Credit Cards	671135	18-Walmart-Handsantitizer, Hose Nozzels, Dry Erase Markers	Paid by Check # 79029		09/03/2024	09/03/2024	09/13/2024		09/13/2024	28.94
Account 52210 - Institutional Supplies Totals								Invoice Transactions	1	<u>\$28.94</u>



Board of Park Commissioners Claim Register

Invoice Date Range 08/31/24 - 09/13/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 184000 - Natural Resources										
Account 52310 - Building Materials and Supplies										
409 - Black Lumber Co. INC	579771	18-Summer Quart Bar Oil	Paid by EFT # 61097		09/03/2024	09/03/2024	09/13/2024		09/13/2024	5.99
409 - Black Lumber Co. INC	580868	18-Chain saw chain and guide bar	Paid by EFT # 61097		09/03/2024	09/03/2024	09/13/2024		09/13/2024	46.98
409 - Black Lumber Co. INC	582218	18-Chain oil, fuel, garden knife and chain saws	Paid by EFT # 61097		09/03/2024	09/03/2024	09/13/2024		09/13/2024	128.93
Account 52310 - Building Materials and Supplies Totals									Invoice Transactions 3	\$181.90
Account 52420 - Other Supplies										
11589 - Bloomington Cooperative Services (Bloomingfoods)	050302056013	18-Nat. Res. Program-1 gallon water- 08/13/24	Paid by EFT # 61102		09/03/2024	09/03/2024	09/13/2024		09/13/2024	4.90
3560 - First Financial Bank / Credit Cards	671135	18-Walmart- Handsanitizer, Hose Nozzels, Dry Erase Markers	Paid by Check # 79029		09/03/2024	09/03/2024	09/13/2024		09/13/2024	87.29
8658 - Kleindorfer's Hardware LLC	788637	18-Natural Resources Program Supplies (3) bags of sand	Paid by EFT # 61185		09/03/2024	09/03/2024	09/13/2024		09/13/2024	25.50
Account 52420 - Other Supplies Totals									Invoice Transactions 3	\$117.69
Account 53910 - Dues and Subscriptions										
204 - State Of Indiana	62123A	18-Background Check 1 Seasonal Employees- June 2023-check lost	Paid by Check # 79044		09/03/2024	09/03/2024	09/13/2024		09/13/2024	21.00
Account 53910 - Dues and Subscriptions Totals									Invoice Transactions 1	\$21.00
Account 53920 - Laundry and Other Sanitation Services										
4175 - The Stables Events, LLC (Izzy's Rentals)	21355	18-Wapehani & Griffy Restroom Cleaning Services July 2024	Paid by EFT # 61263		09/03/2024	09/03/2024	09/13/2024		09/13/2024	310.00
Account 53920 - Laundry and Other Sanitation Services Totals									Invoice Transactions 1	\$310.00
Program 184000 - Natural Resources Totals									Invoice Transactions 9	\$659.53
Program 186500 - Community Events										
Account 53730 - Machinery and Equipment Rental										
536 - Chris Ramsey (KingSnake Sound Company)	140743	18-Sound Equip Rental/Sound Eng Serv-Blgtn Symphony Orchestra	Paid by EFT # 61240		09/03/2024	09/03/2024	09/13/2024		09/13/2024	525.00
Account 53730 - Machinery and Equipment Rental Totals									Invoice Transactions 1	\$525.00



Board of Park Commissioners Claim Register

Invoice Date Range 08/31/24 - 09/13/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 186500 - Community Events										
Account 53910 - Dues and Subscriptions										
5228 - American Society of Composers, Authors & Publisher	500754550 2024a	18- Music License Increase	Paid by EFT # 61088		09/03/2024	09/03/2024	09/13/2024		09/13/2024	16.50
Account 53910 - Dues and Subscriptions Totals									Invoice Transactions 1	\$16.50
Account 53990 - Other Services and Charges										
8367 - Danmore Kusaya	0069	18- 90 minute performance by Dan Kusaya at Peoples Park	Paid by EFT # 61188		09/03/2024	09/03/2024	09/13/2024		09/13/2024	150.00
Account 53990 - Other Services and Charges Totals									Invoice Transactions 1	\$150.00
Program 186500 - Community Events Totals									Invoice Transactions 3	\$691.50
Program 186502 - Community Events-Gardens										
Account 52420 - Other Supplies										
3560 - First Financial Bank / Credit Cards	671135	18-Walmart- Handsanitizer, Hose Nozzels, Dry Erase Markers	Paid by Check # 79029		09/03/2024	09/03/2024	09/13/2024		09/13/2024	21.00
Account 52420 - Other Supplies Totals									Invoice Transactions 1	\$21.00
Program 186502 - Community Events-Gardens Totals									Invoice Transactions 1	\$21.00
Program 187001 - Adult Sports-Softball										
Account 52230 - Garage and Motor Supplies										
4461 - Tieman Tire Co, of Bloomington, INC	20017644	18-TLSP 2024 2 Tires for Golf Cart- Cushman	Paid by EFT # 61265		09/03/2024	09/03/2024	09/13/2024		09/13/2024	180.50
Account 52230 - Garage and Motor Supplies Totals									Invoice Transactions 1	\$180.50
Account 53510 - Electrical Services										
223 - Duke Energy	090424- ParksDuke	18- July/August Electric Charges	Paid by Check # 79020		09/05/2024	09/05/2024	09/05/2024		09/05/2024	100.28
Account 53510 - Electrical Services Totals									Invoice Transactions 1	\$100.28
Program 187001 - Adult Sports-Softball Totals									Invoice Transactions 2	\$280.78
Program 187202 - Youth Sports-Winslow										
Account 52340 - Other Repairs and Maintenance										
7722 - Indiana Field Supplies, LLC	2024-823	18- 2024 Winslow Dugout Tarp (1)	Paid by EFT # 61169		09/03/2024	09/03/2024	09/13/2024		09/13/2024	279.27
Account 52340 - Other Repairs and Maintenance Totals									Invoice Transactions 1	\$279.27
Account 53510 - Electrical Services										
223 - Duke Energy	090424- ParksDuke	18- July/August Electric Charges	Paid by Check # 79020		09/05/2024	09/05/2024	09/05/2024		09/05/2024	11.28
Account 53510 - Electrical Services Totals									Invoice Transactions 1	\$11.28



Board of Park Commissioners Claim Register

Invoice Date Range 08/31/24 - 09/13/24

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 187202 - Youth Sports-Winslow										
Account 53950 - Landfill										
2260 - Republic Services, INC	0694-003494945	18- Landfill Winslow 09/01/24-09/30/24	Edit		09/11/2024	09/11/2024	09/11/2024			162.88
Account 53950 - Landfill Totals									Invoice Transactions 1	\$162.88
Program 187202 - Youth Sports-Winslow Totals									Invoice Transactions 3	\$453.43
Program 187208 - Youth Sports-Olcott										
Account 53510 - Electrical Services										
223 - Duke Energy	090424-ParksDuke	18- July/August Electric Charges	Paid by Check # 79020		09/05/2024	09/05/2024	09/05/2024		09/05/2024	232.10
Account 53510 - Electrical Services Totals									Invoice Transactions 1	\$232.10
Program 187208 - Youth Sports-Olcott Totals									Invoice Transactions 1	\$232.10
Program 187500 - Banneker										
Account 52340 - Other Repairs and Maintenance										
409 - Black Lumber Co. INC	582229	18- BBCC building maintenance-wall trim in teen room replacement	Paid by EFT # 61097		09/03/2024	09/03/2024	09/13/2024		09/13/2024	15.96
8658 - Kleindorfer's Hardware LLC	792159	18 BBCC Building maint-dead bolt chaing guard - Gaga Ball pit	Paid by EFT # 61185		09/03/2024	09/03/2024	09/13/2024		09/13/2024	6.69
8658 - Kleindorfer's Hardware LLC	790733	18- BBCC Building maint- strap hinge - Gaga Ball pit	Paid by EFT # 61185		09/03/2024	09/03/2024	09/13/2024		09/13/2024	14.99
Account 52340 - Other Repairs and Maintenance Totals									Invoice Transactions 3	\$37.64
Account 53510 - Electrical Services										
223 - Duke Energy	090424-ParksDuke	18- July/August Electric Charges	Paid by Check # 79020		09/05/2024	09/05/2024	09/05/2024		09/05/2024	513.05
Account 53510 - Electrical Services Totals									Invoice Transactions 1	\$513.05
Account 53610 - Building Repairs										
392 - Koorsen Fire & Security, INC	IN00730269	18-BBCC fire alarm and sprinkler inspection and service	Paid by EFT # 61187		09/03/2024	09/03/2024	09/13/2024		09/13/2024	669.00
Account 53610 - Building Repairs Totals									Invoice Transactions 1	\$669.00
Program 187500 - Banneker Totals									Invoice Transactions 5	\$1,219.69
Program 189000 - Operations										
Account 52210 - Institutional Supplies										
313 - Fastenal Company	INBLM236036	18-bowl cleaner, bath tissue, Grip n Grab	Paid by EFT # 61142		09/03/2024	09/03/2024	09/13/2024		09/13/2024	530.84



Board of Park Commissioners Claim Register

Invoice Date Range 08/31/24 - 09/13/24

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										
313 - Fastenal Company	INBLM235954	18-sting swabs, band aids, gloves, batteries, ear plus, alcohol	Paid by EFT # 61142		09/03/2024	09/03/2024	09/13/2024		09/13/2024	1,178.14
4574 - John Deere Financial f.s.b. (Rural King)	280617	18-WD-40, Nitty Gritty mop, mop roller refill	Paid by Check # 79036		09/03/2024	09/03/2024	09/13/2024		09/13/2024	111.35
Account 52210 - Institutional Supplies Totals Invoice Transactions 3										\$1,820.33
Account 52310 - Building Materials and Supplies										
334 - Irving Materials, INC	11466849	18-concrete at RCA Park	Paid by EFT # 61173		09/03/2024	09/03/2024	09/13/2024		09/13/2024	1,231.25
334 - Irving Materials, INC	11467558	18-concrete at RCA Park-8/21/24	Paid by EFT # 61173		09/03/2024	09/03/2024	09/13/2024		09/13/2024	1,150.50
334 - Irving Materials, INC	11469061	18-concrete at RCA Park-8/23/24	Paid by EFT # 61173		09/03/2024	09/03/2024	09/13/2024		09/13/2024	1,150.50
Account 52310 - Building Materials and Supplies Totals Invoice Transactions 3										\$3,532.25
Account 52340 - Other Repairs and Maintenance										
294 - All-Phase Electric Supply, INC	0740-1024202	18-lights to replace broken ones at Olcott Maint	Paid by EFT # 61085		09/03/2024	09/03/2024	09/13/2024		09/13/2024	90.02
208 - City Of Bloomington Utilities	600017-001	18-OPS replacing paver stones-H2O main break City Hall-CBU/P&R	Paid by Check # 79028		09/03/2024	09/03/2024	09/13/2024		09/13/2024	1,400.00
10412 - Complete Masonry Supplies, INC	106910	18-OPS (120) Pavers for watermain break at Showers Bldg	Paid by EFT # 61126		09/03/2024	09/03/2024	09/13/2024		09/13/2024	421.50
293 - J&S Locksmith Shop, INC	259806	18-OPS Blade for push mower & Filter A/C Cartridge	Paid by EFT # 61174		09/03/2024	09/03/2024	09/13/2024		09/13/2024	41.80
8658 - Kleindorfer's Hardware LLC	792946	18-Measuring wheel for van #826	Paid by EFT # 61185		09/03/2024	09/03/2024	09/13/2024		09/13/2024	87.49
8658 - Kleindorfer's Hardware LLC	788704	18-Materials for Bryan Park Trial at Wood Lawn	Paid by EFT # 61185		09/03/2024	09/03/2024	09/13/2024		09/13/2024	184.00
6262 - Koenig Equipment, INC	P46847	18-oil for the John Deere at Bryan Park	Paid by EFT # 61186		09/03/2024	09/03/2024	09/13/2024		09/13/2024	30.35
6262 - Koenig Equipment, INC	P46905	18-washers for John Deere at Bryan Park	Paid by EFT # 61186		09/03/2024	09/03/2024	09/13/2024		09/13/2024	16.20
6262 - Koenig Equipment, INC	P46832	18-washers, bushing, shaft, filter, bearing, seal for John Deere	Paid by EFT # 61186		09/03/2024	09/03/2024	09/13/2024		09/13/2024	219.84
476 - Southern Indiana Parts, INC (Napa Auto Parts)	592864	18-sealant for the shop	Paid by EFT # 61254		09/03/2024	09/03/2024	09/13/2024		09/13/2024	9.69



Board of Park Commissioners Claim Register

Invoice Date Range 08/31/24 - 09/13/24

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 52340 - Other Repairs and Maintenance										
4443 - The Sherwin Williams Company	2902-4	18-paint supplies for seasonal painter. - 9 gallons & roller fra	Paid by EFT # 61262		09/03/2024	09/03/2024	09/13/2024		09/13/2024	456.28
Account 52340 - Other Repairs and Maintenance Totals										Invoice Transactions 11
										\$2,957.17
Account 52420 - Other Supplies										
6222 - Apple, INC	MB04114124	18-OPS IPad & AC IPad Plug	Paid by EFT # 61091		09/03/2024	09/03/2024	09/13/2024		09/13/2024	688.00
409 - Black Lumber Co. INC	583342	18-hardware to repair Rose Hill Air Conditioner-Amy's room	Paid by EFT # 61097		09/03/2024	09/03/2024	09/13/2024		09/13/2024	10.98
313 - Fastenal Company	INBLM236064	18-straight arrow stencil	Paid by EFT # 61142		09/03/2024	09/03/2024	09/13/2024		09/13/2024	53.26
12346 - Global Equipment CO., INC (Global Industrial)	122271440	18-OPS BugX insect towlettes box for Ops staff	Paid by EFT # 61148		09/03/2024	09/03/2024	09/13/2024		09/13/2024	53.89
8658 - Kleindorfer's Hardware LLC	788836	18-Rubber boots for concrete work	Paid by EFT # 61185		09/03/2024	09/03/2024	09/13/2024		09/13/2024	76.99
8658 - Kleindorfer's Hardware LLC	789219	18-Hinges and screws for Crestmont Park Events Sign	Paid by EFT # 61185		09/03/2024	09/03/2024	09/13/2024		09/13/2024	9.89
Account 52420 - Other Supplies Totals										Invoice Transactions 6
										\$893.01
Account 53510 - Electrical Services										
223 - Duke Energy	090424-ParksDuke	18- July/August Electric Charges	Paid by Check # 79020		09/05/2024	09/05/2024	09/05/2024		09/05/2024	944.16
Account 53510 - Electrical Services Totals										Invoice Transactions 1
										\$944.16
Account 53650 - Other Repairs										
321 - Harrell Fish, INC (HFI)	ZW16366	18-Buskirk Chumley Thr replace Capacitor & checked operation	Paid by EFT # 61156		09/03/2024	09/03/2024	09/13/2024		09/13/2024	335.35
Account 53650 - Other Repairs Totals										Invoice Transactions 1
										\$335.35
Account 53920 - Laundry and Other Sanitation Services										
53657 - Plymate, INC	3281996	18-Floor mat services @ RH/Ops Office - 8/21/24	Paid by EFT # 61231		09/03/2024	09/03/2024	09/13/2024		09/13/2024	25.52
53657 - Plymate, INC	3281997	18-Floor mat services @ Ops Ctr - 8/21/24	Paid by EFT # 61231		09/03/2024	09/03/2024	09/13/2024		09/13/2024	28.26



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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)	21356	18-Year-round pumping/cleaning (8) port-a-let units-August 2024	Paid by EFT # 61263		09/03/2024	09/03/2024	09/13/2024		09/13/2024	1,240.00
Account 53920 - Laundry and Other Sanitation Services Totals										Invoice Transactions 3
										\$1,293.78
Account 53950 - Landfill										
2260 - Republic Services, INC	0694-003494944	18- Landfill Ops - Adams 08/01/24-08/31/24	Edit		09/11/2024	09/11/2024	09/11/2024			1,366.37
Account 53950 - Landfill Totals										Invoice Transactions 1
										\$1,366.37
Account 53990 - Other Services and Charges										
448 - Donald R Goodwin (Bullseye Utility Locating)	2351	18-OPS Locate utilities at RCA Park new shelter house	Paid by EFT # 61149		09/03/2024	09/03/2024	09/13/2024		09/13/2024	285.00
Account 53990 - Other Services and Charges Totals										Invoice Transactions 1
Program 189000 - Operations Totals										\$285.00
										Invoice Transactions 30
										\$13,427.42
Program 189006 - Switchyard Property										
Account 52210 - Institutional Supplies										
51857 - Flex-Pac, INC	I363494	18-SYP Trash Liners, Jumbo Tissue	Paid by Check # 79032		09/03/2024	09/03/2024	09/13/2024		09/13/2024	512.30
51857 - Flex-Pac, INC	I363494-01	18-SYP (back order) (2) microfiber cloth	Paid by Check # 79032		09/03/2024	09/03/2024	09/13/2024		09/13/2024	43.60
Account 52210 - Institutional Supplies Totals										Invoice Transactions 2
										\$555.90
Account 52220 - Agricultural Supplies										
19275 - Aqua Pro Pool & Spa Specialists, INC	37776	18-SYP chlorine neutralizer and test strips	Paid by EFT # 61092		09/03/2024	09/03/2024	09/13/2024		09/13/2024	87.97
19275 - Aqua Pro Pool & Spa Specialists, INC	37780	18-SYP Sodium Hypochlorite for Spray Pad	Paid by EFT # 61092		09/03/2024	09/03/2024	09/13/2024		09/13/2024	550.99
Account 52220 - Agricultural Supplies Totals										Invoice Transactions 2
										\$638.96
Account 52310 - Building Materials and Supplies										
8658 - Kleindorfer's Hardware LLC	790488	18-SYP first aid kit, screws, washers, tube brush	Paid by EFT # 61185		09/03/2024	09/03/2024	09/13/2024		09/13/2024	29.15
5819 - Synchrony Bank	8178	18- SYP Portable Mulch Blower/Vac	Paid by Check # 79046		09/03/2024	09/03/2024	09/13/2024		09/13/2024	59.86
Account 52310 - Building Materials and Supplies Totals										Invoice Transactions 2
										\$89.01



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Fund 200 - Parks and Recreation Gen (S1301)										
Department 18 - Parks & Recreation										
Program 189006 - Switchyard Property										
Account 53510 - Electrical Services										
223 - Duke Energy	090424-ParksDuke	18- July/August Electric Charges	Paid by Check # 79020		09/05/2024	09/05/2024	09/05/2024		09/05/2024	2,570.06
								Account 53510 - Electrical Services Totals	Invoice Transactions 1	\$2,570.06
								Program 189006 - Switchyard Property Totals	Invoice Transactions 7	\$3,853.93
Program 189500 - Urban Greenspace										
Account 52210 - Institutional Supplies										
313 - Fastenal Company	INBLM236035	18-UGS Nitrile Disposable Gloves (XL)	Paid by EFT # 61142		09/03/2024	09/03/2024	09/13/2024		09/13/2024	275.80
								Account 52210 - Institutional Supplies Totals	Invoice Transactions 1	\$275.80
Account 52420 - Other Supplies										
8658 - Kleindorfer's Hardware LLC	788642	18-bar/chain oil, tool bag for truck	Paid by EFT # 61185		09/03/2024	09/03/2024	09/13/2024		09/13/2024	42.98
								Account 52420 - Other Supplies Totals	Invoice Transactions 1	\$42.98
								Program 189500 - Urban Greenspace Totals	Invoice Transactions 2	\$318.78
Program 189501 - Cemeteries										
Account 53510 - Electrical Services										
223 - Duke Energy	090424-ParksDuke	18- July/August Electric Charges	Paid by Check # 79020		09/05/2024	09/05/2024	09/05/2024		09/05/2024	105.11
								Account 53510 - Electrical Services Totals	Invoice Transactions 1	\$105.11
								Program 189501 - Cemeteries Totals	Invoice Transactions 1	\$105.11
Program 189503 - Urban Forestry										
Account 52420 - Other Supplies										
8658 - Kleindorfer's Hardware LLC	788769	18-hose shut off, hose repair	Paid by EFT # 61185		09/03/2024	09/03/2024	09/13/2024		09/13/2024	22.47
8658 - Kleindorfer's Hardware LLC	789091	18-hose Y, hose repair end	Paid by EFT # 61185		09/03/2024	09/03/2024	09/13/2024		09/13/2024	28.77
8658 - Kleindorfer's Hardware LLC	790725	18-super glue	Paid by EFT # 61185		09/03/2024	09/03/2024	09/13/2024		09/13/2024	3.79
								Account 52420 - Other Supplies Totals	Invoice Transactions 3	\$55.03
								Program 189503 - Urban Forestry Totals	Invoice Transactions 3	\$55.03
								Department 18 - Parks & Recreation Totals	Invoice Transactions 79	\$47,897.53
								Fund 200 - Parks and Recreation Gen (S1301) Totals	Invoice Transactions 79	\$47,897.53



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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	082724	18 - Switchyard Park Fitness Instruction	Paid by EFT # 61272		09/03/2024	09/03/2024	09/13/2024		09/13/2024	37.50
8156 - Jennifer Marie Weiss	082624	18 - Switchyard Park Fitness Instruction	Paid by EFT # 61282		09/03/2024	09/03/2024	09/13/2024		09/13/2024	37.50
Account 53940 - Temporary Contractual Employee Totals								Invoice Transactions 2		\$75.00
Account 53990 - Other Services and Charges										
4504 - American National Red Cross	22717507	18 - CPR Instruction (6) 08/17/24	Paid by EFT # 61087		09/03/2024	09/03/2024	09/13/2024		09/13/2024	228.00
Account 53990 - Other Services and Charges Totals								Invoice Transactions 1		\$228.00
Program 181001 - Health & Wellness Totals								Invoice Transactions 3		\$303.00
Program 182006 - Aquatics - Pool Concessions										
Account 52330 - Street , Alley, and Sewer Material										
5819 - Synchrony Bank	4878	18-Bryan Pool Concessions items - 8/11/2024	Paid by Check # 79046		09/03/2024	09/03/2024	09/13/2024		09/13/2024	132.56
5819 - Synchrony Bank	1924	18-Bryan Pool Concessions items - 7/71/2024	Paid by Check # 79046		09/03/2024	09/03/2024	09/13/2024		09/13/2024	51.08
5819 - Synchrony Bank	6038	18-Bryan Pool Concessions items - 7/26/2024	Paid by Check # 79046		09/03/2024	09/03/2024	09/13/2024		09/13/2024	41.46
5819 - Synchrony Bank	3732	18-Bryan Pool Concessions items - 7/24/2024	Paid by Check # 79046		09/03/2024	09/03/2024	09/13/2024		09/13/2024	371.32
5819 - Synchrony Bank	9268	18-Bryan Pool Concessions items - 8/17/2024	Paid by Check # 79046		09/03/2024	09/03/2024	09/13/2024		09/13/2024	19.92
5819 - Synchrony Bank	4741	18-Bryan Pool Concessions items - 8/04/2024	Paid by Check # 79046		09/03/2024	09/03/2024	09/13/2024		09/13/2024	318.86
5819 - Synchrony Bank	6116	18-Bryan Pool Concessions items - 8/18/2024	Paid by Check # 79046		09/03/2024	09/03/2024	09/13/2024		09/13/2024	145.33
5819 - Synchrony Bank	2448	18-Bryan Pool Concessions items - 7/29/2024	Paid by Check # 79046		09/03/2024	09/03/2024	09/13/2024		09/13/2024	195.06
5819 - Synchrony Bank	4684	18-sales tax credited back -#6116-8/18/24	Paid by Check # 79046		09/03/2024	09/03/2024	09/13/2024		09/13/2024	(6.33)



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Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 182006 - Aquatics - Pool Concessions										
Account 52330 - Street , Alley, and Sewer Material										
5819 - Synchrony Bank	1840	18-BPP Concessions Items-8/24/24	Paid by Check # 79046		09/03/2024	09/03/2024	09/13/2024		09/13/2024	31.40
Account 52330 - Street , Alley, and Sewer Material Totals							Invoice Transactions	10		\$1,300.66
Program 182006 - Aquatics - Pool Concessions Totals							Invoice Transactions	10		\$1,300.66
Program 183500 - Golf Services										
Account 43240 - Season Passes/Memberships										
Chase Miller	2024-00001559	18-Refunds	Paid by Check # 79056		09/03/2024	09/03/2024	09/13/2024		09/13/2024	230.00
Account 43240 - Season Passes/Memberships Totals							Invoice Transactions	1		\$230.00
Account 52330 - Street , Alley, and Sewer Material										
4072 - Acushnet Company	918699160	18-golf balls-12 dozen	Paid by Check # 79022		09/03/2024	09/03/2024	09/13/2024		09/13/2024	499.62
205 - City Of Bloomington	364818	18 - Cascades Beer - Best Beers	Paid by Check # 79027		09/03/2024	09/03/2024	09/13/2024		09/13/2024	1,540.50
205 - City Of Bloomington	100776797	18 - Cascades Beer - Monarch Dist.	Paid by Check # 79027		09/03/2024	09/03/2024	09/13/2024		09/13/2024	1,307.25
8155 - PepsiCo Beverage Sales, LLC	23524610	18 - Cascades Bottled Drinks, BIBs 8-26-24	Paid by EFT # 61227		09/03/2024	09/03/2024	09/13/2024		09/13/2024	580.93
5819 - Synchrony Bank	3839	18-Snack bar items - Cascades Golf Course 8/20/24	Paid by Check # 79046		09/03/2024	09/03/2024	09/13/2024		09/13/2024	428.04
Account 52330 - Street , Alley, and Sewer Material Totals							Invoice Transactions	5		\$4,356.34
Program 183500 - Golf Services Totals							Invoice Transactions	6		\$4,586.34
Program 183501 - Golf Course - Pro Shop										
Account 52330 - Street , Alley, and Sewer Material										
4072 - Acushnet Company	918724564	18 - Cascades Golf Drivers (2)	Paid by Check # 79022		09/03/2024	09/03/2024	09/13/2024		09/13/2024	543.00
4072 - Acushnet Company	918699491	18 - Cascades Golf Drivers (9)	Paid by Check # 79022		09/03/2024	09/03/2024	09/13/2024		09/13/2024	3,375.27
4072 - Acushnet Company	918715993	18 - Cascades Golf Driver	Paid by Check # 79022		09/03/2024	09/03/2024	09/13/2024		09/13/2024	271.45
Account 52330 - Street , Alley, and Sewer Material Totals							Invoice Transactions	3		\$4,189.72
Program 183501 - Golf Course - Pro Shop Totals							Invoice Transactions	3		\$4,189.72



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Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 184500 - Youth Services -Juke Box										
Account 53990 - Other Services and Charges										
1032 - Lake Monroe Sailing Association, INC	7632	18-Lake Monroe Sailing Assoc Youth Sailing Registrations-8/22	Paid by EFT # 61189		09/03/2024	09/03/2024	09/13/2024		09/13/2024	49,533.00
Account 53990 - Other Services and Charges Totals								Invoice Transactions 1		\$49,533.00
Program 184500 - Youth Services -Juke Box Totals								Invoice Transactions 1		\$49,533.00
Program 185000 - Twin Lakes Recreation Center										
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1YV3-7V37-D9CM	18-Cable and Cable Attachments for Machine Repair at Twin Lakes	Paid by EFT # 61086		09/03/2024	09/03/2024	09/13/2024		09/13/2024	45.49
Account 52420 - Other Supplies Totals								Invoice Transactions 1		\$45.49
Account 53310 - Printing										
2895 - Rapid Reproductions, INC	117659	18-TLRC advertising banner Decker Pest Control #1	Paid by EFT # 61241		09/03/2024	09/03/2024	09/13/2024		09/13/2024	84.16
Account 53310 - Printing Totals								Invoice Transactions 1		\$84.16
Account 53510 - Electrical Services										
223 - Duke Energy	090424-ParksDuke	18- July/August Electric Charges	Paid by Check # 79020		09/05/2024	09/05/2024	09/05/2024		09/05/2024	51.01
Account 53510 - Electrical Services Totals								Invoice Transactions 1		\$51.01
Account 53610 - Building Repairs										
53657 - Plymate, INC	3283581	18 - TLRC Entry Mats 08/28/24	Paid by EFT # 61231		09/03/2024	09/03/2024	09/13/2024		09/13/2024	82.38
Account 53610 - Building Repairs Totals								Invoice Transactions 1		\$82.38
Account 53910 - Dues and Subscriptions										
454 - DirecTV, LLC	075619410X24 0822	18-satellite service for TLRC-8/21-9/20/24	Paid by Check # 79016		09/05/2024	09/05/2024	09/05/2024		09/05/2024	245.98
Account 53910 - Dues and Subscriptions Totals								Invoice Transactions 1		\$245.98
Program 185000 - Twin Lakes Recreation Center Totals								Invoice Transactions 5		\$509.02
Program 185002 - TLRC-Health & Wellness										
Account 53940 - Temporary Contractual Employee										
6161 - Morgan Ashley Banks	082924	18- TLRC Group Ex/PT Pay	Paid by EFT # 61093		09/03/2024	09/03/2024	09/13/2024		09/13/2024	140.00
9399 - Chloe Clift	083024	18- TLRC Group Ex Instructor Pay	Paid by EFT # 61123		09/03/2024	09/03/2024	09/13/2024		09/13/2024	37.50
9124 - Karin B Coopersmith	082924	18- TLRC Group Ex Instructor Pay	Paid by EFT # 61128		09/03/2024	09/03/2024	09/13/2024		09/13/2024	93.75
8370 - Alice M Day	081324	18- TLRC Group Ex/PT Pay	Paid by EFT # 61132		09/03/2024	09/03/2024	09/13/2024		09/13/2024	31.25



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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										
13007 - Valeria A Decastro	082824	18- TLRC Group Ex/PT Pay	Paid by EFT # 61133		09/03/2024	09/03/2024	09/13/2024		09/13/2024	70.00
5274 - Catherine T Gossett	083124	18- TLRC Group Ex/PT Pay	Paid by EFT # 61150		09/03/2024	09/03/2024	09/13/2024		09/13/2024	105.00
8399 - Gustavus Alexis McLeod	081324	18- TLRC Group Ex/PT Pay	Paid by EFT # 61202		09/03/2024	09/03/2024	09/13/2024		09/13/2024	31.25
9212 - Siddhartha T McLeod	081524	18- TLRC Group Ex Instructor Pay	Paid by EFT # 61203		09/03/2024	09/03/2024	09/13/2024		09/13/2024	31.25
8451 - Sarah K Peters	083024	18- TLRC Group Ex/PT Pay	Paid by EFT # 61229		09/03/2024	09/03/2024	09/13/2024		09/13/2024	42.00
1973 - Megan M Stark	082324	18-TLRC-Personal Training Payments	Paid by EFT # 61258		09/03/2024	09/03/2024	09/13/2024		09/13/2024	90.00
8184 - Emily E Tally	082924	18- TLRC Group Ex/PT Pay	Paid by EFT # 61260		09/03/2024	09/03/2024	09/13/2024		09/13/2024	62.50
9354 - Logan Thomas	082924	18- TLRC Group Ex Instructor Pay	Paid by EFT # 61264		09/03/2024	09/03/2024	09/13/2024		09/13/2024	84.00
9126 - Meredith I Wendell	082724	18- TLRC Group Ex Instructor Pay	Paid by EFT # 61283		09/03/2024	09/03/2024	09/13/2024		09/13/2024	31.25
9222 - Skyler Wildfong	082824	18- TLRC Group Ex Instructor Pay	Paid by EFT # 61286		09/03/2024	09/03/2024	09/13/2024		09/13/2024	62.50
Account 53940 - Temporary Contractual Employee Totals							Invoice Transactions 14			<u>\$912.25</u>
Program 185002 - TLRC-Health & Wellness Totals							Invoice Transactions 14			<u>\$912.25</u>
Program 186500 - Community Events										
Account 43270 - Registration Fees										
American Legion	2024-00001583	18-Refunds-4th of July Parade-Event Canceled	Paid by Check # 79050		09/03/2024	09/03/2024	09/13/2024		09/13/2024	30.00
Account 43270 - Registration Fees Totals							Invoice Transactions 1			<u>\$30.00</u>
Account 52420 - Other Supplies										
8541 - Amazon.com Sales, INC (Amazon.com Services LLC)	1D61-LG4F-91VF	18-Yellow Pony Beads for Community Events Craft Supplies	Paid by EFT # 61086		09/03/2024	09/03/2024	09/13/2024		09/13/2024	6.77
5099 - Office Three Sixty, INC	2961365	18-(4) Pks of 8x11 Laminating Paper (20/pk) for Community Event	Paid by EFT # 61220		09/03/2024	09/03/2024	09/13/2024		09/13/2024	38.08
Account 52420 - Other Supplies Totals							Invoice Transactions 2			<u>\$44.85</u>
Account 53230 - Travel										
3560 - First Financial Bank / Credit Cards	85330692	18-Deposit Hotel Room-Hampton Inn FSCP for B. Higgins	Paid by Check # 79029		09/03/2024	09/03/2024	09/13/2024		09/13/2024	169.61



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Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 186500 - Community Events										
Account 53230 - Travel										
3560 - First Financial Bank / Credit Cards	HNCJFT	18-Delta-Airline Tickets Recreation Manager NRPA Conf-Brinson	Paid by Check # 79029		09/03/2024	09/03/2024	09/13/2024		09/13/2024	442.96
Account 53230 - Travel Totals							Invoice Transactions 2			\$612.57
Program 186500 - Community Events Totals							Invoice Transactions 5			\$687.42
Program 186503 - Community Events-Farmers' Market										
Account 47230 - Gift Certificate										
8361 - Blooming Shrooms, LLC	3837	18-Market Bucks and Gift Certificates	Paid by EFT # 61099		09/03/2024	09/03/2024	09/13/2024		09/13/2024	30.00
8643 - Jordan Bohall (Birdie & The Bees Farm)	3852	18-Market Bucks and Gift Certificates	Paid by EFT # 61109		09/03/2024	09/03/2024	09/13/2024		09/13/2024	25.00
9368 - Jennifer Burt (Jburtdesigns (applerose))	3835	18-Market Bucks and Gift Certificates	Paid by EFT # 61115		09/03/2024	09/03/2024	09/13/2024		09/13/2024	230.00
4417 - Maria Carlassare (Piccoli Dolci, INC)	3841	18-Market Bucks and Gift Certificates	Paid by EFT # 61117		09/03/2024	09/03/2024	09/13/2024		09/13/2024	65.00
3973 - Amanda Cline	3826	18-Market Bucks and Gift Certificates	Paid by EFT # 61125		09/03/2024	09/03/2024	09/13/2024		09/13/2024	20.00
5950 - Tracey Gates (Open World-Love More Snacks)	3853	18-Market Bucks and Gift Certificates	Paid by Check # 79033		09/03/2024	09/03/2024	09/13/2024		09/13/2024	20.00
9317 - Joseph Graber	3842	18-Market Bucks and Gift Certificates	Paid by EFT # 61152		09/03/2024	09/03/2024	09/13/2024		09/13/2024	175.00
18520 - Kevin L Graber	3847	18-Market Bucks and Gift Certificates	Paid by EFT # 61153		09/03/2024	09/03/2024	09/13/2024		09/13/2024	65.00
8136 - Amanda Hand (MKONO Farm)	3828	18-Market Bucks and Gift Certificates	Paid by EFT # 61155		09/03/2024	09/03/2024	09/13/2024		09/13/2024	20.00
52276 - Hunter's Honey Farm	3830	18-Market Bucks and Gift Certificates	Paid by EFT # 61165		09/03/2024	09/03/2024	09/13/2024		09/13/2024	40.00
52276 - Hunter's Honey Farm	3859	18-Market Bucks and Gift Certificates	Paid by EFT # 61165		09/03/2024	09/03/2024	09/13/2024		09/13/2024	20.00
9364 - Andrea J Jackson (AJJacks, LLC) (The Back Forty Farm)	3821	18-Market Bucks and Gift Certificates	Paid by EFT # 61176		09/03/2024	09/03/2024	09/13/2024		09/13/2024	60.00
5200 - Chester L Lehman (Olde Lane Orchard)	3839	18-Market Bucks and Gift Certificates	Paid by EFT # 61192		09/03/2024	09/03/2024	09/13/2024		09/13/2024	240.00
5200 - Chester L Lehman (Olde Lane Orchard)	3861	18-Market Bucks and Gift Certificates	Paid by EFT # 61192		09/03/2024	09/03/2024	09/13/2024		09/13/2024	140.00
12413 - Dale L Marchino	3832	18-Market Bucks and Gift Certificates	Paid by Check # 79038		09/03/2024	09/03/2024	09/13/2024		09/13/2024	60.00
4347 - Daniel E McCullough	3829	18-Market Bucks and Gift Certificates	Paid by Check # 79039		09/03/2024	09/03/2024	09/13/2024		09/13/2024	425.00



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Invoice Date Range 08/31/24 - 09/13/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 201 - Parks and Rec Non Reverting										
Department 18 - Parks & Recreation										
Program 186503 - Community Events-Farmers' Market										
Account 47230 - Gift Certificate										
4347 - Daniel E McCullough	3843	18-Gift Certificates	Paid by Check # 79039		09/03/2024	09/03/2024	09/13/2024		09/13/2024	20.00
12409 - Jeffrey A Padgett	3845	18-Market Bucks and Gift Certificates	Paid by EFT # 61221		09/03/2024	09/03/2024	09/13/2024		09/13/2024	115.00
14571 - Melvin E Reeves	3822	18-Market Bucks and Gift Certificates	Paid by EFT # 61243		09/03/2024	09/03/2024	09/13/2024		09/13/2024	55.00
12428 - Perry L Richardson	3827	18-Market Bucks and Gift Certificates	Paid by Check # 79043		09/03/2024	09/03/2024	09/13/2024		09/13/2024	65.00
12428 - Perry L Richardson	3849	18-Market Bucks and Gift Certificates	Paid by Check # 79043		09/03/2024	09/03/2024	09/13/2024		09/13/2024	85.00
3981 - Eric Schedler (Muddy Fork Farm & Bakery, LLC)	3848	18-Market Bucks and Gift Certificates	Paid by EFT # 61248		09/03/2024	09/03/2024	09/13/2024		09/13/2024	30.00
12422 - Kip Schlegel	3855	18-Market Bucks and Gift Certificates	Paid by EFT # 61249		09/03/2024	09/03/2024	09/13/2024		09/13/2024	10.00
6495 - Kyle S Smith (Wilderlove Farm, LLC)	3824	18-Market Bucks and Gift Certificates	Paid by EFT # 61253		09/03/2024	09/03/2024	09/13/2024		09/13/2024	200.00
2496 - Galen Jay Stoll	3850	18-Market Bucks and Gift Certificates	Paid by Check # 79045		09/03/2024	09/03/2024	09/13/2024		09/13/2024	50.00
6623 - Twilight Dairy, LLC	3851	18-Market Bucks and Gift Certificates	Paid by EFT # 61269		09/03/2024	09/03/2024	09/13/2024		09/13/2024	350.00
5159 - Timothy A Vanzant	3854	18-Market Bucks and Gift Certificates	Paid by EFT # 61275		09/03/2024	09/03/2024	09/13/2024		09/13/2024	120.00
4371 - John W Voelker	3846	18-Market Bucks and Gift Certificates	Paid by EFT # 61277		09/03/2024	09/03/2024	09/13/2024		09/13/2024	65.00
4426 - Christa L Vosters (Kettle Of Corn, LLC)	3844	18-Gift Certificates	Paid by EFT # 61279		09/03/2024	09/03/2024	09/13/2024		09/13/2024	20.00
3666 - Marie Wagler	3831	18-Market Bucks and Gift Certificates	Paid by EFT # 61280		09/03/2024	09/03/2024	09/13/2024		09/13/2024	65.00
12425 - David W Widner	3825	18-Gift Certificates	Paid by Check # 79048		09/03/2024	09/03/2024	09/13/2024		09/13/2024	20.00
Account 47230 - Gift Certificate Totals										Invoice Transactions 31
										\$2,905.00
Account 47240 - EBT Market Bucks										
9145 - Mehmet Akgun (Sofra Bakery)	3856	18-Market Bucks	Paid by EFT # 61084		09/03/2024	09/03/2024	09/13/2024		09/13/2024	39.00
8361 - Blooming Shrooms, LLC	3837	18-Market Bucks and Gift Certificates	Paid by EFT # 61099		09/03/2024	09/03/2024	09/13/2024		09/13/2024	15.00
8643 - Jordan Bohall (Birdie & The Bees Farm)	3852	18-Market Bucks and Gift Certificates	Paid by EFT # 61109		09/03/2024	09/03/2024	09/13/2024		09/13/2024	42.00
9323 - Bolin Investment Group, LLC (Crossroads Kombucha)	3834	18-Market Bucks	Paid by EFT # 61110		09/03/2024	09/03/2024	09/13/2024		09/13/2024	6.00
9368 - Jennifer Burt (Jburtdesigns (applerose))	3835	18-Market Bucks and Gift Certificates	Paid by EFT # 61115		09/03/2024	09/03/2024	09/13/2024		09/13/2024	48.00



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Invoice Date Range 08/31/24 - 09/13/24

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										
4417 - Maria Carlassare (Piccoli Dolci, INC)	3841	18-Market Bucks and Gift Certificates	Paid by EFT # 61117		09/03/2024	09/03/2024	09/13/2024		09/13/2024	60.00
3973 - Amanda Cline	3826	18-Market Bucks and Gift Certificates	Paid by EFT # 61125		09/03/2024	09/03/2024	09/13/2024		09/13/2024	141.00
5950 - Tracey Gates (Open World-Love More Snacks)	3853	18-Market Bucks and Gift Certificates	Paid by Check # 79033		09/03/2024	09/03/2024	09/13/2024		09/13/2024	21.00
9317 - Joseph Graber	3842	18-Market Bucks and Gift Certificates	Paid by EFT # 61152		09/03/2024	09/03/2024	09/13/2024		09/13/2024	159.00
18520 - Kevin L Graber	3847	18-Market Bucks and Gift Certificates	Paid by EFT # 61153		09/03/2024	09/03/2024	09/13/2024		09/13/2024	105.00
8136 - Amanda Hand (MKONO Farm)	3828	18-Market Bucks and Gift Certificates	Paid by EFT # 61155		09/03/2024	09/03/2024	09/13/2024		09/13/2024	81.00
12527 - Hoosier Honey	3833	18-Market Bucks	Paid by EFT # 61161		09/03/2024	09/03/2024	09/13/2024		09/13/2024	72.00
52276 - Hunter's Honey Farm	3830	18-Market Bucks and Gift Certificates	Paid by EFT # 61165		09/03/2024	09/03/2024	09/13/2024		09/13/2024	99.00
52276 - Hunter's Honey Farm	3859	18-Market Bucks and Gift Certificates	Paid by EFT # 61165		09/03/2024	09/03/2024	09/13/2024		09/13/2024	111.00
9364 - Andrea J Jackson (AJJacks, LLC) (The Back Forty Farm)	3821	18-Market Bucks and Gift Certificates	Paid by EFT # 61176		09/03/2024	09/03/2024	09/13/2024		09/13/2024	132.00
9364 - Andrea J Jackson (AJJacks, LLC) (The Back Forty Farm)	3858	18-Market Bucks	Paid by EFT # 61176		09/03/2024	09/03/2024	09/13/2024		09/13/2024	132.00
8978 - Joel Jacobson (Simple Raw Eats)	3857	18-Market Bucks	Paid by EFT # 61177		09/03/2024	09/03/2024	09/13/2024		09/13/2024	15.00
5200 - Chester L Lehman (Olde Lane Orchard)	3839	18-Market Bucks and Gift Certificates	Paid by EFT # 61192		09/03/2024	09/03/2024	09/13/2024		09/13/2024	411.00
5200 - Chester L Lehman (Olde Lane Orchard)	3861	18-Market Bucks and Gift Certificates	Paid by EFT # 61192		09/03/2024	09/03/2024	09/13/2024		09/13/2024	159.00
12413 - Dale L Marchino	3832	18-Market Bucks and Gift Certificates	Paid by Check # 79038		09/03/2024	09/03/2024	09/13/2024		09/13/2024	126.00
4347 - Daniel E McCullough	3829	18-Market Bucks and Gift Certificates	Paid by Check # 79039		09/03/2024	09/03/2024	09/13/2024		09/13/2024	135.00
5550 - Rajarajeswari Muthukrishnan	3820	18-Market Bucks	Paid by EFT # 61213		09/03/2024	09/03/2024	09/13/2024		09/13/2024	54.00
12409 - Jeffrey A Padgett	3845	18-Market Bucks and Gift Certificates	Paid by EFT # 61221		09/03/2024	09/03/2024	09/13/2024		09/13/2024	300.00
14571 - Melvin E Reeves	3822	18-Market Bucks and Gift Certificates	Paid by EFT # 61243		09/03/2024	09/03/2024	09/13/2024		09/13/2024	36.00
12428 - Perry L Richardson	3827	18-Market Bucks and Gift Certificates	Paid by Check # 79043		09/03/2024	09/03/2024	09/13/2024		09/13/2024	33.00
12428 - Perry L Richardson	3849	18-Market Bucks and Gift Certificates	Paid by Check # 79043		09/03/2024	09/03/2024	09/13/2024		09/13/2024	21.00



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Invoice Date Range 08/31/24 - 09/13/24

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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										
3981 - Eric Schedler (Muddy Fork Farm & Bakery, LLC)	3848	18-Market Bucks and Gift Certificates	Paid by EFT # 61248		09/03/2024	09/03/2024	09/13/2024		09/13/2024	63.00
12422 - Kip Schlegel	3855	18-Market Bucks and Gift Certificates	Paid by EFT # 61249		09/03/2024	09/03/2024	09/13/2024		09/13/2024	18.00
6495 - Kyle S Smith (Wilderlove Farm, LLC)	3824	18-Market Bucks and Gift Certificates	Paid by EFT # 61253		09/03/2024	09/03/2024	09/13/2024		09/13/2024	363.00
2496 - Galen Jay Stoll	3850	18-Market Bucks and Gift Certificates	Paid by Check # 79045		09/03/2024	09/03/2024	09/13/2024		09/13/2024	96.00
6623 - Twilight Dairy, LLC	3851	18-Market Bucks and Gift Certificates	Paid by EFT # 61269		09/03/2024	09/03/2024	09/13/2024		09/13/2024	171.00
5159 - Timothy A Vanzant	3854	18-Market Bucks and Gift Certificates	Paid by EFT # 61275		09/03/2024	09/03/2024	09/13/2024		09/13/2024	69.00
4371 - John W Voelker	3846	18-Market Bucks and Gift Certificates	Paid by EFT # 61277		09/03/2024	09/03/2024	09/13/2024		09/13/2024	102.00
4426 - Christa L Vosters (Kettle Of Corn, LLC)	3836	18-Market Bucks	Paid by EFT # 61279		09/03/2024	09/03/2024	09/13/2024		09/13/2024	27.00
3666 - Marie Wagler	3831	18-Market Bucks and Gift Certificates	Paid by EFT # 61280		09/03/2024	09/03/2024	09/13/2024		09/13/2024	177.00
5752 - Wild Alaska Salmon & Seafood, INC	3838	18-Market Bucks	Paid by EFT # 61285		09/03/2024	09/03/2024	09/13/2024		09/13/2024	135.00
Account 47240 - EBT Market Bucks Totals									Invoice Transactions 36	\$3,774.00
Account 52420 - Other Supplies										
4281 - Living Roots, INC	1676	18- Farmers' Market Tomato Purchase - Tomato Tasting	Paid by EFT # 61193		09/03/2024	09/03/2024	09/13/2024		09/13/2024	42.00
12405 - Titus Raber	699230	18- Tomato Tasting Produce Purchase	Paid by EFT # 61239		09/03/2024	09/03/2024	09/13/2024		09/13/2024	12.00
14571 - Melvin E Reeves	459947	18-FM Produce Purchase-Tomatoes Large Red Cherry	Paid by EFT # 61243		09/03/2024	09/03/2024	09/13/2024		09/13/2024	12.60
14571 - Melvin E Reeves	459946	18-FM Produce Purchase - Tomatoes-Moon Glow	Paid by EFT # 61243		09/03/2024	09/03/2024	09/13/2024		09/13/2024	12.45
14571 - Melvin E Reeves	459945	18-24 Farmers' Market Produce Purchase - Tomatoes	Paid by EFT # 61243		09/03/2024	09/03/2024	09/13/2024		09/13/2024	12.37
6618 - James Sigman	8/17/24	18- Farmers' Market Produce Purchase - Tomatoes	Paid by EFT # 61252		09/03/2024	09/03/2024	09/13/2024		09/13/2024	27.00
Account 52420 - Other Supplies Totals									Invoice Transactions 6	\$118.42



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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										
8846 - Caleb Ely	5	18-Farmers Market Entertainment-8/24/24	Paid by EFT # 61139		09/03/2024	09/03/2024	09/13/2024		09/13/2024	150.00
3560 - First Financial Bank / Credit Cards	D923729	18-Dry Cleaning Table Cloths Community Events	Paid by Check # 79029		09/03/2024	09/03/2024	09/13/2024		09/13/2024	13.57
9464 - Rickie Maxwell	08-24-24	18-Musical Performance at the 8-24-24 Farmers' Market/90 minutes	Paid by EFT # 61200		09/03/2024	09/03/2024	09/13/2024		09/13/2024	150.00
9467 - Ken Wilson	08-17-24	18-Musical Performance at the Farmers' Market on 8-24-24	Paid by EFT # 61290		09/03/2024	09/03/2024	09/13/2024		09/13/2024	150.00
Account 53990 - Other Services and Charges Totals							Invoice Transactions 4		<u>\$463.57</u>	
Program 186503 - Community Events-Farmers' Market Totals							Invoice Transactions 77		<u>\$7,260.99</u>	
Program 186506 - Performing Art Series										
Account 53990 - Other Services and Charges										
8912 - Stephanie Heidemann (Starseed, LLC)	8-15-24	18- Performance at Nature Sounds on April 26, 2024	Paid by Check # 79058		09/03/2024	09/03/2024	09/13/2024		09/13/2024	225.00
9355 - Franklin Hou (Honey Iced Tea)	2	18- 75 Minute Performance at Switchyard Park for PA - 8-09-24	Paid by EFT # 61163		09/03/2024	09/03/2024	09/13/2024		09/13/2024	1,200.00
Account 53990 - Other Services and Charges Totals							Invoice Transactions 2		<u>\$1,425.00</u>	
Program 186506 - Performing Art Series Totals							Invoice Transactions 2		<u>\$1,425.00</u>	
Program 187001 - Adult Sports-Softball										
Account 53940 - Temporary Contractual Employee										
20105 - Brandon B Chambers	082524	18-Adult Softball Umpire 08/14/24-08/25/24	Paid by EFT # 61120		09/03/2024	09/03/2024	09/13/2024		09/13/2024	425.00
17565 - Michael B Hicks (Contractual)	082524	18-Adult Softball Umpire 08/13/24-08/25/24	Paid by EFT # 61159		09/03/2024	09/03/2024	09/13/2024		09/13/2024	300.00
7758 - Timothy R Louis	082524	18-Adult Softball Umpire 08/14/24-08/25/24	Paid by EFT # 61194		09/03/2024	09/03/2024	09/13/2024		09/13/2024	300.00
557 - Vicki Lynn Minder	082124	18-Adult Softball Umpire 08/13/24-08/21/24	Paid by EFT # 61206		09/03/2024	09/03/2024	09/13/2024		09/13/2024	375.00



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Invoice Date Range 08/31/24 - 09/13/24

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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	082124	18-Adult Softball Umpire	Paid by EFT # 61255		09/03/2024	09/03/2024	09/13/2024		09/13/2024	200.00
6470 - Adriann Nicole Wilson	082224	18-Adult Softball Umpire 08/20/24 & 08/22/24	Paid by EFT # 61289		09/03/2024	09/03/2024	09/13/2024		09/13/2024	150.00
Account 53940 - Temporary Contractual Employee Totals									Invoice Transactions 6	\$1,750.00
Account 53990 - Other Services and Charges										
204 - State Of Indiana	62123A	18-Background Check 1 Seasonal Employees- June 2023-check lost	Paid by Check # 79044		09/03/2024	09/03/2024	09/13/2024		09/13/2024	7.00
Account 53990 - Other Services and Charges Totals									Invoice Transactions 1	\$7.00
Program 187001 - Adult Sports-Softball Totals									Invoice Transactions 7	\$1,757.00
Program G21015 - 2021-2024 Leonard Sp Nature Days										
Account 52420 - Other Supplies										
4568 - Forestry Suppliers, INC	591766-00	18- (3) pH strips for LSND field trips	Paid by EFT # 61145		09/03/2024	09/03/2024	09/13/2024		09/13/2024	74.38
Account 52420 - Other Supplies Totals									Invoice Transactions 1	\$74.38
Program G21015 - 2021-2024 Leonard Sp Nature Days Totals									Invoice Transactions 1	\$74.38
Program G24013 - 2024 Banneker Nature Day										
Account 47250 - Grant - Other										
3998 - Summer Star Foundation for Nature, Art & Humanity	18-2024-08	18- Leftover Banneker Nature Club Grant Funds	Paid by EFT # 61259		09/03/2024	09/03/2024	09/13/2024		09/13/2024	6.02
Account 47250 - Grant - Other Totals									Invoice Transactions 1	\$6.02
Account 53990 - Other Services and Charges										
205 - City Of Bloomington	18-2024-09	18- Banneker Nature Club Bus Transportation (19 trips)-8/20/24	Paid by Check # 79026		09/03/2024	09/03/2024	09/13/2024		09/13/2024	570.00
55092 - WonderLab Museum of Science, Health & Technology	071024	18- Group Visits for Banneker Nature Club (7/10)	Paid by EFT # 61291		09/03/2024	09/03/2024	09/13/2024		09/13/2024	222.00
55092 - WonderLab Museum of Science, Health & Technology	072424	18- Banneker Nature Club Group Visit (7.24.24)	Paid by EFT # 61291		09/03/2024	09/03/2024	09/13/2024		09/13/2024	267.00
Account 53990 - Other Services and Charges Totals									Invoice Transactions 3	\$1,059.00
Program G24013 - 2024 Banneker Nature Day Totals									Invoice Transactions 4	\$1,065.02
Department 18 - Parks & Recreation Totals									Invoice Transactions 138	\$73,603.80
Fund 201 - Parks and Rec Non Reverting Totals									Invoice Transactions 138	\$73,603.80



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 980 - 2018 BicentennialBnd Prcd900030										
Department 18 - Parks & Recreation										
Program 18018B - Griffy Loop Trail Lower Cascades										
Account 54510 - Other Capital Outlays										
8823 - James P. Hall III	005	18-Cultural Resource Management Services for Cascades Phase V	Paid by EFT # 61154		09/03/2024	09/03/2024	09/13/2024		09/13/2024	5,400.00
Account 54510 - Other Capital Outlays Totals								Invoice Transactions 1		\$5,400.00
Program 18018B - Griffy Loop Trail Lower Cascades Totals								Invoice Transactions 1		\$5,400.00
Program 18018C - Enrty Ways St Trees Alley Enhanc										
Account 54510 - Other Capital Outlays										
3444 - Rundell Ernstberger Associates, INC	2022-1663-21	18-Gateway Design through 07/31/24	Paid by EFT # 61246		09/03/2024	09/03/2024	09/13/2024		09/13/2024	810.00
Account 54510 - Other Capital Outlays Totals								Invoice Transactions 1		\$810.00
Program 18018C - Enrty Ways St Trees Alley Enhanc Totals								Invoice Transactions 1		\$810.00
Department 18 - Parks & Recreation Totals								Invoice Transactions 2		\$6,210.00
Fund 980 - 2018 BicentennialBnd Prcd900030 Totals								Invoice Transactions 2		\$6,210.00
Grand Totals								Invoice Transactions 221		\$152,633.69

REGISTER OF CLAIMS
Board of Park Commissioners Claim Register

Date:	Type of Claim	FUND	Description	Bank Transfer	Amount
09/13/24	Claims				\$152,633.69
					\$152,633.69

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 \$152,633.69 9/13/2024

Dated this _____ day of _____ year of 20____.

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

Fiscal Office _____





Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
Parks - Parks & Recreation	2024-00012483	BA	GL	08/02/2024	Budget Amendment				
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>			<i>Description</i>	<i>Source</i>		<i>Increase Amount</i>	<i>Decrease Amount</i>
08/02/2024	201-18-184501-52420	Other Supplies			Budget Amendment			1,100.00	.00
08/02/2024	201-18-184501-53830	Bank Charges			Budget Amendment			500.00	.00
08/02/2024	201-18-186500-53990	Other Services and Charges			Budget Amendment			3,000.00	.00
08/02/2024	201-18-186503-52420	Other Supplies			Budget Amendment			1,500.00	.00
08/02/2024	201-18-186506-52420	Other Supplies			Budget Amendment			500.00	.00
08/02/2024	201-18-189006-53830	Bank Charges			Budget Amendment			300.00	.00
08/02/2024	201-18-189006-53990	Other Services and Charges			Budget Amendment			1,000.00	.00
						Number of Entries: 7		\$7,900.00	\$7,900.00

REVENUES AND EXPENSES: COMPARISON REPORT

Expenses August 2024	2023 Total Expense Budget	2023 Expenses as of December	2023 Expenses as of August	2023 % of Expenses	2024 Total Expense Budget	2024 Expenses as of August	2024 % of Expenses
General Fund							
Administration	844,049	853,088	667,924	78.29%	967,553	524,553	54.21%
Health & Wellness	93,493	83,186	52,095	62.62%	96,485	59,949	62.13%
Community Relations	540,874	461,814	252,493	54.67%	526,904	266,186	47.92%
Aquatics	451,892	417,982	335,722	80.32%	515,687	384,213	74.51%
Frank Southern Center	425,242	378,088	206,661	54.66%	476,556	175,924	36.92%
Golf Services	915,889	898,604	610,904	67.98%	1,121,282	777,665	69.35%
Natural Resources	534,405	453,186	282,624	62.36%	489,686	236,380	48.27%
Youth Programs	82,763	78,331	53,015	67.68%	87,236	51,881	59.47%
TLRC	315,143	303,937	205,582	67.64%	336,480	185,918	55.25%
Community Events	567,876	508,921	340,377	66.88%	586,536	336,638	57.39%
Adult Sports	294,196	248,996	167,600	67.31%	280,961	175,348	62.41%
Youth Sports	311,917	327,200	221,919	67.82%	341,796	186,112	54.45%
BBCC	453,306	377,717	271,012	71.75%	456,923	218,343	47.79%
Inclusive Recreation	137,174	95,099	72,164	75.88%	105,704	68,545	64.85%
Operations	2,347,357	2,074,760	1,337,644	64.47%	2,300,690	1,247,257	54.21%
Switchyard Property	859,828	678,090	383,850	56.61%	1,104,528	486,907	44.08%
Urban Greenspace	1,061,503	889,220	548,791	61.72%	1,198,072	546,603	45.62%
Cemeteries	256,422	235,083	157,258	66.89%	243,032	118,695	48.84%
Urban Forestry	660,133	446,354	314,850	70.54%	697,586	370,560	53.12%
General Fund total:	11,153,462	9,809,658	6,482,484	66.08%	11,933,697	6,417,676	53.78%

Expenses August 2024	2023 Total Expense Budget	2023 Expenses as of December	2023 Expenses as of August	2023 % of Expenses	2024 Total Expense Budget	2024 Expenses as of August	2024 % of Expenses
Non-Reverting Fund							
Administration	17,168	8,202	6,159	75.10%	19,400	3,755	19.36%
Health & Wellness	6,487	27,218	22,808	83.80%	5,925	5,053	85.28%
Community Relations	5,350	2,185	2,010	91.98%	5,350	2,045	38.23%
Aquatics	76,595	80,959	78,629	97.12%	94,712	79,199	83.62%
Frank Southern Center	89,833	79,277	46,261	58.35%	116,963	58,903	50.36%
Golf Services	154,313	177,681	152,928	86.07%	163,535	147,135	89.97%
Natural Resources	46,850	28,568	15,693	54.93%	46,850	46,053	98.30%
Youth Programs	166,839	168,760	96,671	57.28%	171,747	107,069	62.34%
*TLRC - day to day	650,779	95,997	393,277	409.68%	877,333	616,334	70.25%
Community Events	144,879	147,200	74,244	50.44%	149,792	91,222	60.90%
Adult Sports	110,335	82,805	68,555	82.79%	90,505	35,217	38.91%
Youth Sports	9,752	9,302	6,256	67.25%	935	24,505	2620.31%
BBCC	4,560	685	431	62.93%	5,960	2,681	44.99%
Inclusive Recreation	0	0	0	0.00%	0	0	0.00%
Operations	572,425	816,430	781,149	95.68%	53,340	17,875	33.51%
Dog Park	36,635	0	0	0.00%	0	0	0.00%
Switchyard	0	41,312	22,421	54.27%	36,185	23,230	64.20%
Urban Forestry	12,850	16,577	2,860	17.25%	14,800	150,549	1017.22%
N-R Fund subtotal:	2,105,650	1,783,156	1,770,351	99.28%	1,853,333	1,410,827	76.12%
TLRC - bond	474,012	474,013	474,013	100.00%	482,912	482,913	100.00%
N-R Fund total:	2,579,662	2,257,169	2,244,364	99.43%	2,336,245	1,893,739	81.06%

Expenses August 2024	2023 Total Expense Budget	2023 Expenses as of December	2023 Expenses as of August	2023 % of Expenses	2024 Total Expense Budget	2024 Expenses as of August	2024 % of Expenses
Other Misc Funds							
23-24 MCCSC 21st Com Learn			2,547			29,355	
2022-2023 MCCSC 21st Century			20,990				
Storm Response Plan			2,982				
Banneker Nature Days			3,983			3,795	
Leonard Sp Nature Days			3,667			3,799	
Griffy Nature Days			6,423			6,719	
2023 Summer Food Service			5,264			10,015	
Nature Preserves Invasive			4,999				
NRPA Nutrition Hub						766	
Griffy Lake LARE Grant						3,400	
Other Misc Funds total:	0	0	50,854	0.00%	0	57,849	
TOTAL ALL FUNDS	13,733,124	9,537,723	8,777,702	92.03%	14,269,942	8,369,264	58.65%

PARKS AND RECREATION REVENUES AND EXPENSES: COMPARISON REPORT							
Revenue August 2024	2023 Projected Revenue	2023 Revenue as of December	2023 Revenue as of August	2023 % of Revenue Collected to date	2024 Projected Revenue for year	2024 Revenue as of August	2024 % of Revenue Collected to date
General Fund							
Taxes/Misc Revenue	8,138,119	7,932,631	4,465,987	56.30%	8,342,431	4,582,311	54.93%
Administration	400	435	435	100.00%	766,400	8,083	1.05%
Community Relations	0	0	0	0.00%	0	0	0.00%
Aquatics	188,000	212,859	204,974	96.30%	206,000	223,764	108.62%
Frank Southern	225,000	214,755	136,358	63.49%	199,500	125,178	62.75%
Golf Services	701,000	1,034,409	777,098	75.12%	766,000	823,284	107.48%
Natural Resources	0	0	-903	0.00%	0	0	0.00%
Youth Services	0	0	0	0.00%	0	0	0.00%
Community Events	14,000	14,485	11,465	43.02%	14,800	13,589	91.82%
Adult Sports	32,000	26,650	26,650	100.00%	32,000	0	0.00%
Youth Sports	39,000	50,380	37,296	74.03%	6,000	10,620	177.01%
BBCC	18,000	19,988	13,729	68.69%	19,260	25,587	132.85%
Operations	0	29	0	0.00%	0	0	0.00%
Urban Greenspace	0	0	0	0.00%	0	0	0.00%
Cemeteries	42,000	49,850	34,100	68.41%	43,375	21,400	49.34%
Urban Forestry	0	0		0.00%	0		0.00%
Subtotal Program Rev	1,259,400	1,623,840	1,241,201	76.44%	2,053,335	1,251,505	60.95%
General Fund Total	9,397,519	9,556,470	5,707,188	59.72%	10,395,766	5,833,816	56.12%

Revenue August 2024	2023 Projected Revenue	2023 Revenue as of December	2023 Revenue as of August	2023 % of Revenue Collected to date	2024 Projected Revenue for year	2024 Revenue as of August	2024 % of Revenue Collected to date
Non-Reverting Fund							
Administration	35,000	43,681	30,705	70.29%	35,600	18,347	51.54%
Health & Wellness	8,150	30,029	8,205	27.32%	13,400	9,002	67.18%
Community Relations	3,000	5,005	3,839	76.71%	3,000	2,205	73.50%
Aquatics	82,500	97,094	95,069	97.91%	83,800	88,542	105.66%
Frank Southern	55,000	97,406	25,517	26.20%	84,550	29,509	34.90%
Golf Services	180,500	276,817	195,005	70.45%	184,500	216,694	117.45%
Natural Resources	71,400	78,273	63,914	81.66%	71,400	62,570	87.63%
Youth Programs	170,000	176,073	170,018	96.56%	174,500	170,820	97.89%
*TLRC -Operational	725,749	932,059	641,654	68.84%	902,598	607,024	67.25%
Community Events	144,800	162,486	141,903	87.33%	145,000	133,868	92.32%
Adult Sports	88,500	71,883	60,679	84.41%	95,000	65,460	68.91%
Youth Sports	8,000	3,613	1,814	50.19%	45,350	14,431	31.82%
BBCC	4,800	8,587	7,437	86.61%	7,200	9,804	136.16%
Operations	69,940	855,475	811,700	94.88%	82,440	60,552	73.45%
Dog Park	400	0	0	0.00%	400	50	12.50%
Switchyard	42,500	81,886	55,206	67.42%	60,000	51,979	86.63%
Urban Greenspace	0	0	0	0.00%	0	0	0.00%
Cemeteries	0	0	0	0.00%	0	0	0.00%
Urban Forestry	14,600	70,390	95,390	135.52%	23,600	11,856	50.24%
N-R Fund subtotal:	1,704,839	2,990,757	2,408,053	80.52%	2,012,338	1,552,714	77.16%

Revenue August 2024	2023 Projected Revenue	2023 Revenue as of December	2023 Revenue as of August	2023 % of Revenue Collected to date	2024 Projected Revenue for year	2024 Revenue as of August	2024 % of Revenue Collected to date
Other Misc Funds							
G23-24 MCCSC 21st Com						30,344	
22-23 MCCSC 21st Cent			23,190				
Duke Power Line						24,875	
Rosehill Trust			1,322			2,067	
Storm Response			4,400				
Griffy Lake Nature Days			6,622			6,888	
Summer Food Service			10,646			10,966	
Banneker Nature Days			4,860			4,860	
Nature Preserves Invsive			4,999				
Griffy Lake LARE Grant						3,400	
Leonard Spring Nature Day						15,000	
Other Misc Funds total:	0	0	56,040		0	98,400	
TOTAL ALL FUNDS	11,102,358	12,547,227	8,171,280	65.12%	12,408,104	7,484,930	60.32%

2024 Non-Reverting Cash Balances	1	2	3	4	5	6	7
Area	Beginning Balance 1/1/2024	Revenue as of 08/31/2024	Other Misc. Revenue	Expenses as of 08/31/2024	Expenses from RESERVE* (see explanation below)	Total Current Year Over/Under (does not include expenses taken from RESERVE)	Total Accumulated Balance (Amount)
Administration	462,925.69	18,347.30		3,755.21		14,592.09	477,517.78
Health & Wellness	19,064.56	9,002.00		5,053.03		3,948.97	23,013.53
Community Relations	45,139.67	2,205.00		2,045.40		159.60	45,299.27
Aquatics	389,800.16	88,541.54		79,198.73		9,342.81	399,142.97
Frank Southern Center	193,784.70	29,509.43		58,850.18		(29,340.75)	164,443.95
Golf Course	437,369.59	216,694.46		147,135.48		69,558.98	506,928.57
Natural Resources	410,946.23	62,569.80		46,053.32		16,516.48	427,462.71
Allison Jukebox	338,641.63	170,820.30		107,069.09		63,751.21	402,392.84
TLRC	(3,191,149.56)	543,015.38		1,099,246.82		(556,231.44)	(3,747,381.00)
TLRC Reserve	918,675.92	64,008.77		0.00		64,008.77	982,684.69
Community Events	540,885.34	133,868.27		90,967.29		42,900.98	583,786.32
Adult Sports	4,610.17	65,459.87		35,209.58		30,250.29	34,860.46
Youth Sports	(6,174.91)	14,430.87		24,490.16		(10,059.29)	(16,234.20)
Skate Park	22,417.65	0		0.00		0.00	22,417.65
Benjamin Banneker Comm Center	59,588.47	9,803.54		2,681.16		7,122.38	66,710.85
Operations	322,273.02	60,551.90		17,874.80		42,677.10	364,950.12
Dog Park	5,993.79	50.00		0.00		50.00	6,043.79
Switchyard Property	336,893.28	51,979.21		23,230.37		28,748.84	365,642.12
Urban Greenspace	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	103,230.13	11,856.40		150,548.78		(138,692.38)	(35,462.25)
TOTALS	1,429,866.89	1,552,714.04	0.00	1,893,409.40	0.00	(340,695.36)	1,089,171.53
							(340,695.36)
							ACTUAL INCREASE - DECREASE FOR THE CURRENT FISCAL YEAR

Refund Listing Report

Refund Date	Receipt #	Drwr	Module	ModuleLink	Description	Refund Type	User Name	Fee Ref	Tax Ref	Tot Ref
07/01/2024	2564197	6	AR	245002_F	All Levels (245002-F)	Refund Now	grabowsm	240.00	0.00	240.00
07/01/2024	2564252	6	AR	245002_F	All Levels (245002-F)	Refund Now	grabowsm	240.00	0.00	240.00
07/01/2024	2564312	6	AR	275301_F	Banneker Camp - 7/8/24 - 7/12/24 (2	Refund Now	grabowsm	15.00	0.00	15.00
07/01/2024	2564367	6	AR	220103_H	Learn to Swim: Level 2 Fundamental	Refund Now	grabowsm	75.00	0.00	75.00
07/01/2024	2564373	6	AR	275301_D	Banneker Camp - 6/24/24-6/28/24 (2	Refund Now	grabowsm	9.00	0.00	9.00
07/01/2024	2564373	6	AR	275301_D	Banneker Camp - 6/24/24-6/28/24 (2	Refund Now	grabowsm	9.00	0.00	9.00
07/01/2024	2564375	6	AR	275301_D	Banneker Camp - 6/24/24-6/28/24 (2	Refund Now	grabowsm	9.00	0.00	9.00
07/01/2024	2564375	6	AR	275301_D	Banneker Camp - 6/24/24-6/28/24 (2	Refund Now	grabowsm	9.00	0.00	9.00
07/01/2024	2564376	6	AR	275301_D	Banneker Camp - 6/24/24-6/28/24 (2	Refund Now	grabowsm	9.00	0.00	9.00
07/01/2024	2564379	6	AR	275301_D	Banneker Camp - 6/24/24-6/28/24 (2	Refund Now	grabowsm	9.00	0.00	9.00
07/01/2024	2564379	6	AR	275301_D	Banneker Camp - 6/24/24-6/28/24 (2	Refund Now	grabowsm	9.00	0.00	9.00
07/01/2024	2564380	6	AR	275301_D	Banneker Camp - 6/24/24-6/28/24 (2	Refund Now	grabowsm	9.00	0.00	9.00
07/01/2024	2564381	6	AR	275301_D	Banneker Camp - 6/24/24-6/28/24 (2	Refund Now	grabowsm	9.00	0.00	9.00
07/01/2024	2564383	6	AR	275301_D	Banneker Camp - 6/24/24-6/28/24 (2	Refund Now	grabowsm	9.00	0.00	9.00
07/01/2024	2564383	6	AR	275301_D	Banneker Camp - 6/24/24-6/28/24 (2	Refund Now	grabowsm	9.00	0.00	9.00
07/01/2024	2564384	6	AR	275301_D	Banneker Camp - 6/24/24-6/28/24 (2	Refund Now	grabowsm	9.00	0.00	9.00
07/01/2024	2564384	6	AR	275301_D	Banneker Camp - 6/24/24-6/28/24 (2	Refund Now	grabowsm	9.00	0.00	9.00
07/01/2024	2564384	6	AR	275301_D	Banneker Camp - 6/24/24-6/28/24 (2	Refund Now	grabowsm	9.00	0.00	9.00
07/01/2024	2564463	6	AR	275301_D	Banneker Camp - 6/24/24-6/28/24 (2	Refund Now	grabowsm	9.00	0.00	9.00
07/01/2024	2564466	6	AR	275301_D	Banneker Camp - 6/24/24-6/28/24 (2	Refund Now	grabowsm	9.00	0.00	9.00
07/01/2024	2564468	6	AR	275301_D	Banneker Camp - 6/24/24-6/28/24 (2	Refund Now	grabowsm	9.00	0.00	9.00
07/01/2024	2564470	6	AR	275301_D	Banneker Camp - 6/24/24-6/28/24 (2	Refund Now	grabowsm	9.00	0.00	9.00
07/01/2024	2564470	6	AR	275301_D	Banneker Camp - 6/24/24-6/28/24 (2	Refund Now	grabowsm	9.00	0.00	9.00
07/01/2024	2564475	6	AR	275301_D	Banneker Camp - 6/24/24-6/28/24 (2	Refund Now	grabowsm	9.00	0.00	9.00
07/01/2024	2564478	6	AR	275301_D	Banneker Camp - 6/24/24-6/28/24 (2	Refund Now	grabowsm	9.00	0.00	9.00
07/01/2024	2564478	6	AR	275301_D	Banneker Camp - 6/24/24-6/28/24 (2	Refund Now	grabowsm	9.00	0.00	9.00
07/01/2024	2564481	6	AR	275301_D	Banneker Camp - 6/24/24-6/28/24 (2	Refund Now	grabowsm	9.00	0.00	9.00
07/01/2024	2564485	6	AR	275301_D	Banneker Camp - 6/24/24-6/28/24 (2	Refund Now	grabowsm	9.00	0.00	9.00
07/01/2024	2564492	6	AR	275301_D	Banneker Camp - 6/24/24-6/28/24 (2	Refund Now	grabowsm	9.00	0.00	9.00
07/01/2024	2564495	6	AR	275301_D	Banneker Camp - 6/24/24-6/28/24 (2	Refund Now	grabowsm	9.00	0.00	9.00
07/01/2024	2564495	6	AR	275301_D	Banneker Camp - 6/24/24-6/28/24 (2	Refund Now	grabowsm	9.00	0.00	9.00
07/01/2024	2564496	6	AR	275301_D	Banneker Camp - 6/24/24-6/28/24 (2	Refund Now	grabowsm	9.00	0.00	9.00
07/01/2024	2564496	6	AR	275301_D	Banneker Camp - 6/24/24-6/28/24 (2	Refund Now	grabowsm	9.00	0.00	9.00
07/01/2024	2564498	6	AR	275301_D	Banneker Camp - 6/24/24-6/28/24 (2	Refund Now	grabowsm	9.00	0.00	9.00
07/01/2024	2564498	6	AR	275301_D	Banneker Camp - 6/24/24-6/28/24 (2	Refund Now	grabowsm	9.00	0.00	9.00
07/01/2024	2564499	6	AR	275301_D	Banneker Camp - 6/24/24-6/28/24 (2	Refund Now	grabowsm	9.00	0.00	9.00
07/01/2024	2564501	6	AR	275301_D	Banneker Camp - 6/24/24-6/28/24 (2	Refund Now	grabowsm	9.00	0.00	9.00
07/01/2024	2564502	6	AR	275301_D	Banneker Camp - 6/24/24-6/28/24 (2	Refund Now	grabowsm	9.00	0.00	9.00
07/01/2024	2564502	6	AR	275301_D	Banneker Camp - 6/24/24-6/28/24 (2	Refund Now	grabowsm	9.00	0.00	9.00
07/01/2024	2564505	6	AR	275301_D	Banneker Camp - 6/24/24-6/28/24 (2	Refund Now	grabowsm	9.00	0.00	9.00
07/01/2024	2564505	6	AR	275301_D	Banneker Camp - 6/24/24-6/28/24 (2	Refund Now	grabowsm	9.00	0.00	9.00
07/01/2024	2564517	6	AR	275301_D	Banneker Camp - 6/24/24-6/28/24 (2	Refund Now	grabowsm	9.00	0.00	9.00
07/01/2024	2564518	6	AR	275301_D	Banneker Camp - 6/24/24-6/28/24 (2	Refund Now	grabowsm	9.00	0.00	9.00
07/01/2024	2564519	6	AR	275301_D	Banneker Camp - 6/24/24-6/28/24 (2	Refund Now	grabowsm	9.00	0.00	9.00

Refund Listing Report

Refund Date	Receipt #	Drwr	Module	ModuleLink	Description	Refund Type	User Name	Fee Ref	Tax Ref	Tot Ref
07/01/2024	2564521	6	AR	275301_D	Banneker Camp - 6/24/24-6/28/24 (2	Refund Now	grabowsm	9.00	0.00	9.00
07/01/2024	2564521	6	AR	275301_D	Banneker Camp - 6/24/24-6/28/24 (2	Refund Now	grabowsm	9.00	0.00	9.00
07/01/2024	2564523	6	AR	275301_D	Banneker Camp - 6/24/24-6/28/24 (2	Refund Now	grabowsm	9.00	0.00	9.00
07/01/2024	2564523	6	AR	275301_D	Banneker Camp - 6/24/24-6/28/24 (2	Refund Now	grabowsm	9.00	0.00	9.00
07/01/2024	2564524	6	AR	275301_D	Banneker Camp - 6/24/24-6/28/24 (2	Refund Now	grabowsm	9.00	0.00	9.00
07/01/2024	2564530	6	AR	275301_D	Banneker Camp - 6/24/24-6/28/24 (2	Refund Now	grabowsm	9.00	0.00	9.00
07/01/2024	2564532	6	AR	275301_D	Banneker Camp - 6/24/24-6/28/24 (2	Refund Now	grabowsm	9.00	0.00	9.00
07/01/2024	2564532	6	AR	275301_D	Banneker Camp - 6/24/24-6/28/24 (2	Refund Now	grabowsm	9.00	0.00	9.00
07/01/2024	2564534	6	AR	275301_D	Banneker Camp - 6/24/24-6/28/24 (2	Refund Now	grabowsm	9.00	0.00	9.00
07/01/2024	2564543	6	AR	275301_D	Banneker Camp - 6/24/24-6/28/24 (2	Refund Now	grabowsm	9.00	0.00	9.00
07/01/2024	2564545	6	AR	275301_D	Banneker Camp - 6/24/24-6/28/24 (2	Refund Now	grabowsm	9.00	0.00	9.00
07/01/2024	2564548	6	AR	275301_D	Banneker Camp - 6/24/24-6/28/24 (2	Refund Now	grabowsm	9.00	0.00	9.00
07/01/2024	2564552	6	AR	275301_D	Banneker Camp - 6/24/24-6/28/24 (2	Refund Now	grabowsm	9.00	0.00	9.00
07/01/2024	2564554	6	AR	275301_D	Banneker Camp - 6/24/24-6/28/24 (2	Refund Now	grabowsm	9.00	0.00	9.00
07/01/2024	2564555	6	AR	275301_D	Banneker Camp - 6/24/24-6/28/24 (2	Refund Now	grabowsm	9.00	0.00	9.00
07/01/2024	2564556	6	AR	275301_D	Banneker Camp - 6/24/24-6/28/24 (2	Refund Now	grabowsm	9.00	0.00	9.00
07/01/2024	2564558	6	AR	275301_D	Banneker Camp - 6/24/24-6/28/24 (2	Refund Now	grabowsm	9.00	0.00	9.00
07/01/2024	2564562	6	AR	275301_D	Banneker Camp - 6/24/24-6/28/24 (2	Refund Now	grabowsm	9.00	0.00	9.00
07/01/2024	2564566	6	AR	275301_D	Banneker Camp - 6/24/24-6/28/24 (2	Refund Now	grabowsm	9.00	0.00	9.00
07/01/2024	2564570	6	AR	275301_D	Banneker Camp - 6/24/24-6/28/24 (2	Refund Now	grabowsm	9.00	0.00	9.00
07/01/2024	2564573	6	AR	275301_D	Banneker Camp - 6/24/24-6/28/24 (2	Refund Now	grabowsm	9.00	0.00	9.00
07/01/2024	2564574	6	AR	275301_D	Banneker Camp - 6/24/24-6/28/24 (2	Refund Now	grabowsm	9.00	0.00	9.00
07/01/2024	2564574	6	AR	275301_D	Banneker Camp - 6/24/24-6/28/24 (2	Refund Now	grabowsm	9.00	0.00	9.00
07/01/2024	2564576	6	AR	275301_D	Banneker Camp - 6/24/24-6/28/24 (2	Refund Now	grabowsm	9.00	0.00	9.00
07/01/2024	2564583	6	AR	275301_D	Banneker Camp - 6/24/24-6/28/24 (2	Refund Now	grabowsm	9.00	0.00	9.00
07/02/2024	2565335	6	AR	220102_F	Learn to Swim: Level 1 (220102-F)	Refund Now	grabowsm	30.00	0.00	30.00
07/02/2024	2565433	6	PSS	5903	Switch Yard Park Pavilion (5903)	Refund Now	grabowsm	455.00	0.00	455.00
07/08/2024	2569422	5	FR	SHELT_CASPK_	Sycamore Shelter on 07/21/2024 at	Refund Now	michele.wilson	97.00	0.00	97.00
07/09/2024	2570458	6	AR	220102_F	Learn to Swim: Level 1 (220102-F)	Refund Now	grabowsm	30.00	0.00	30.00
07/09/2024	2570498	4	FR	SHELT_BRYPK_	Bryan Woodlawn on 07/09/2024 at 6:	Refund Now	zane.phelps	13.00	0.00	13.00
07/10/2024	2571015	5	AR	275301_G	Banneker Camp - 7/15/23-7/19/24 (2	Refund Now	michele.wilson	15.00	0.00	15.00
07/10/2024	2571015	5	AR	275301_H	Banneker Camp - 7/22/24-7/26/24 (2	Refund Now	michele.wilson	15.00	0.00	15.00
07/12/2024	2572665	6	AR	245101_L	All Camp Overnight (245101-L)	Refund Now	grabowsm	55.00	0.00	55.00
07/12/2024	2572665	6	AR	245101_K	All Camp Parent Night Out (245101-K	Refund Now	grabowsm	40.00	0.00	40.00
07/12/2024	2572665	6	AR	245101_K	All Camp Parent Night Out (245101-K	Refund Now	grabowsm	40.00	0.00	40.00
07/12/2024	2572680	6	AR	250301_C	Grade 4-5, Age 7-9 (250301-C)	Refund Now	grabowsm	75.00	0.00	75.00
07/12/2024	2572680	6	AR	250301_C	Grade 4-5, Age 7-9 (250301-C)	Refund Now	grabowsm	75.00	0.00	75.00
07/15/2024	2575075	6	AR	240020_B	SUP Flow Yoga (240020-B)	Refund Now	grabowsm	25.00	0.00	25.00
07/15/2024	2575214	6	AR	250213_C	Beginner: Tu/Th 5:30-6:30p.m. (2502	Refund Now	grabowsm	60.00	0.00	60.00
07/16/2024	2575870	6	AR	240001_D	Sunset Paddle (240001-D)	Refund Now	grabowsm	12.00	0.00	12.00
07/16/2024	2575895	5	AR	245002_I	All Levels (245002-I)	Refund Now	michele.wilson	240.00	0.00	240.00
07/16/2024	2575945	6	FR	SHELT_BRYPK_	Bryan Woodlawn on 09/15/2024 at 6:	Refund Now	grabowsm	87.00	0.00	87.00
07/17/2024	2576709	6	FR	Turf_TLRC_Turf	Turf on 08/06/2024 at 9:00am to 4:0	Refund Now	grabowsm	490.00	0.00	490.00
07/17/2024	2576721	6	AR	245101_K	All Camp Parent Night Out (245101-K	Refund Now	grabowsm	35.00	0.00	35.00

Refund Listing Report

Refund Date	Receipt #	Drwr	Module	ModuleLink	Description	Refund Type	User Name	Fee Ref	Tax Ref	Tot Ref
07/17/2024	2576722	6	AR	245101_K	All Camp Parent Night Out (245101-K	Refund Now	grabowsm	35.00	0.00	35.00
07/17/2024	2576723	6	AR	245101_K	All Camp Parent Night Out (245101-K	Refund Now	grabowsm	75.00	0.00	75.00
07/17/2024	2576724	6	AR	245101_K	All Camp Parent Night Out (245101-K	Refund Now	grabowsm	40.00	0.00	40.00
07/17/2024	2576954	6	AR	245002_G	All Levels (245002-G)	Refund Now	grabowsm	240.00	0.00	240.00
07/18/2024	2577475	6	AR	245002_H	All Levels (245002-H)	Refund Now	grabowsm	240.00	0.00	240.00
07/18/2024	2577590	6	AR	240018_C	SUP Over 50 (240018-C)	Refund Now	grabowsm	20.00	0.00	20.00
07/19/2024	2578229	5	AR	235003_G	First Tee of Bloomington (235003-G)	Refund Now	michele.wilson	135.00	0.00	135.00
07/19/2024	2578236	5	AR	235003_H	First Tee of Bloomington (235003-H)	Refund Now	michele.wilson	135.00	0.00	135.00
07/19/2024	2578236	5	AR	235003_H	First Tee of Bloomington (235003-H)	Refund Now	michele.wilson	135.00	0.00	135.00
07/22/2024	2580449	6	AR	220101_E	Learn to Swim: Guardian and Toddler	Refund Now	grabowsm	65.00	0.00	65.00
07/22/2024	2580553	6	AR	245003_B	Three-day Keel Boat sailing lessons;	Refund Now	grabowsm	590.00	0.00	590.00
07/22/2024	2580734	6	AR	265002_A	Teen Art Lab (265002-A)	Refund Now	grabowsm	25.00	0.00	25.00
07/22/2024	2580740	6	AR	265002_A	Teen Art Lab (265002-A)	Refund Now	grabowsm	25.00	0.00	25.00
07/24/2024	2582364	6	PSS	5903	Switch Yard Park Pavilion (5903)	Refund Now	grabowsm	260.00	0.00	260.00
07/29/2024	2586446	6	FR	SHELT_CASPK_	Sycamore Shelter on 09/15/2024 at	Refund Now	grabowsm	97.00	0.00	97.00
07/29/2024	2586680	6	FR	POOL_BPOOL_B	Bryan Pool on 06/29/2024 at 7:15pm	Refund Now	grabowsm	350.00	0.00	350.00
07/31/2024	2587939	6	AR	240014_A	Get Outside & Play in Nature! (24001	Refund Now	grabowsm	3.00	0.00	3.00

Report Summary Totals

Total Refund Records:	105
Total Fees Refunded:	5,514.00
Total Tax Refunded:	0.00
Total Amount Refunded:	5,514.00

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:	07/01/2024 - Actual Date 07/01/2024
End Ticket:	<u>ZZZZZZZZ</u>
End Inventory Item:	<u>ZZZZZZ</u>
End Pass:	<u>ZZZZZZ</u>
End Refund Date:	07/31/2024 - Actual Date 07/31/2024
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

Refund Listing Report

Refund Date	Receipt #	Drwr	Module	ModuleLink	Description	Refund Type	User Name	Fee Ref	Tax Ref	Tot Ref
08/02/2024	2589037	500	PSS	302	1/2 18Hole Cart Rent (302)	Refund Now	stallsmithl	16.00	0.00	16.00
08/05/2024	2591329	5	FR	SHELT_CASPK_	Waterfall Shelter on 09/01/2024 at 6:	Refund Now	michele.wilson	87.00	0.00	87.00
08/05/2024	2591343	5	AR	265004_A	Drool in the Pool VIP Hour (265004-A	Refund Now	michele.wilson	30.00	0.00	30.00
08/05/2024	2591356	5	FR	POOL_MILLS_MI	Mills Pool on 08/02/2024 at 7:15 pm	Refund Now	michele.wilson	337.50	0.00	337.50
08/05/2024	2591357	5	FR	POOL_MILLS_MI	Mills Pool on 08/03/2024 at 7:15 pm	Refund Now	michele.wilson	337.50	0.00	337.50
08/06/2024	2592426	6	FR	SHELT_CASPK_	Sycamore Shelter on 08/24/2024 at	Refund Now	grabowsm	97.00	0.00	97.00
08/09/2024	2594690	6	AR	265004_B	Drool in the Pool VIP Hour (265004-B	Refund Now	grabowsm	30.00	0.00	30.00
08/09/2024	2594693	6	AR	265004_B	Drool in the Pool VIP Hour (265004-B	Refund Now	grabowsm	30.00	0.00	30.00
08/12/2024	2597530	6	FR	SHELT_BRYPK_	Bryan Woodlawn on 09/22/2024 at 6:	Refund Now	grabowsm	87.00	0.00	87.00
08/16/2024	2600467	4	FR	SHELT_CASPK_	Sycamore Shelter on 09/12/2024 at	Refund Now	zane.phelps	82.00	0.00	82.00
08/16/2024	2600622	5	AR	340006_A	Autumn Birdwatching: The Search for	Refund Now	michele.wilson	5.00	0.00	5.00
08/22/2024	2605471	5	AR	350301_A	Age 5-6 (350301-A)	Refund Now	michele.wilson	75.00	0.00	75.00
08/23/2024	2606470	5	FR	BALLF_BRYPK_	Bryan Pk Ballfield 1 on 08/26/2024 at	Refund Now	michele.wilson	15.00	0.00	15.00
08/26/2024	2609114	5	FR	SHELT_OLCPK_	Young Pavilion on 09/27/2024 at 6:0	Refund Now	michele.wilson	87.00	0.00	87.00

Report Summary Totals

Total Refund Records:	14
Total Fees Refunded:	1,316.00
Total Tax Refunded:	0.00
Total Amount Refunded:	1,316.00

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:	08/01/2024 - Actual Date 08/01/2024
End Ticket:	<u>ZZZZZZZZ</u>
End Inventory Item:	<u>ZZZZZZ</u>
End Pass:	<u>ZZZZZZ</u>
End Refund Date:	08/31/2024 - Actual Date 08/31/2024
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

City of Bloomington
Disposal / Surplus / Trade In Form

PAGE NO.

1 of 1

DEPT: Parks and Recreation

DATE:

9/12/2024

LOCATION: Showers

PHONE:

812-349-3700

DEPT. HEAD / DIVISION DIRECTOR: Tim Street

EMAIL:

Vehicles being sold by Flead do not need to be on this spreadsheet. Public Works will list them on their Surplus form. We verbally need to let PB know.

The note below is only regarding items listed to be sold, it does not include items listed that will be destroyed or donated.

Please note: per State Statute IC 5-22-22-6 - If the property is one (1) item with an estimated value of \$1,000, or more than one (1) item with an estimated value of less than \$5,000, we can sell the property without public notice. If these two thresholds are exceeded, notice of sale must be given by publication of the time, place, and terms of the sale at least 15 days before the date of the sale.

[illegible]

A-7 Agenda itemAdmin. Approval: TS
Date: 9/2/24

TO: Board of Park Commissioners
FROM: Rebecca Swift, Operations and Development Director
DATE: September 12, 2024
SUBJECT: REVIEW/APPROVAL OF SUMMER STAR AGREEMENT FOR 2024-2025
GRIFFY LAKE NATURE DAYS

Recommendation

Staff recommends approval of the agreement with the Summer Star Foundation to fund the Griffy Lake Nature Day program for the 2024-2025 school year. Summer Star Foundation agrees to contribute up to a maximum of \$7,500 to cover program expenses.

Background

Griffy Lake Nature Day, currently in its seventeenth year, is an experiential environmental education program for fourth grade Monroe County Community School Corporation (MCCSC) students. It incorporates hands-on outdoor activities that meet state science standards and connects students with local natural resources. The program has been funded by the Summer Star Foundation since its beginning. The grant funds shall be used for the following expenses relating to the Griffy Lake Nature Day Project: personnel, curriculum development, logistical coordination, transportation, supplies, and program materials.

We look forward to continuing our relationship with the Summer Star Foundation and providing this outdoor experience to our local youth for years to come

RESPECTFULLY SUBMITTED,

Rebecca Swift, Operations and Development Director

**AGREEMENT
BETWEEN
CITY OF BLOOMINGTON PARKS AND RECREATION
AND
SUMMER STAR FOUNDATION
FOR NATURE, ART AND HUMANITY, INC.**

This Agreement is made and entered into on the date last indicated on the signature lines below, by and between the City of Bloomington Parks and Recreation Department (hereinafter, "BPRD"), and Summer Star Foundation for Nature, Art and Humanity, Inc. (hereinafter, "Summer Star Foundation"), sometimes collectively referred to hereinafter as the "Parties."

1. Purpose of Agreement:

Both parties recognize that the need exists to provide wholesome and constructive educational and recreational activities for children in Bloomington, Indiana that will effectively contribute to the mental, physical, social and educational enrichment of children. This Agreement is for the purpose of providing school year environmental educational programming to fourth graders in the Monroe County Public Schools.

2. Duration of Agreement:

This Agreement commences on the date set forth above, and expires on September 30, 2025, unless terminated earlier as provided under Article 10 or renewed as provided under Article 11.

3. City of Bloomington Parks & Recreation Department:

BPRD is a municipal organization dedicated to providing essential services, facilities and programs necessary for the positive development and well-being of the community through the provision of parks, greenways, trails and recreational facilities while working in cooperation with other service providers in the community in order to maximize all available resources. One goal of BPRD is to provide outdoor education experiences that connect children to nature in ways that increase their knowledge, interest, and respect for the environment and natural spaces.

4. Summer Star Foundation:

Summer Star Foundation for Nature, Art, and Humanity, Inc. is a non-profit based in Greater Boston that helps in establishing educational programs to enrich children's lives through arts and nature programs and in assisting such programs as are already in existence.

5. Fourth Grade Environmental Education Nature Day Project

Summer Star Foundation agrees to contribute up to a maximum of \$7,500 to BPRD's costs relating to the Fourth Grade Environmental Education Griffy Lake Nature Day Project (the "Griffy Lake Nature Day Project") for the 2024/2025 school year. The Griffy Lake Nature Day Project was modeled on the sixth grade Monroe County Community School Corporation Leonard Springs Nature Day Project, which provides all sixth grade students with a day spent in hands-on environmental education at Leonard Springs Park. The Summer Star Foundation contribution shall be used to permit fourth grade students in the Monroe County Community School Corporation to participate in this project during the 2024/2025 school year, with preference to be given to students in schools within the City of Bloomington.

The Summer Star Foundation contribution shall be used for the following expenses relating to the Griffy Lake Nature Day Project: personnel, curriculum development, logistical coordination, transportation, supplies, and program materials.

In connection with the administration of the Griffy Lake Nature Day Project, the BPRD agrees as follows:

- a. BPRD shall oversee the design and implementation of the Griffy Lake Nature Day Project. The exact location and station topics will be determined during the planning phase. Teacher contacts will begin as soon as possible to ensure adequate preparation for teachers and student participants.
- b. Griffy Lake Nature Day Project activities will include environmental education based stations that incorporate local natural resources into the 4th grade curriculum.
- c. BPRD shall perform student assessments, teacher and facilitator evaluations, and take photographs during program component.
- d. BPRD shall provide Summer Star Foundation with a program update within fourteen (14) days from the beginning of the 2024/2025 school year. Such program update shall identify any changes to the Griffy Lake Nature Day Project curriculum from prior years, schools that will participate in the Griffy Lake Nature Day Project and the schedule for the school year.
- e. At the conclusion of the 2024/2025 school year, but no later than June 30, 2025, BPRD shall submit a written evaluation report to Summer Star Foundation, including a summary of the 2024/2025 school year's total expenditures with copies of invoices and receipts of purchases, an evaluation of the Griffy Lake Nature Day Project effectiveness with a summary of the learning assessments and program evaluations. Summer Star Foundation shall then submit its contribution, as provided above, by July 20, 2025.
- f. Should BPRD and the Monroe County Community School Corporation decide to continue and/or expand the Griffy Lake Nature Day Project for fourth grade students following the 2024/2025 school year, BPRD shall offer to Summer Star Foundation the opportunity to provide funding before other outside private sources of funding are sought or accepted. This provision shall not be interpreted to impose any obligation on Summer Star Foundation to continue or expand its support of the Griffy Lake Nature Day Project beyond its stated contribution under this Agreement for the 2024/2025 school year.

6. BPRD General Administration Responsibilities.

BPRD agrees that with respect to the Griffy Lake Nature Day Project, it shall:

- a. Recognize Summer Star Foundation in promotional materials using the Summer Star Foundation logo in a manner to be approved by Summer Star Foundation, including, without limitation, on all materials relating to the Griffy Lake Nature Day Project.
- b. Use the funds received from Summer Star Foundation only for the purposes set forth in this Agreement.
- c. Maintain financial, attendance, enrollment and other necessary administrative records with respect to the Griffy Lake Nature Day Project funded under this Agreement sufficient to provide the reports to Summer Star Foundation required under this Agreement.
- d. Communicate to the public and participants regarding Summer Star support of the programs.
- e. Provide all other information as requested by Summer Star Foundation.

- f. Include Summer Star Foundation and its employees, officers, directors, affiliates, members, volunteers and representatives as 'Releasees' in any waiver of liability or release that BRPD obtains from participants in the programs supported by this Agreement.

7. Summer Star Foundation Responsibilities.

- a. Summer Star Foundation shall provide the funding for the Griffy Lake Nature Day Project as set forth in this Agreement and shall also provide any relevant information to BPRD to be included in promotional materials.

8. Terms Mutually Agreed to By the Parties:

- a. The intent of this Agreement is to document a mutually beneficial relationship between Summer Star Foundation and BPRD.
- b. Summer Star Foundation is making the grant hereunder to BPRD in reliance on BPRD's agreement to administer the funds in accordance with the terms of this Agreement. Such monitoring shall include, without limitation, monitoring the Griffy Lake Nature Day Project supported by this Agreement to insure compliance with the provisions of the Agreement relating to the operation of the program.
- c. BPRD staff and personnel involved in this Agreement will at all times represent all parties to this Agreement in a professional manner, and reflect the commitment of all parties to quality services and customer satisfaction.
- d. The parties agree that Summer Star Foundation shall have no responsibility with respect to the operation of the programs described in this Agreement and shall have no liability to any party, BPRD employee, or participant in the programs relating to the operation or any other aspect of such programs. BPRD shall indemnify and hold the Summer Star Foundation harmless with respect to any loss resulting from claims of liability made against the Summer Star Foundation relating to the programs supported by this Agreement.
- e. The commitment of personnel, facilities, supplies/materials and payments will be honored according to the timetable agreed upon by all parties.
- f. Municipal Code sections 6.12.020 and 14.36.090 respectively prohibit smoking inside City of Bloomington facilities and the consumption of alcoholic beverages on City of Bloomington property.
- g. Summer Star Foundation's obligation to make any future payments under this Agreement is conditioned on BPRD's fulfillment of its reporting obligations under this Agreement and its use of prior payments in accordance with the terms of this Agreement.
- h. The parties acknowledge and agree that this Agreement may be enforced by Summer Star Foundation.
- i. Each of the parties represents and warrants that it has full power and authority to enter into this Agreement and the individuals signing on behalf of such party are duly authorized to do so.

9. Notice and Agreement Representatives:

- a. Notice regarding any significant concerns and/or breaches of this Agreement shall be given to the following persons at the addresses and/or numbers listed below:

Bloomington Parks and Recreation
Rebecca Swift
Operations and Development Director
Phone: 812-349-3706
Fax: 812-349-3705

Summer Star Foundation
Shalin Liu
P.O. Box 258
Berlin, MA 01503

AND

Jordana G. Schreiber, Esq.
Day Pitney LLP
One Federal Street, 29th Floor
Boston, MA 02110
Phone: 617.345.4608
Fax: 617.607.6070

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

Bloomington Parks and Recreation
Rebecca Swift
Operations and Development Director
Phone: 812-349-3706
Fax: 812-349-3705

Summer Star Foundation
Shalin Liu
P.O. Box 258
Berlin, MA 01503

AND

Jordana G. Schreiber, Esq.
Day Pitney LLP
One Federal Street, 29th Floor
Boston, MA 02110
Phone: 617.345.4608
Fax: 617.607.6070

10. Termination:

Termination by mutual agreement: The partners may terminate this Agreement prior to September 30th, 2025, by mutual written agreement only.

Unilateral termination: In the event that one of the partners to this Agreement breaches any of its terms and conditions, the non-breaching partner shall serve written notice of the breach to the other partner by certified mail. The breaching partner shall then have ten (10) days from the date of mailing in which to cure the breach. If the breaching partner fails to cure the breach within ten (10) days, the non-breaching partner may, at its option and in writing, unilaterally terminate the Agreement. If the Agreement is terminated pursuant to this paragraph, Summer Star Foundation shall have no obligation to reimburse BPRD for any expenditures made pursuant to this Agreement prior to such termination (though Summer Star Foundation may voluntarily do so).

11. Option for Renewal:

The Parties have the option to renew this Agreement for any subsequent years by the mutual agreement of the Parties and upon the same terms as provided herein or such other terms as agreed to between the

Parties. Such renewal must be in writing, signed by the Parties and delivered to the Notice and Agreement Representatives listed in Article 9. This provision shall not be interpreted to impose any obligation on the Parties to renew this Agreement.

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

**City of Bloomington Parks and
Recreation Department**

By:

Tim Street, Director

DATE

**Summer Star Foundation for Nature,
Art, and Humanity, Inc.**

By:

Shalin Liu, President

DATE

Kathleen Mills, President
Board of Park Commissioners

DATE

DocuSigned by:

Margie Rice

8/27/2024

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Margie Rice, Corporation Counsel

DATE

A-8 Agenda itemAdmin. Approval: TS
Date: 9/6/24

TO: Board of Park Commissioners
FROM: Steve Cotter, Natural Resources Manager
DATE: September 12, 2024
SUBJECT: GRIFFY LAKE NATURE PRESERVE BOUNDARY SURVEY AGREEMENT

Recommendation

Staff recommend approval of this agreement with Smith Design Group Inc. The total amount of the survey will not exceed \$1700.

Background

There is some uncertainty about the exact location of the Preserve's northern boundary where it meets the southern property lines of parcels along Bethel Lane. This survey will clarify where the property line is and boundary markers will be installed to indicate its location.

RESPECTFULLY SUBMITTED,

Steve Cotter
Natural Resources Manager

**SERVICE AGREEMENT/SHORT CONTRACT
BETWEEN CITY OF BLOOMINGTON PARKS AND RECREATION DEPARTMENT
AND
SMITH DESIGN GROUP INC.**

This Agreement, entered into on the last date entered on the signature lines below, by and between the City of Bloomington Department of Parks and Recreation (the “Department”), and **SMITH DESIGN GROUP INC.** (“Contractor”).

Article 1. Scope of Services. Contractor shall provide Re-Survey and field staking of approximately 1,330 feet of the north boundary of the Griffy Lake Nature Preserve. (“Services”).

Contractor shall diligently provide the Services under this Agreement and shall complete the Services described in this Agreement in a timely manner consistent with the Standard of Care identified in Article 2. Contractor shall complete the Services required under this Agreement on or before OCTOBER 14, 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 STEVE COTTER as the Department’s Project Manager. Contractor agrees that any information or documents, including digital GIS information, supplied by the Department pursuant to Article 3, below, shall be used by Contractor for this project only, and shall not be reused or reassigned for any other purpose without the written permission of the Department.

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

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

Article 4. Compensation. The Department shall pay Contractor for all fees and expenses in an amount not to exceed ONE THOUSAND SEVEN HUNDRED DOLLARS. (\$1,700.00). Contractor shall submit an invoice to the Department upon the completion of the Services described in Article 1. The invoice shall be sent to: STEVE COTTER, City of Bloomington, 401 N. Morton, Suite 250, Bloomington, Indiana 47404. Invoices may be sent via first class mail postage prepaid or via email. Payment will be remitted to Contractor within forty-five (45) days of receipt of invoice. Additional services not set forth in Article 1, or changes in the Services must be authorized in writing by the Department or its designated project coordinator prior to such work being performed, or expenses incurred. The Department shall not make payment for any unauthorized work or expenses.

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

Article 6. Schedule. Contractor shall perform the Services according to the following schedule: WORK SHALL BE COMPLETED BY OCTOBER 14, 2024.

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

Article 7. Termination. In the event of a party’s substantial failure to perform in accordance with the terms of this Agreement, the other party shall have the right to terminate the Agreement upon written notice. The nonperforming party shall have fourteen (14) calendar days from the receipt of the termination notice to cure

or to submit a plan for cure acceptable to the other party. Additionally, the Department may terminate or suspend performance of this Agreement at the Department's prerogative at any time upon written notice to Contractor. Contractor shall terminate or suspend performance of the Services on a schedule acceptable to the Department and the Department shall pay the Contractor for all the Services performed up to the date that written notice is received, plus reasonable termination or suspension expenses. Upon restart, an equitable adjustment shall be made to Contractor's compensation and the schedule of services. Upon termination or suspension of this Agreement, all finished or unfinished reports, drawings, collections of data and other documents generated by Contractor in connection with this Agreement shall become the property of the Department, as set forth in Article 9 herein.

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

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

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

Article 11. Indemnification. Contractor shall defend, indemnify, and hold harmless the City of Bloomington, the Department, and the officers, agents and employees of the City and the Department from any and all claims, demands, damages, costs, expenses or other liability arising out of the Agreement or occasioned by the reckless or negligent performance of any provision thereof, including, but not limited to, any reckless or negligent act or failure to act or any misconduct on the part of the Contractor or its agents or employees, or any independent contractors directly responsible to it (collectively "Claims"). If Contractor is a design professional, architect, landscape architect, surveyor, engineer, geologist, or geotechnical / environmental consultant contracting to provide professional services, then Contractor shall not have the duty to defend against a professional liability claim or indemnify against liability other than liability for damages and losses arising out of third-party claims to the extent the damages and losses are caused by Contractor's willful misconduct or negligence.

Vendor further agrees to indemnify, defend, and hold harmless the City from and against any and all claims, damages, losses, liabilities, costs, and expenses, including reasonable attorneys' fees arising out of or related to any cybercrime, including, but not limited to, unauthorized access, data breaches, malware, ransomware, phishing attacks, fraudulent payment requests, or other malicious activities perpetrated by or attributable to Vendor, its employees, contractors, or agents. This indemnity shall apply regardless of whether the cybercrime was committed with or without Vendor's knowledge or consent.

Article 12. Insurance

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

- A. Comprehensive General Liability Insurance
 - i. \$1,000,000 for each occurrence;
 - ii. \$1,000,000 personal injury and advertising injury;
 - iii. \$2,000,000 products and completed operations aggregate; and
 - iv. \$2,000,000 general aggregate.
- B. Automobile Liability providing coverage for all owned, hired and non-owned autos. The limit of liability required is \$1,000,000 each accident.

- C. Workers Compensation and Employers Liability (only if statutorily required for Service Provider).
The limits required are: Workers Compensation – Statutory; and Employers Liability--\$1,000,000 for each accident, for each employee.
- D. Umbrella/Excess Liability with a required limit of \$1,000,000.

All insurance policies shall be issued by an insurance company authorized to issue such insurance in the State of Indiana. These policies shall name the City of Bloomington, Department, and the officers, employees, and agents of each as insured under General Liability, Automobile, and Umbrella/Excess Liability policies. 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 a Certificate of Insurance showing each insurance policy to the Department prior to the commencement of work under this Agreement, and shall provide documentation of any changes to or cancellation of required insurance to the City within ten (10) days. 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 13. Conflict of Interest. Contractor declares that it has no present interest, nor shall it acquire any interest, direct or indirect, which would conflict with the performance of Services under this Agreement. Contractor agrees that no person having any such interest shall be employed in the performance of this Agreement.

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

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

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

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

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

Article 19. Non-Discrimination. Contractor shall comply with City of Bloomington Ordinance 2.23.100 et seq, and all other federal, state and local laws and regulations governing non-discrimination in all regards, including, but not limited to, employment.

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

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

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

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

Department: City of Bloomington Parks and Recreation, Attn: STEVE COTTER, 401 N. Morton, Bloomington, IN 47404. SMITH DESIGN GROUP INC., 1467 W. ARLINGTON RD. BLOOMINGTON IN 47404 ATTN: TODD BORGMAN. Nothing contained in this Article shall be construed to restrict the transmission of routine communications between representatives of the Department and Contractor.

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

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

CITY OF BLOOMINGTON

SMITH DESIGN GROUP INC.

Margie Rice, Corporation Counsel DATE

Todd Borgman, PS DATE

CITY OF BLOOMINGTON PARKS AND RECREATION

Tim Street, Director DATE
Parks and Recreation Department

Kathleen Mills, President DATE
Board of Park Commissioners

STATE OF INDIANA)
)SS:
COUNTY OF _____)
AFFIDAVIT

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

STATE OF INDIANA)
)SS:
COUNTY OF _____)

Notary Public's Signature

My Commission Expires: _____

5

EXHIBIT B

STATE OF _____)
) SS:
COUNTY OF _____)

NON-COLLUSION AFFIDAVIT

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

OATH AND AFFIRMATION

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

Dated this _____ day of _____, 2024.

SMITH DESIGN GROUP INC.

By: _____

STATE OF _____)
) SS:
COUNTY OF _____)

Before me, a Notary Public in and for said County and State, personally appeared _____ and acknowledged the execution of the foregoing this _____ day of _____, 2024.

Notary Public's Signature My Commission Expires: _____

Printed Name of Notary Public County of Residence: _____

STAFF REPORT

A-9 Agenda item

Admin. Approval: TS
Date: 9/6/24

TO: Board of Park Commissioners
FROM: Rebecca Swift, Operations and Development Director
DATE: September 12, 2024
**SUBJECT: REVIEW/APPROVAL COOPERATIVE PROGRAM PARTNERSHIP
AGREEMENT WITH INDIANA UNIVERSITY OUTDOOR ADVENTURES**

Recommendation

Staff recommends approval of this annual partnership agreement. There will be no exchange of funds.

Background

The Bloomington Parks and Recreation Department seeks approval of a cooperative program partnership agreement with the Indiana University Outdoor Adventures (“IUOA”) to plan and develop outdoor recreational programs which promote social, physical, emotional, mental, and environmental health in the community. Each partner agrees to share resources during partnered events and use promotional materials to market opportunities to participate in various trips, programs, and other activities that foster a love of the outdoors.

This is the third year for this partnership agreement.

RESPECTFULLY SUBMITTED,



Rebecca Swift, Operations and Development Director



**PARTNERSHIP AGREEMENT
BETWEEN
CITY OF BLOOMINGTON PARKS AND RECREATION
AND
INDIANA UNIVERSITY OUTDOOR ADVENTURES**

This Agreement is made and entered into this _____ day of September, 2024, by and between the Bloomington Parks and Recreation Department (“BPRD”) and The Trustees of Indiana University, on behalf of Indiana University Outdoor Adventures (“IUOA”), (collectively, the “Parties” and individually a “Party”).

WITNESSETH:

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

WHEREAS, BPRD and IUOA desire to cooperate in the provision of outdoor recreational/educational programs and outfitting services; and

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

WHEREAS, IUOA is authorized to provide promotional support, outfitting services, recreational resources and connection to student populations and community members; and

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

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

1. Purpose of Agreement:

The purpose of this Agreement is to outline a cooperative partnership, which will provide support for outdoor recreation/education opportunities, event marketing strategies, and connection to social platforms by combining available resources from each Party in the Agreement.

2. Duration of Agreement:

The term of this Agreement shall begin upon the Effective Date and run through August 31, 2025, unless terminated earlier as provided under Article 7, below (“Term”). The Parties may agree to extend the Term of the Agreement in writing signed by the Parties.

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

3. Bloomington Parks & Recreation Department Obligations. In addition to any other applicable requirements in this Agreement, BRPD will perform the following:

- a. Maintain close contact with Hannah McConnell of IUOA and bring any related issues to their

attention.

- b. Create and assist with the distribution of promotional materials to include flyers, registration information, posters, digital marketing and newsletters. Any such materials must be compliant with Indiana University's applicable policies and guidelines, and must be approved by Indiana University Licensing and Trademarks in advance of distribution by emailing iulogo@iu.edu.
- c. Coordinate student group events and volunteer work days on park properties.
- d. Track participation numbers and volunteer hours for cooperative programs.
- e. Include cooperative program information in the BPRD seasonal program guides.
- f. Promote IUOA outfitting services, academic services, and recreational programs at Griffy Lake Boathouse and other BPRD facilities, including social media platforms.
- g. Provide day-of supplies and staffing as able for cooperative programs, including but not limited to canoes, kayaks, standup paddleboards, paddles, lifejackets, and signage.
- h. Provide location for IUOA annual gathering event at Lower Cascades Park in the Sycamore Shelter on April 30th, 2025 from 3 – 9 pm.
- i. Maintain Griffy Lake Boathouse and its surrounding areas, any other location maintained or controlled by BPRD which may be used pursuant to this Agreement, and any day-of supplies in a safe and clean manner, and in accordance with any applicable BPRD policies or guidelines, as well as any other applicable policies, guidelines, and governing laws and standards.

4. Indiana University Outdoor Adventures Obligations. In addition to any other applicable requirements in this Agreement, IUOA will perform the following:

- a. Maintain close contact with Rebecca Swift, Operations and Development Director, and address any related issues to her attention.
- b. Maintain close contact with other Indiana University organizations to coordinate equipment, student volunteers, and other resources as identified.
- c. Promote cooperative programs and resources on IU Bloomington campus and to IU population, especially incoming students, including OuterSpatial mobile app.
- d. Provide day-of supplies and staffing as able for cooperative programs, including but not limited to kayaks, standup paddleboards, paddles, lifejackets, and other resources as identified.
- e. Provide day-of supplies and staffing as able for community events, including but not limited to Get Outdoors Day, Summer Solstice Celebration, and Adult Field Day.
- f. Participate in the Event Planning Committee meetings as able for the Get Outdoors Day event, scheduled on June 7th, 2025 at Switchyard Park.
- g. Coordinate group trainings, outings, and volunteer opportunities for students on park properties.

5. Terms Mutually Agreed to By All Parties. The intent of this Agreement is to document a mutually beneficial partnership between BPRD and IUOA. BPRD and IUOA agree to:

- a. Each Party shall release, hold harmless and indemnify the other Party, and its officers, employees, agents and assigns (“Releasees”) from any and all claims which may arise as a result of BPRD and IUOA activities under this Agreement. This includes claims for personal injury, illnesses, property damage or any other type of claim which might be brought against Releasees or their employees, agents, or patrons, by any third party, unless caused by the negligence of the other Party. Provided, however, that IUOA’s obligations hereunder shall be limited in substance by statutes and constitutional provisions designed to protect the exposure and liability of IUOA as an instrumentality of the State of Indiana (e.g., actions and conditions as to which the IUOA is immunized by the Indiana Tort Claims Act, dollar limits stated in such Act, exemption from punitive damages, the continued ability to defeat a claim by reason of contributory negligence or fault of claimant), so that its liability to indemnify, defend and hold harmless shall not exceed what might have been its liability to a claimant if sued directly by the claimant in Indiana and all appropriate defenses had been raised by IUOA.
- b. Share all marketing/promotional materials between both Parties involved prior to any advertising, and in accordance with applicable IU licensing and trademark policies and guidelines.
- c. Provide staff support for cooperative programs.
- d. The possession of alcoholic beverages, drugs and other illegal controlled substances is strictly prohibited on the Indiana University campus. Amplified music or the promotion or sale of any article is prohibited without appropriate approval or permit.
- e. All Parties will promote cooperative programs with relevant community Parties to gain support for the initiative, and educate the community on outdoor recreational/educational opportunities.
- f. The main location for cooperative programs will be Griffy Lake Nature Preserve.
- g. All Parties agree that the priority location is subject to change and may fluctuate based on weather, availability, price point, or other accommodations needed by either Party, and that any alternative location will be mutually agreed upon by the parties in each instance.
- h. All Parties agree to remain in frequent and open communication with other Parties throughout the duration of this Agreement.
- i. In the event of inclement weather, all Parties agree to make joint decisions regarding cancellation of cooperative programs. Efforts will be made to reschedule any cancellations as schedules allow.
- j. The staff and personnel of each Party involved in this Agreement will at all times represent all Parties to this Agreement in a professional manner and reflect the commitment of all Parties to quality services and customer satisfaction.
- k. The commitment of personnel, facilities, supplies will be honored according to the timetable agreed upon by all Parties.
- l. Bloomington Municipal Code sections 6.12.030 and 14.36.090, respectively, prohibit smoking in public places and the consumption of alcoholic beverages on City of Bloomington property.

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

6. Notice and Agreement Representatives:

- a. Notice regarding any significant concerns and/or breaches of this Agreement shall be given to the following persons at the addresses and/or numbers listed below:

City of Bloomington Parks & Recreation
Tim Street
Director
P.O. Box 848
Bloomington, IN 47402
(812) 349-3711

IU Outdoor Adventures
Hannah McConnell
Senior Assistant Director
1900 E. 10th St, Room 020
Bloomington, IN 47406
(812) 856-4092

- b. Representatives for the day-to-day operational implementation of this Agreement shall be:

Bloomington Parks and Recreation
Rebecca Swift
401 N. Morton St., Suite 250
Bloomington, IN 47402
rebecca.swift@bloomington.in.gov
(812) 349-3706

IU Outdoor Adventures
Hannah McConnell
1900 E. 10th St, Room 020
Bloomington, IN 47406
hmmcconn@iu.edu
(812) 856-4092

7. Termination:

This Agreement may only be terminated, except as expressly provided above, prior to its stated expiration in writing by the mutual agreement of the Parties and delivered to the Notice and Agreement Representatives listed in Article 6. Upon such termination, all funds not used for the purposes set forth in this Agreement shall be returned to the Summer Star Foundation.

8. Option for Renewal:

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

9. Non-Discrimination

IUOA shall comply with City of Bloomington Ordinance 2.23.100 et seq. and all other federal, state and local laws and regulations governing non-discrimination in all regards, including, but not limited to, employment. IUOA 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 IUOA believes that a City employee engaged in such conduct towards IUOA and/or any of its employees, IUOA 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.

10. E-Verify

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

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

City of Bloomington

The Trustees of Indiana University

By:

By:

Tim Street, Director
Parks and Recreation

DATE

Donald S. Lukes,
University Treasurer Director

DATE _____

Kathleen Mills, President
Board of Park Commissioners

DATE

- DocuSigned by:

Margie Rice 8/30/2024

E9A0FAE19B82413

Margie Rice, Corporation Counsel DATE

EXHIBIT B

[illegible]

E-VERIFY AFFIDAVIT

The undersigned certifies under the penalty of perjury that the foregoing is true and correct:

1. The undersigned is the _____ of Indiana University's
_____.
2. The organization named herein that employs the undersigned is seeking to contract with the City of Bloomington to provide services.
3. The organization named herein that employs the undersigned is enrolled in and participating in the E-Verify program.
4. 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).

Signature
DATE

Name, Title

A-10 Agenda itemAdmin. Approval: TS
Date: 9/9/24

TO: Board of Park Commissioners
FROM: Shelby Drake, RD, LD – Health and Wellness Coordinator
DATE: Sept. 9, 2024
SUBJECT: COLLABORATION AGREEMENT WITH IU SCHOOL OF PUBLIC HEALTH - BLOOMINGTON

Recommendation

Staff recommends approval for a collaboration agreement between Bloomington Parks and Recreation and Indiana University School of Public Health - Bloomington, whereas IU School of Public Health and Bloomington Parks and Recreation will identify and facilitate mutually beneficial community-based program, services, and research opportunities. No funds will be exchanged through this collaboration agreement.

Background

The first addition of this agreement was passed during the July Park Board meeting. Since that time, the agreement update reflects changes that (a) reframing the relationship around collaboration instead of services, (b) reframing rights and obligations as mutual between the parties, in accordance with other agreements struck between Indiana University and the City of Bloomington, and (c) updated insurance coverage.

RESPECTFULLY SUBMITTED,

Shelby Drake, Health and Wellness Coordinator

**COLLABORATION AGREEMENT
BETWEEN CITY OF BLOOMINGTON PARKS AND RECREATION DEPARTMENT
AND
IU SCHOOL OF PUBLIC HEALTH-BLOOMINGTON CENTER FOR COMMUNITY-ENGAGED DISSEMINATION
AND IMPLEMENTATION RESEARCH**

This Agreement, entered into on the last date entered on the signature lines below, by and between the City of Bloomington Department of Parks and Recreation (the "Department"), and IU School of Public Health – Bloomington Center for Community-Engaged Dissemination and Implementation Research ("CCEDIR").

Article 1. Scope of Collaboration. The Department and CCEDIR shall collaborate as specified in Exhibit A, "Scope of Collaboration", attached hereto and incorporated into this Agreement. The Department and CCEDIR shall diligently fulfill the roles and responsibilities under this Agreement and shall fulfill the roles and responsibilities described in this Agreement in a timely manner consistent with the Standard of Care identified in Article 2. CCEDIR shall complete its works required under this Agreement on or before July 31, 2026 unless the parties mutually agree in writing to a later completion date. Completion shall mean completion of all work related to the collaboration. In the performance of CCEDIR's work, CCEDIR agrees to maintain such coordination with the Department as may be requested and desirable, including primary coordination with Shelby Drake as the Department's Project Manager. CCEDIR agrees that any information or documents, including digital GIS information, supplied by the Department, below, shall be used by CCEDIR 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. The Department and CCEDIR shall be responsible for completion of their roles and responsibilities in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances ("Standard of Care"). Upon notice to from either party and by mutual agreement between the parties, each party agrees to correct or replace any and all actions completed under this Agreement not meeting the Standard of Care.

Article 3. Compensation. No money exchanged.

Article 4. 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 5. Schedule. CCEDIR shall perform according to the following schedule: Parks and Recreation Office or other determined Parks location 2-3 days per week or a minimum of 12 hours per week, beginning Aug 5, 2024 through July 31, 2026.

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

Article 6. 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. Upon termination or suspension of this Agreement, all finished or unfinished reports, drawings, collections of data and other documents generated by CCEDIR in connection with this Agreement shall become the property of the Department, as set forth in Article 8 herein.

Article 7. Identity of the CCEDIR. CCEDIR acknowledges that one of the primary reasons for its selection by the Department to collaborate is the qualifications and experience of CCEDIR. CCEDIR thus agrees that the roles and responsibilities to be performed pursuant to this Agreement shall be performed by CCEDIR. CCEDIR shall not subcontract any part of the Agreement without the prior written permission of the Department. The Department reserves the right to reject any of the CCEDIR'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 8. Ownership of Documents and Intellectual Property. All documents, drawings and specifications, including digital format files, prepared by CCEDIR and furnished to the Department as part of the Collaboration shall become the property of the Department. CCEDIR 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 Agreement shall remain the property of CCEDIR.

Article 9. Relationship of Parties. During the entire term of this Agreement, the parties shall remain independent contractors, and nothing herein shall be interpreted to create any agency, partnership, or joint venture between them. Each party shall be solely responsible for the payment and reporting of all their own 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 10. Indemnification. The Department and CCEDIR shall mutually defend, indemnify, and hold harmless the other party, including their officers, agents and employees, 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 a party or its agents or employees, or any independent contractors directly responsible to it (collectively "Claims").

Article 11. Insurance. During the performance of this Agreement, the Department and CCEDIR shall maintain the following insurance in full force and effect: a) General Liability Insurance, with a minimum combined single limit of \$1,000,000 for each occurrence and \$2,000,000 in the aggregate; b) Automobile Liability Insurance, with a minimum combined single limit of \$1,000,000 for each person and \$1,000,000 for each accident; c) Workers' Compensation Insurance in accordance with the statutory requirements of Title 22 of the Indiana Code; and d) Professional Liability Insurance ("Errors and Omissions Insurance") with a minimum limit of \$1,000,000 annual aggregate; e) Cyber Attack and Cyber Extortion insurance, with an annual aggregate for computer attacks of \$1,000,000, a per occurrence sublimit for Cyber Extortion of \$100,000; and a per occurrence Cyber Attack and Extortion deductible of \$10,000; f) Network Security Liability insurance with an annual aggregate limit of \$1,000,000 and a per occurrence deductible of \$10,000; g) Electronic Media Liability insurance with an annual aggregate limit of \$1,000,000 and a per occurrence deductible of \$10,000; and h) a Fraudulent Impersonator Coverage with an annual aggregate limit of \$250,000 and a per occurrence deductible of \$5,000. All insurance policies shall be issued by an insurance company authorized to issue such insurance in the State of Indiana. Each party shall name the other party (along with the other entity's officers, employees, and agents) as insureds under their applicable General Liability and Automobile insurance policies. The Department and CCEDIR shall mutually provide evidence of each implicated insurance policy prior to the commencement of work under this Agreement.

Article 12. Conflict of Interest. The Department and CCEDIR declare that each entity has no present interest, nor shall it acquire any interest, direct or indirect, which would conflict with the performance of this Agreement. The Department and CCEDIR agree that no person having any such interest shall be employed in the performance of this Agreement.

Article 13. 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 14. 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 15. Assignment. Neither the Department nor the CCEDIR 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 16. Third Party Rights. Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than the parties.

Article 17. 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 18. Non-Discrimination. CCEDIR shall comply with City of Bloomington Ordinance 2.23.100 et seq., and all other federal, state and local laws and regulations governing non-discrimination in all regards, including, but not limited to, employment.

CCEDIR 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 CCEDIR believes that a City employee engaged in such conduct towards CCEDIR and/or any of its employees, CCEDIR or its employees may file a complaint with the City department head in charge of the CCEDIR'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 19. Compliance with Laws. In performing under this Agreement, the Department and CCEDIR 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, CCEDIR 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 20. E-Verify. CCEDIR 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). CCEDIR shall sign an affidavit, attached as Exhibit A, affirming that CCEDIR does not knowingly employ an unauthorized alien. CCEDIR shall require any subcontractors performing work under this contract to certify to the CCEDIR 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. CCEDIR shall maintain on file all subcontractors' certifications throughout the term of the contract with the City.

Article 21. Notices. Any notice required by this Agreement shall be made in writing to the individuals/addresses specified below:

Department: City of Bloomington, Attn: Shelby Drake, 401 N. Morton, Bloomington, IN 47404. IU School of Public Health – Bloomington, ATTN: Cheryl Kilmark. Nothing contained in this Article shall be construed to restrict the transmission of routine communications between representatives of the Department and CCEDIR.

Article 22. Integration and Modification. This Agreement, including all Exhibits incorporated by reference, represents the entire and integrated agreement between the Department and the CCEDIR. 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.

CITY OF BLOOMINGTON

Margie Rice, Corporation Counsel

INDIANA UNIVERSITY

Don Lukes, Treasurer

CITY OF BLOOMINGTON PARKS AND RECREATION

Tim Street, Director
Parks and Recreation Department

Kathleen Mills, President
Board of Park Commissioners

Date

Date

EXHIBIT A

“Scope of Collaboration”

The purpose of this Agreement is to outline a community-academic partnership which will identify and facilitate mutually beneficial community-based program, service, and research opportunities.

BPRD and IU School of Public Health-Bloomington (IU SPH-B) Center for Community-Engaged Dissemination and Implementation Research (CCEDIR) desire to cooperate in the development of community-based service and research projects by sharing physical workspace. BPRD will provide a physical workspace within their department for a CCEDIR faculty member, staff member, and student. BPRD will identify priorities for the partnership and work with CCEDIR to develop, implement, and evaluate programs, events, projects, research, or other initiatives that will positively impact the public health of the residents of Bloomington. BPRD will utilize the existing framework from Health First Indiana when identifying public health priorities and to ensure community partners are working in collaboration and not duplicating efforts.

Roles and Responsibilities:

City of Bloomington Parks and Recreation Department agrees to:

- Provide a physical workspace for one faculty member, staff member, and student for 3 days every week
- Collaborate with CCEDIR in selecting student
- Identify a plan for parking and building access for CCEDIR personnel
- Provide access to BPRD networks (i.e. internet, Google Drive, etc.)
- Provide opportunities for CCEDIR to meet and interact with BPRD staff and leadership
- Identify priorities and areas of focus for the partnership with CCEDIR
- Work in partnership with CCEDIR on the development, implementation, and evaluation of identified projects*
- Attend monthly meetings of all BPRD partners
- Represent all partners to this Agreement in a professional manner and reflect the commitment of both partners to quality services and customer satisfaction.

IU School of Public Health-Bloomington CCEDIR agrees to:

- Provide one faculty member, staff member, and student to work onsite at the BPRD 2-3 days per week, or minimum of 12 hours per week
- Provide their own computers
- Provide supervision and coaching for the onsite student
- Provide expertise, resources, and support to BPRD-identified and BPRD-led projects, programs, and research initiatives
- Lead evaluation and research efforts on identified projects*
- Coordinate all BPRD and CCEDIR partnership efforts across different areas
- Facilitate monthly meetings of all BPRD partners to share information and resources
- Represent all partners to this Agreement in a professional manner and reflect the commitment of both partners to quality services and customer satisfaction

**If grant funding is received for these projects, a new agreement will be developed detailing exchange of money between BPRD and CCEDIR.*

EXHIBIT B

STATE OF INDIANA)
) SS:
COUNTY OF MONROE)

E-VERIFY AFFIDAVIT

The undersigned certifies under the penalty of perjury that the foregoing is true and correct:

1. The undersigned is the Treasurer of Indiana University.
2. The organization named herein that employs the undersigned is seeking to contract with the City of Bloomington to collaborate on community-academic programming.
3. The organization named herein that employs the undersigned is enrolled in and participating in the E-Verify program.
4. The undersigned hereby states that, to the best of his/her knowledge and belief, the organization named herein does not knowingly employ an “unauthorized alien,” as defined at 8 United States Code 1324a(h)(3).

Signature

Printed Name & Date

Don Lukes
Treasurer
Indiana University

STAFF REPORT

B-1 Agenda item

Admin. Approval: TS
Date: 9/224

TO: Board of Park Commissioners
FROM: Emily Buuck, Community Relations Coordinator
DATE: September 2, 2024
SUBJECT: BRAVO AWARD – SHARON ROUALET

Recommendation

Staff recommends Sharon Roualet for the September Bravo Award.

Background

Sharon Roualet, the Adopt-a-Greenspace leader for Crestmont Park, has shown consistency and enthusiasm in her volunteer leadership role since April 2022! Her vision of caring for her space has created a ripple effect that has touched IU Service Learners, the Crestmont Boys and Girls Club, Boy Scouts Troop 100, and many other community volunteers. She has been a cheerleader for removing invasive vines from mature native trees and for growing new oak seedlings and other native trees. We're excited that Crestmont Park is part of the Winslow-Crestmont Wildlife Corridor project and we welcome everyone to view the changes taking place. We are so happy to have Sharon as part of our team!

RESPECTFULLY SUBMITTED,



Emily Buuck, Community Relations Coordinator

STAFF REPORT

C-1

Agenda item

Admin. Approval: TS

Date: 9/6/24

TO: Board of Park Commissioners
FROM: Tim Street, Director
DATE: September 12, 2024
SUBJECT: APPROVAL OF 2025 PARKS GENERAL FUND BUDGET REQUEST

Recommendation

Staff recommend approval of the proposed 2025 City of Bloomington Parks and Recreation General Fund Budget Request as attached in the detailed budget memo.

Background

The 2025 Parks and Recreation General Fund budget request was prepared by staff specialists, supervisors, managers and division directors, and reflects the diverse and changing needs of the department. This budget request was presented to the Common Council on Tuesday, August 27th

The budget memo identifies five overarching goals for the Department in 2025. These goals have various corresponding inclusions in the General Fund, Non-Reverting Fund, and other funding sources. While Common Council issues final approval for the General Fund budget, the 2025 Parks Non-Reverting Budget will be brought to this board for approval in the coming months.

The five overarching goals for the department in 2025 include:

1. Complete a new Parks Master Plan (2026-2030)
2. Activate Hopewell Commons and the B-Line Trail
3. Complete Sports Facilities Capital Plan
4. Elevate Urban Greenspace Standards while enhancing Climate Resiliency
5. Promote Community Connection and Accessibility Through Capital Projects

RESPECTFULLY SUBMITTED,



Tim Street, Director

**PARKS AND
RECREATION
DEPARTMENT****2025 BUDGET
PROPOSAL**

Memorandum

TO: Members of the City of Bloomington Common Council

FROM: Tim Street, Department Administrator

Date: August 19, 2024

The Parks and Recreation Department enriches the quality of life for residents of Bloomington by providing and maintaining the City's parks, trails, facilities, natural spaces, and the City's urban forest, and by offering programs and events that help community members explore, and connect. Responsibilities include 2,300 acres of land across 34 parks, cemeteries, and other properties, 20,000 inventoried trees, multiple facilities, and 34 miles of paved and soft-surface trails.

2025 Goals

1. **Complete a New 5-Year Master Plan**

The Department's 2020-2025 Master Plan is nearing its end, and a new master plan process will allow the department to engage the public in meaningful ways and collect data used to guide decisions and investments. This aligns with the administration's Citywide 1-year goals for 1) Transparency and Engagement and 2) Action Plans for Community Priorities (Infrastructure).

2. **Activate Hopewell Commons and the B-Line Trail**

Hopewell Commons will come online in November as an anchor for new neighborhood development. We will activate this area, as well as plan for further activation of the B-Line between key City projects (Hopewell, the Convention Center, and the Trades District). This aligns with the administration's Citywide 1-year goal for Major Project Execution.

3. Complete Sports Facilities Capital Plan

Sports facilities including Bryan Park Pool (1959), Mills Pool (1967), Frank Southern Center (1967), and Winslow Sports Park (1979) are all in need of investment due to their age and outdated infrastructure, which can disrupt safe and effective use. Additionally, a capital plan will address potential responses to community requests for more amenities like pickleball and soccer. This aligns with the administration's Citywide 1-year goals for 1) Long-Term Budgeting and Financial Strategies and 2) Action Plans for Community Priorities (Facilities).

4. Elevate Urban Greenspace Standards While Enhancing Climate Resiliency

Through a combination of expanded responsibilities, difficulty hiring, and climate change impacts, the Department sometimes struggles to keep up with functional vegetation management. We've also heard concerns from local businesses about the aesthetic of downtown planters and tree grates. The goal for 2025 is to elevate our standards across the board while maintaining our native-forward approach and continuing to enact climate resilience practices. This aligns with the administration's Citywide 1-year goal for Action Plans for Community Priorities (Economic Development) and aligns with Common Council's climate and economic development priorities.

5. Promote Community Connection and Accessibility Through Capital Projects

A number of capital projects are underway that promote community connection and accessibility. This aligns with the administration's Citywide 1-year goal for Major Project Execution and aligns with Common Council's interests in accessibility.

These goals are not exhaustive for the Department, but represent the main overarching goals we aim to accomplish in 2025.

2025 Budget Overview

Budget Allocation	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Change (\$)	Change (%)
100 - Personnel Services	5,546,773	6,308,978	7,422,877	7,653,028	230,151	3%
200 - Supplies	505,853	582,670	829,938	810,725	-19,213	-2%
300 - Other Services	2,529,129	2,742,266	3,424,426	3,565,966	141,540	4%
400 - Capital Outlays	408,473	1,049,097	790,000	183,500	-606,500	-77%
Total	8,990,227	10,683,012	12,467,241	12,213,219	-254,022	-2%

Budget Notes

The 2025 budget is a substantially similar amount to the previous year, but is overall slightly lower due to a lack of ARPA capital appropriations. The similar budget numbers are in part due to our focus this year on gaining a new and better understanding of existing procedures and budgets and improving efficiency. The gap between actual expenditures in 2022 and 2023 and

the budgeted amounts in 2024 and 2025 is largely due to the department underspending its budget in the first two years.

Note: while Hopewell Commons will be coming online late this year, the costs for this park will be captured in the Parks non-reverting accounts for 2025 (for more details, see Goal #2).

Personnel

Our 2025 budget includes a stable number of full-time employees and a slight increase in temporary staffing hours and living wage. We are still working on achieving full employment in some temporary staffing areas, but hope to achieve optimum numbers in 2025 while adding hours in the Urban Forestry area to accomplish more preventive tree pruning.

Supplies

Supply numbers are very stable. There is some fluctuation based on different projects from year to year and some increases to supply costs.

Other Services

Category 300 remains substantially similar to the previous year. The majority of this funding goes to necessary and repeatable expenses like typical and equipment repairs (HVAC, plumbing, motor vehicle repair, etc.) and agreements for various services (security, Centerstone crews, contracted mowing, hazard tree removal, etc.). A large amount (nearly \$390,000) is budgeted for security services; there were slight increases to insurance rates as well. Certain one-time annual projects are also budgeted here and vary from year-to-year.

Capital Outlays

Capital outlays are lower than 2024, particularly due to the loss of ARPA funding that was allocated in 2024.

Goals Detail

Goal 1: Complete a New 5-Year Master Plan

The Need

The Parks and Recreation Department, like many others in the state and nation, operates off of a five-year Master Plan that serves to link representative community feedback and departmental goals and initiatives related to programs, parks, and facilities.

- The current Parks and Recreation Master Plan covers the years 2021-2025. That plan identified four main goals from which the Department has been developing strategic goals for the last five years.
- Parks and Recreation Departments must have a current Master Plan approved by the Board of Park Commissioners to be eligible for certain state and federal funding opportunities.

Budget Impact

- **Personnel:** n/a

- **Supplies:** n/a
- **Other Services:** \$127,500
This money will be used to hire a consultant with expertise in creating Parks and Recreation master plans and in soliciting representative public input through mailings, surveys, focus groups, and other methods. The consultant will work with departmental staff to develop the final plan and goals.
- **Capital Outlays:** n/a

Outputs and Outcomes

OUTPUTS	OUTCOMES
Public input sessions to gather representative community input guiding Parks Department investments and initiatives	Increased public engagement for residents in the planning process Increased satisfaction with outcomes
Master Plan	Clear, community-driven goals for the Department encapsulated in a guiding document available to the public

Timeline

- A Request for Proposals will be issued in late 2024 in order to be able to contract with a consultant at the start of 2025, with outreach and planning efforts taking place in spring and a final plan delivered mid-year.

Plans, Partners, Public Input

- Representative and statistically significant surveys of residents
- Listening, public feedback, and/or focus group sessions with residents
- Meetings with community stakeholders like MCCSC, boards & commissions, youth sports organizations, and others

Goal 2: Activate Hopewell Commons and the B-Line Trail

The Need

Hopewell Commons, a 1-acre urban park at the heart of the new Hopewell neighborhood, will open in November 2024. The park brings new responsibilities for maintenance, custodial services, activation, and community safety. Driving positive use to the Park is important for its upkeep, safety, and attractiveness, particularly since housing developments will not be complete at the time of the park's opening.

The B-Line Trail links Hopewell Commons with the broader community – and, importantly, with two other major city projects: the Trades District and Convention Center. Parks and Recreation

is currently engaged with the Office of the Mayor and the Economic and Sustainable Development Department in exploring activation options for the B-Line through the Mayor's Institute on City Design. This project will produce a plan for further activation, especially between Hopewell and the Trades District and along the convention center expansion.

Budget Impact

Expenses related to further B-Line Trail activation efforts remain undetermined but may be resolved later this year or in 2025.

Expenses related to Hopewell Commons are being budgeted in a Parks non-reverting account due to the potential for capturing operational costs from developers via a park impact fee or similar measure as the surrounding lots are developed. The budget pro forma for Hopewell Commons indicates we will probably be budgeting annual expenses of around \$100k-\$120k in the coming years. The amount budgeted for 2025 includes:

- **Personnel:** \$42,000
The majority of this cost is related to custodial and maintenance hours that will be needed for the park. A small amount is also related to staff time marketing and activating the space with events.
- **Supplies:** \$11,000
Supplies include typical expenses like light bulbs, trash bags, repair parts, and more.
- **Other Services:** \$35,100
These expenses include security patrols and contracted repairs where needed to various site amenities (lights, irrigation, etc.).
- **Capital Outlays:** \$25,000
These funds are planned to purchase two temporary pickleball courts for Hopewell Commons to drive use to the park.

Outputs and Outcomes

OUTPUTS	OUTCOMES
Hopewell Commons launched and activated with at least four community events	Neighbors feel more connected, development flourishes around the Commons, and recreation and community events draw the public.
Increased permeable surfaces in the area, as well as 126 new street trees and a stormwater swale planted with native species	Improved environment and stormwater management

Public Art selected by Bloomington Arts Commission installed at Hopewell Commons	Residents feel connected and inspired.
B-Line activated and integrated with the Convention Center expansion	A more vibrant, active B-Line at all times of the day

Timeline

- Hopewell Commons will open in late 2024.
- While development at the Trades District and Convention Center is ongoing, opportunities exist to enhance and further activate the B-Line at any time.

Plans, Partners, Public Input

- Hopewell Commons has been developed from a Master Plan that included extensive community input.

Goal 3: Complete Sports Facilities Capital Plan

The Need

Bloomington's sports facilities, including Bryan Park Pool (1959), Mills Pool (1967), Frank Southern Center (1967), and Winslow Sports Park (1979), are all facing challenges from outdated infrastructure and a lack of major recent capital investment. These facilities generally lack appropriate accessible and inclusive amenities, cost more in annual upkeep, and even present safety issues. Per a consultant, the Frank Southern Ice Arena is using a direct-ammonia cooling system that is the last of its kind on the continent – and per a recent assessment of 30 key city facilities, is one of the least energy efficient.

Budget Impact

The extent of the budget impact will be determined as part of the capital facilities plan, as well as potential capital funding sources. The items below are included in the 2025 budget:

- **Personnel:** n/a
- **Supplies:** \$21,000
Bryan Park Pool (\$12,000) and Mills Pool (\$9,000) both have funding scheduled for equipment replacement.
- **Other Services:** \$72,000
\$72,000 is currently budgeted for necessary operational contracted repairs at Bryan Park Pool (\$32,000), Mills Pool (\$10,000), and Frank Southern (\$30,000). However, the state of these facilities is such that we could experience equipment failure during the season that necessitates further immediate investment.

- **Capital Outlays:** TBD

We anticipate identified needs that require funding and attention in 2025 – a few priority items include replacing the pool liner at Bryan Park Pool, potential operational investments at the ice arena, and responding to community requests for facilities and amenities. We are working with the Office of the Controller on a plan for these items.

Outputs and Outcomes

OUTPUTS	OUTCOMES
A plan to address major issues and fund renovations to sports facilities	<p>Equitable, safe facilities that are welcoming and accessible to all</p> <p>Improved accessibility and inclusion, especially in the area of locker and changing rooms. Most facilities have binary gendered restrooms and don't provide reasonable options for accessible or family use – the Frank Southern Ice Arena has issues even providing appropriate toilet facilities.</p>
Improve facilities, including upgrades to modern technology, including conversion to LED lighting, more efficient pumps, cooling systems, etc.	<p>Lower annual maintenance costs</p> <p>Greater energy efficiency</p> <p>Improved safety</p> <p>Better user experience</p>

Timeline

- We have begun collecting info for the capital plan through internal investigation and work with consultants and contractors. We will dovetail these efforts with the Parks Master Plan process in early 2025 to build a plan, and then work with the Controller to identify funding options for the needed investments.

Plans, Partners, Public Input

- Use of input through the Parks Master Plan (see Goal #1).
- Direct meetings with user groups of these facilities.

It is worth noting that the Sports Division does not have the only aging facilities, and the Department is also working on identifying funding through grants for similar investments at the Banneker Center.

Goal 4: Elevate Urban Greenspace Standards While Enhancing Climate Resiliency

The Need

The Urban Greenspace, Urban Forestry, and Natural Resources areas of the department have tremendous responsibilities to maintain Bloomington's parks and public spaces as vibrant, green, and resilient oases of nature. As early adopters of a native plant philosophy, Bloomington has established itself as a community that cares about the local ecosystem. However, climate change has contributed to seasons of excessive growth (and drought), and damaging summer storms have become more regular, pulling staff away from regular duties for weeks or months at a time. These issues, combined with difficulty hiring temporary staff positions for the last several years, have made it challenging to keep up with the many needs of Bloomington's urban greenspaces.

Budget Impact

It is worth noting that virtually all of the efforts of the Urban Greenspace, Urban Forestry, and Natural Resource areas impact both our standards and climate change resiliency in some fashion. Those budgets include:

	Natural Resources	Urban Greenspace	Urban Forestry
100 - Personnel Services	\$401,956	\$778,407	\$378,576
200 - Supplies	\$26,121	\$55,328	\$45,072
300 - Other Services	\$61,038	\$327,634	\$140,960
400 - Capital Outlays	0	0	0
Totals	\$489,115	\$1,161,369	\$564,508

Outputs and Outcomes

OUTPUTS	OUTCOMES
Contract maintenance of the downtown and Kirkwood Ave planters with parking meter funds, including tree grate and tree plot maintenance in certain areas.	Beautified downtown Bloomington, while enhancing the native-forward planters Alleviated burdens on Urban Greenspace staff
Complete the first year of a 10-year Urban Forestry pruning cycle	Prune approximately 1,800 trees per year

Complete the third year of the 15-year Callery Pear replacement program	The city had 1,250 inventoried Callery Pears at the beginning of 2023. 81 were removed in 2023 and around 50 have been removed in 2024 to date. Another 70 to 80 will be removed in 2025.
Continue with canopy replacement and expansion by finalizing the third round of Bicentennial Bond Tree Fund plantings	Around 380 additional trees planted by Spring 2025
Achieve Bee City USA certification while also maintaining Tree City USA status for a 41st year	Community pride in a greener City
Reinvigorate or abandon Adopt-a-Roundabout & Median programs while making hardscape improvements to several roundabouts and medians	Beautification and easier maintenance
Continue increasing reliance on battery-operated equipment: use available ED-LIT electrification funds to enhance these efforts with the purchase of two additional battery zero-turn mowers	Reduced emissions
Coordinate with Public Works to build medians and other similar public infrastructure into CityWorks	Increased clarity on ownership and frequency and intensity of maintenance needs

Timeline

- These efforts will be ongoing throughout 2025.

Plans, Partners, Public Input

- Continued conversations with downtown Bloomington residents and business owners through DBI and other methods.
- Meetings with other community stakeholder groups as needed.

Goal 5: Promote Community Connection and Accessibility Through Capital Projects

The Need

When surveying the community and conducting various public meetings, we consistently receive feedback that residents would like to see the community better connected through trails. Accompanying that request is the desire for these trails – and other facilities – to be made more accessible. To this end, the department allocated \$600,000 in 2024 ARPA funds to accessibility projects, some of which won't be completed until 2025. A list of current applicable connectivity and accessibility projects is included in outputs below.

Budget Impact

Specific projects are listed in Outputs and Outcomes. The current accessibility projects largely include completing 2024 ARPA-funded projects or identifying other capital sources of funding for other projects (use of remaining bond funds, grants, etc.).

Outputs and Outcomes

OUTPUTS	OUTCOMES
Acquire grant funding to design the B-Line South Extension (est. \$250k) to create a paved connection between the southern terminus of the B-Line Trail and the Clear Creek Trail and Limestone Greenway	Increased public safety Improved connections to the middle school, southwest library, and neighborhoods
Plan a paved connection from the Limestone Greenway to County infrastructure at 17th/Vernal	Position Bloomington as the next logical connection point for state-level projects like the Monon South Trail
Partner with the Eppley Institute to complete an “essential experience” accessibility survey (at no cost) for Bloomington Parks and Recreation, and work with CCA on further park surveys	Updated accessibility assessments of parks, facilities, and trails for future Transition Reports
Complete construction of the Power Line Trail Project (funded through the Bicentennial Bonds, est. \$1.4 million)	New .9 miles of trail west from Switchyard Park to the future Adams St. extension and Summit District neighborhood Connections to RCA Park and Habitat Osage

Acquire funding and/or use remaining Bicentennial Bond funds to design and complete North Shore trail improvements (est. \$300,000) and build a 1-mile accessible trail (est. \$100-200k) at Griffy Lake Nature Preserve	Increased trails and accessibility at popular locations
Complete the Building Trades Park Phase I Improvements based on the Building Trades Park Master Plan approved in 2024	Improved accessibility, usage, and resident satisfaction
Create a new pedestrian and cyclist connector path to West 3rd St at the southwest corner of Rose Hill Cemetery (\$5,000 included in 2025 GF request)	Improved connectivity and safety

Timeline

- These efforts will be ongoing throughout 2025.

Plans, Partners, Public Input

- Partnership with the Community Council on Accessibility as a key ally in identifying and accessibility needs and designing appropriate solutions
- Meetings with other community stakeholder groups as needed
- Use of the 2025 Master Plan process to solicit specific community feedback on this topic

Total Departmental Budget by Fund

Category	Parks General Fund	Total
1	7,653,028	7,653,028
2	810,725	810,725
3	3,565,966	3,565,966
4	183,500	183,500
Total	12,213,219	12,213,219

Conclusion

The 2025 budget provides a stable platform of funding for the Parks and Recreation Department to take care of parks, facilities, trails, and greenspaces, as well as the provision of key community programs that help residents explore, play, and connect. After a period of growth that has seen the launch of Switchyard Park, the imminent opening of Hopewell Commons, and the completion of other Bicentennial Bond projects, our efforts in 2025 will focus on planning to take care of these and other community assets now and into the future.

Completing a five-year Master Plan and a Sports Facilities Capital Plan will assist us with these plans. The stable 2025 budget will allow us to focus on maintaining the high standards for our parks, facilities, and trails that the community expects. We will also continue our efforts to build a more connected, accessible, and inclusive community while building climate resilience into our practices and infrastructure.

We look forward to continuing to contribute to the fabric of Bloomington and making our community a better place to live. Thank you for your consideration of the Parks and Recreation Department's 2025 budget request.

2025 Parks Budget Overview											
GENERAL Fund				Expense - 100	Expense-100						
Acct	Cost Center	Area	Revenue	Temp (incl FICA)	Full-Time**	Expense - 200	Expense - 300	Expense - 400	Total Expense	2024 Expense	Change
0	Main	ADM	\$9,391,470.00						\$0.00		
1000	Admin	ADM	\$0.00	\$0.00	\$648,786.69	\$10,702.00	\$494,076.00	\$0.00	\$1,153,564.69	\$974,103.03	\$179,461.66
1100	Marketing	ADM	\$0.00	\$0.00	\$259,787.66	\$8,025.00	\$230,120.00	\$0.00	\$497,932.66	\$530,504.11	-\$32,571.45
4000	Natural Resources	OPS	\$0.00	\$224,804.66	\$177,151.50	\$26,121.00	\$61,038.00	\$0.00	\$489,115.16	\$495,998.47	-\$6,883.31
9000	Operations	OPS	\$0.00	\$381,613.22	\$1,087,778.28	\$265,714.00	\$563,735.00	\$95,000.00	\$2,393,840.50	\$2,268,733.56	\$125,106.94
9400	Hopewell	OPS	\$0.00	no GF expenses in 2025				\$0.00	\$0.00		\$0.00
9500	Urban Greenspace	OPS	\$0.00	\$332,367.94	\$446,304.64	\$55,328.00	\$320,904.00	\$0.00	\$1,154,904.58	\$1,205,342.98	-\$50,438.40
9501	Cemeteries	OPS	\$43,375.00	\$82,059.14	\$109,899.79	\$16,360.00	\$33,744.00	\$0.00	\$242,062.93	\$257,103.57	-\$15,040.64
9503	Urban Forestry	OPS	\$0.00	\$154,442.74	\$224,219.84	\$45,072.00	\$137,419.00	\$0.00	\$561,153.58	\$592,206.69	-\$31,053.11
1001	Health & Wellness	REC	\$0.00	\$7,973.51	\$97,627.02	\$2,200.00	\$875.00	\$0.00	\$108,675.53	\$98,024.08	\$10,651.45
4500	Youth Services - Jukebox	REC	\$0.00	\$3,867.80	\$64,104.26	\$200.00	\$13,690.00	\$0.00	\$81,862.06	\$76,409.05	\$5,453.01
4501	Youth Services - Kid City Camps	REC	\$0.00	\$4,833.98		\$700.00	\$8,455.00	\$0.00	\$13,988.98	\$12,866.23	\$1,122.75
6500	Community Events	REC	\$15,000.00	\$14,530.77	\$321,942.33	\$6,275.00	\$24,477.00	\$10,000.00	\$377,225.10	\$411,722.18	-\$34,497.08
6502	Community Events - Gardens	REC	\$0.00	\$20,205.82	\$42,031.86	\$4,500.00	\$3,110.00	\$30,000.00	\$99,847.68	\$79,504.21	\$20,343.47
6503	Community Events - Farmer's Market	REC	\$0.00	\$0.00	\$80,875.90	\$0.00	\$0.00	\$0.00	\$80,875.90	\$97,309.18	-\$16,433.28
7500	Banneker	REC	\$20,030.00	\$139,470.31	\$241,314.22	\$14,713.00	\$63,623.00	\$48,500.00	\$507,620.53	\$461,949.11	\$45,671.42
8001	Inclusive Recreation	REC	\$0.00	\$43,740.98	\$48,242.89	\$100.00	\$687.00	\$0.00	\$92,770.87	\$105,704.05	-\$12,933.18
9006	Switchyard Park	REC	\$0.00	\$78,658.61	\$277,788.70	\$68,402.00	\$687,156.00	\$0.00	\$1,112,005.31	\$1,095,917.83	\$16,087.48
2001	Bryan Park Pool	SPORTS	\$175,000.00	\$179,903.78	\$38,109.17	\$46,915.00	\$136,941.00	\$0.00	\$401,868.95	\$354,146.86	\$47,722.09
2002	Mills Pool	SPORTS	\$31,000.00	\$76,879.35	\$36,469.86	\$40,500.00	\$58,475.00	\$0.00	\$212,324.21	\$194,085.21	\$18,239.00
2003	Aquatics - Health & Safety	SPORTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
2500	Frank Southern	SPORTS	\$199,500.00	\$94,092.58	\$135,906.15	\$23,226.00	\$225,492.00	\$0.00	\$478,716.73	\$473,862.65	\$4,854.08
3500	Golf Services	SPORTS	\$821,000.00	\$349,228.27	\$335,801.52	\$126,716.00	\$295,736.00	\$0.00	\$1,107,481.79	\$1,126,148.90	-\$18,667.11
5000	Twin Lakes Rec Center	SPORTS	\$0.00	\$0.00	\$410,691.92	\$704.00	\$0.00	\$0.00	\$411,395.92	\$336,480.06	\$74,915.86
7001	Adult Sports - Softball	SPORTS	\$32,000.00	\$68,431.99	\$129,553.01	\$23,856.00	\$80,638.00	\$0.00	\$302,479.00	\$273,799.97	\$28,679.03
7002	Adult Sports - Tennis	SPORTS	\$0.00	\$0.00	\$3,593.72	\$0.00	\$0.00	\$0.00	\$3,593.72	\$3,523.24	\$70.48
7202	Youth Sports - Winslow	SPORTS	\$0.00	\$58,928.60	\$95,138.27	\$20,501.00	\$93,245.00	\$0.00	\$267,812.87	\$283,175.19	-\$15,362.32
7208	Youth Sports - Olcott	SPORTS	\$6,000.00	\$18,672.86	\$8,162.20	\$3,895.00	\$32,330.00	\$0.00	\$63,060.06	\$58,620.37	\$4,439.69
			Total General Fund								
			Revenue: \$10,734,375.00			TOTAL BUDGETED EXPENSE BY DIVISION					
			Expense: \$12,216,179.31								
									2024	2025	
									\$1,651,497.35	109.76%	
									\$4,841,076.75	100.45%	
									\$2,563,371.96	105.08%	
									\$3,248,733.25	104.67%	

C-2 Agenda itemAdmin. Approval: TS
Date: 9/3/24

TO: Board of Park Commissioners
FROM: Haskell Smith, Urban Forester
DATE: August 20, 2024
SUBJECT: Addendum with Bluestone Tree LLC

Recommendation

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

Amount: \$8,500

Funding source: 200-18-189503-53990

Background

Due to our last storm event on June 25th, most of our funds in this service agreement have been expensed. I still have an expectation of coming across a few more trees that our crews are unlikely to be able to safely remove before the end of the year. Bluestone Tree LLC has removed all trees requested in a safe, timely and efficient manner.

RESPECTFULLY SUBMITTED,



Haskell Smith, Urban Forester

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

(Entered in on the last date indicated on the signature lines below.)

WHEREAS, in January 2024 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, attached as Exhibit A; 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 as follows:

Article 3. Compensation: To amend the Agreement to reflect the additional charge of \$8,500.00 for a total amount on the contract not to exceed Thirty Three Thousand Five Hundred dollars and Zero Cents, (\$33,500.00).

The parties mutually agree that this addendum, any other properly-executed addendums and the original contract represent the entirety of their agreement.

All provisions of the Agreement and other properly-executed addendums and amendments not modified herein remain in full force and effect.

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

CITY OF BLOOMINGTON

Bluestone Tree LLC

Tim Street, Director DATE
Parks and Recreation Department

Signature DATE

Kathleen Mills, Park Board President DATE
Board of Park Commissioners

Jerad Oren, Owner

DocuSigned by:
Margie Rice 8/27/2024

E9A0FAE19B82413
Margie Rice, Corporation Counsel DATE



CONTRACT COVER MEMORANDUM

TO: Margie Rice, Corporation Counsel
FROM: Tim Street, Director
DATE: February 1 2024
RE: Service Agreement with Bluestone Tree LLC

Contract Recipient/Vendor Name:	Bluestone Tree LLC
Department Head Initials of Approval:	TS
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Division Director: Tim Street
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Audrey Brittingham
Record Destruction Date: <i>(Legal to fill in)</i>	1/1/2035
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	24-090
Due Date For Signature:	Friday Before Park Board Meeting: 2/23/24
Expiration Date of Contract:	12/31/24
Renewal Date for Contract:	N/A
Total Dollar Amount of Contract:	25,000.00
Funding Source:	200-18-189503-53990
W9/EFT Complete: <i>(Staff Member of Responsible Dept to fill in - Vendor #)</i>	3735
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in; \$10,000+)</i>	YES
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	YES

Summary of Contract:

Service agreement with Bluestone Tree, LLC. to conduct tree removal as necessary, and emergency pruning of dead and/or dangling limbs. Service agreement allows these services to be conducted as soon as necessary.

**AGREEMENT BETWEEN CITY OF BLOOMINGTON PARKS AND RECREATION DEPARTMENT
AND
BLUESTONE TREE, LLC.**

This Agreement, entered into on this 29th day of February, 2024, 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 tree removal and pruning ("Services"). Specific scopes of work will be quoted individually and approved by BPRD in writing before work commences. Contractor shall diligently provide the Services under this Agreement and shall complete the Services described in this Agreement in a timely manner consistent with the Standard of Care identified in Article 2. Contractor shall complete the Services required under this Agreement on or before December 31, 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, Urban Forester, as the Department's Project Manager. Contractor agrees that any information or documents, including digital GIS information, supplied by the Department pursuant to Article 3, below, shall be used by Contractor for this project only, and shall not be reused or reassigned for any other purpose without the written permission of the Department.

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

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

Article 4. Compensation The Department shall pay Contractor for all fees and expenses in an amount not to exceed Twenty Five Thousand dollars and zero cents (\$25,000.00). Contractor shall submit an invoice to the Department upon the completion of the Services described in Article 1. The invoice shall be sent to: Haskell Smith, Urban Forester, City of Bloomington, 401 N. Morton, Suite 250, Bloomington, Indiana 47404. Invoices may be sent via first class mail postage prepaid or via email. Payment will be remitted to Contractor within forty-five (45) days of receipt of invoice. Additional services not set forth in Article 1, or changes in the Services must be authorized in writing by the Department or its designated project coordinator prior to such work being performed, or expenses incurred. The Department shall not make payment for any unauthorized work or expenses.

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

Article 6. Schedule Contractor shall perform the Services according to the following schedule:
Complete work by December 31, 2024.

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

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

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

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

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

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

Article 11. Indemnification Contractor shall defend, indemnify, and hold harmless the City of Bloomington, the Department, and the officers, agents and employees of the City and the Department from any and all claims, demands, damages, costs, expenses or other liability arising out of the Agreement or occasioned by the reckless or negligent performance of any provision thereof, including, but not limited to, any reckless or negligent act or failure to act or any misconduct on the part of the Contractor or its agents or employees, or any independent contractors directly responsible to it (collectively "Claims"). If Contractor is a design professional, architect, landscape architect, surveyor, engineer, geologist, or geotechnical / environmental consultant contracting to provide professional services, then Contractor shall not have the duty to defend against a professional liability claim or indemnify against liability other than liability for damages and losses arising out of third-party claims to the extent the damages and losses are caused by Contractor's willful misconduct or negligence.

Article 12. Insurance During the performance of any and all Services under this Agreement, Contractor shall maintain the following insurance in full force and effect: a) General Liability Insurance, with a minimum combined single limit of \$1,000,000 for each occurrence and \$2,000,000 in the aggregate; b) Automobile Liability Insurance, with a minimum combined single limit of \$1,000,000 for each person and \$1,000,000 for each accident; c) Workers' Compensation Insurance in accordance with the statutory requirements of Title 22 of the Indiana Code; and d) Professional Liability

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

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

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

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

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

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

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

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

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

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

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

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

Department: City of Bloomington, Attn: Haskell Smith, Urban Forester, 401 N. Morton, Bloomington, IN 47404. Contractor: Bluestone Tree, LLC. ATTN: Matt Baldwin, 3090 S Walnut Bloomington IN 47401 Nothing contained in this Article shall be construed to restrict the transmission of routine communications between representatives of the Department and Contractor.

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

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

Article 25. Living Wage Ordinance 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. Currently, the living wage is \$15.75 per hour for covered employees, and up to 15% of that amount, or \$2.36, may be in the form the covered employer's contribution to health insurance available to the covered employee. Contractor shall execute the Living Wage Ordinance Affidavit, attached as Exhibit C; 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.

CITY OF BLOOMINGTON

Margie Rice

EBACFAE1AB52415
Margie Rice, Corporation Counsel

CITY OF BLOOMINGTON PARKS AND RECREATION

BLUESTONE TREE, LLC.

Chama Henry
Signature

Chama Henry
Name



Tim Street, Director
Parks and Recreation Department



Kathleen Mills, President
Board of Park Commissioners



Title



Date

EXHIBIT A
E-VERIFY AFFIDAVIT

STATE OF INDIANA)
COUNTY OF Monroe)SS:

AFFIDAVIT

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

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

Chama Henry
Signature
Chama Henry
Printed Name

STATE OF INDIANA)
COUNTY OF Monroe)SS:

Before me, a Notary Public in and for said County and State, personally appeared Chama Henry and acknowledged the execution of the foregoing this 29th day of February, 2024.

Rachel Henry
Notary Public's Signature
My Commission Expires: 9-21-2026
Rachel Henry
Printed Name of Notary Public
County of Residence: Monroe

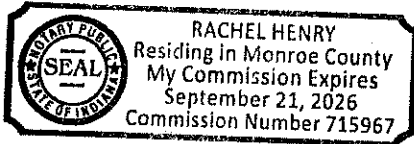


EXHIBIT B

STATE OF Indiana)
COUNTY OF Monroe) SS:

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 29th day of February, 2024.

Bluestone Tree, LLC.

By: Chama Henry
Chama Henry

STATE OF Indiana)
COUNTY OF Monroe) SS:

Before me, a Notary Public in and for said County and State, personally appeared Chama Henry and acknowledged the execution of the foregoing this 29th day of February, 2024.

Rachel Henry
Notary Public's Signature

My Commission Expires: 9-21-26

Rachel Henry
Printed Name of Notary Public

County of Residence: Monroe

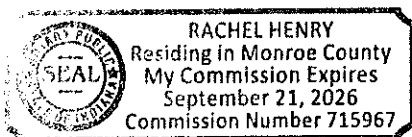


EXHIBIT "C"

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.

Chama Henry
Signature

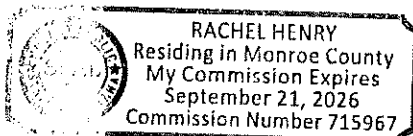
Chama Henry
Printed name

STATE OF INDIANA)
COUNTY OF Monroe) SS:

Before me, a Notary Public in and for said County and State, personally appeared Chama Henry and acknowledged the execution of the foregoing this 29th day of February, 2024.

My Commission Expires: 9.21.2026

County of Residence: Monroe



Rachel Henry
Notary Public

Rachel Henry
Name Printed

715967
Commission Number

STAFF REPORT

C-3 Agenda item

Admin. Approval: TS
Date: 9/3/24

TO: Board of Park Commissioners
FROM: Haskell Smith, Urban Forester
DATE: September 12, 2024
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 hazard trees.

Amount: \$8,500

Funding source: 200-18-189503-53990

Background

Due to our last storm event on June 25th, most of our funds in this service agreement have been expensed. I still have an expectation of coming across a few more trees that our crews are unlikely to be able to safely remove before the end of the year. J.R. Ellington Tree Expert Co. has removed all trees requested in a safe, timely and efficient manner.

RESPECTFULLY SUBMITTED,



Haskell Smith, Urban Forester



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

(Entered into on the date last indicated on the signature lines below.)

WHEREAS, in February of 2024 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, attached hereto as Exhibit A; 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 as follows:

1. **Article 3. Compensation:** To amend the Agreement to reflect the additional charge of \$8,500.00 for a total amount on the contract not to exceed Thirty Three Thousand Five Hundred dollars and Zero Cents, (\$33,500.00).
2. All provisions of the original Agreement not modified by this Addendum remain in full force and effect.
3. This addendum, any other properly-executed addendums and the original contract represent the entirety of their agreement.

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

CITY OF BLOOMINGTON

J.R. ELLINGTON TREE EXPERT CO.

Tim Street, Director DATE
Parks and Recreation Department

Signature DATE

Kathleen Mills, Park Board President DATE
Board of Park Commissioners

Jeff Ellington, Owner

Margie Rice 8/27/2024

Margie Rice, Corporation Counsel DATE

DocuSigned by:
E9A0FAE19B82413...



CONTRACT COVER MEMORANDUM

TO: Margie Rice, Corporation Counsel
FROM: Tim Street, Director
DATE: February 1, 2024
RE: Service Agreement with JR Ellington Tree Expert Co.

Contract Recipient/Vendor Name:	JR Ellington Tree Expert Co.
Department Head Initials of Approval:	TS
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Division Director: Tim Street
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Audrey Brittingham
Record Destruction Date: <i>(Legal to fill in)</i>	1/1/2035
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	24-104
Due Date For Signature:	Friday Before Park Board Meeting: 2/16/24
Expiration Date of Contract:	12/31/24
Renewal Date for Contract:	N/A
Total Dollar Amount of Contract:	25,000.00
Funding Source:	200-18-189503-53990
W9/EFT Complete: <i>(Staff Member of Responsible Dept to fill in - Vendor #)</i>	6614
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in; \$10,000+)</i>	YES
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	YES

Summary of Contract:

Service agreement with J.R. Ellington for various hazard tree removals, hazard mitigation or other applicable work for the year of 2024, to take place in a timely fashion as to not cause undue harm or property damage in areas that the City of Bloomington's in house crews cannot complete safely.

**AGREEMENT (SERVICE) BETWEEN CITY OF BLOOMINGTON PARKS AND RECREATION
DEPARTMENT
AND**

J.R. Ellington Tree Expert CO.

This Agreement, entered into on this 25th day of March, 2024, by and between the City of Bloomington Department of Parks and Recreation (the "Department"), and J.R. Ellington Tree Expert CO. ("Contractor").

Article 1. Scope of Services Contractor shall provide hazard tree removal and tree mitigation ("Services"). Specific scopes of work will be quoted individually and approved by BPRD in writing before work commences. Contractor shall diligently provide the Services under this Agreement and shall complete the Services described in this Agreement in a timely manner consistent with the Standard of Care identified in Article 2. Contractor shall complete the Services required under this Agreement on or before December 31, 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, Urban Forester as the Department's Project Manager. Contractor agrees that any information or documents, including digital GIS information, supplied by the Department pursuant to Article 3, below, shall be used by Contractor for this project only, and shall not be reused or reassigned for any other purpose without the written permission of the Department.

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

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

Article 4. Compensation The Department shall pay Contractor for all fees and expenses in an amount not to exceed Twenty Five Thousand dollars and zero cents. (\$25,000). Contractor shall submit an invoice to the Department upon the completion of the Services described in Article 1. The invoice shall be sent to: Haskell Smith City of Bloomington, 401 N. Morton, Suite 250, Bloomington, Indiana 47404. Invoices may be sent via first class mail postage prepaid or via email. Payment will be remitted to Contractor within forty-five (45) days of receipt of invoice. Additional services not set forth in Article 1, or changes in the Services must be authorized in writing by the Department or its designated project coordinator prior to such work being performed, or expenses incurred. The Department shall not make payment for any unauthorized work or expenses.

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

Article 6. Schedule Contractor shall perform the Services according to the following schedule: All work completed by December 31, 2024. The time limits established by this schedule shall not be exceeded, except for reasonable cause as mutually agreed by the parties.

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

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

performance under the Agreement. Parks shall notify Contractor of any such termination and the reasons therefor in writing.

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

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

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

Article 11. Indemnification Contractor shall defend, indemnify, and hold harmless the City of Bloomington, the Department, and the officers, agents and employees of the City and the Department from any and all claims, demands, damages, costs, expenses or other liability arising out of the Agreement or occasioned by the reckless or negligent performance of any provision thereof, including, but not limited to, any reckless or negligent act or failure to act or any misconduct on the part of the Contractor or its agents or employees, or any independent contractors directly responsible to it (collectively "Claims"). If Contractor is a design professional, architect, landscape architect, surveyor, engineer, geologist, or geotechnical / environmental consultant contracting to provide professional services, then Contractor shall not have the duty to defend against a professional liability claim or indemnify against liability other than liability for damages and losses arising out of third-party claims to the extent the damages and losses are caused by Contractor's willful misconduct or negligence.

Article 12. Insurance During the performance of any and all Services under this Agreement, Contractor shall maintain the following insurance in full force and effect: a) General Liability Insurance, with a minimum combined single limit of \$1,000,000 for each occurrence and \$2,000,000 in the aggregate; b) Automobile Liability Insurance, with a minimum combined single limit of \$1,000,000 for each person and \$1,000,000 for each accident; c) Workers' Compensation Insurance in accordance with the statutory requirements of Title 22 of the Indiana Code; and d) Professional Liability Insurance ("Errors and Omissions Insurance") with a minimum limit of \$1,000,000 annual aggregate. All insurance policies shall be issued by an insurance company authorized to issue such insurance in the State of Indiana. The City of Bloomington, the Department, and the officers, employees and agents of each shall be named as insureds under the General Liability, Automobile, and Worker's Compensation policies, and such policies shall stipulate that the insurance will operate as primary insurance and that no other insurance of the City's will be called upon to contribute to a loss hereunder. Contractor shall provide evidence of each insurance policy to the Department prior to the commencement of work under this Agreement.

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

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

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

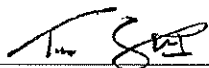
Article 16. Assignment Neither the Department nor the Contractor shall assign any rights or duties under this Agreement without the prior written consent of the other party. Unless otherwise stated in the written consent to an assignment, no assignment will release or discharge the assignor from any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

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

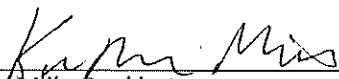
Article 25. Living Wage Ordinance Contractors that are considered “covered employers” under City Ordinance 2.28, otherwise known as the “Living Wage Ordinance,” or “LWO,” are required to pay their covered employees at least a living wage. Currently, the living wage is \$15.75 per hour for covered employees, and up to 15% of that amount, or \$2.36, may be in the form the covered employer’s contribution to health insurance available to the covered employee. Contractor is determined to be a covered employer under the LWO and shall execute the Living Wage Ordinance Affidavit, attached as Exhibit C; 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.

Jeff Ellington Owner

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Tim Street, Director
Parks and Recreation Department



Kathleen Mills, President
Board of Park Commissioners

STATE OF Indiana)
COUNTY OF Muhroe) SS:

By:

STATE OF Indiana)
) SS:
COUNTY OF Monroe)

Before me, a Notary Public in and for said County and State, personally appeared Jeffrey Ellington and acknowledged the execution of the foregoing this 25th day of March, 2024.

Notary Public's Signature

My Commission Expires: July 5, 2031

Printed Name of Notary Public

County of Residence: Monroe



STATE OF INDIANA)
)SS:
COUNTY OF Marion)
AFFIDAVIT

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

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

~~Signature~~

Printed Name

[illegible]

Before me, a Notary Public in and for said County and State, personally appeared Jeffrey Ellington and acknowledged the execution of the foregoing this 26th day of March, 2024.

Notary Public's Signature

My Commission Expires: July 5, 2031

Printed Name of Notary Public

County of Residence: Monroe

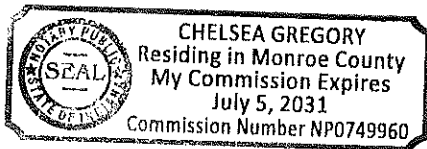


EXHIBIT "C"
AFFIDAVIT THE LIVING WAGE ORDINANCE

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.

Jeff Ellington
Signature

Jeff. Ellington
Printed name

STATE OF INDIANA)
) SS:
COUNTY OF Monroe)

Before me, a Notary Public in and for said County and State, personally appeared Jeffrey Ellington
and acknowledged the execution of the foregoing this 25th day of
March, 2024.

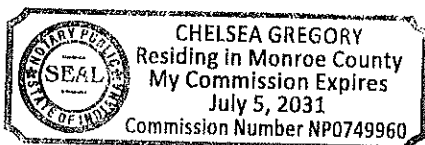
My Commission Expires: July 5, 2031

County of Residence: Monroe

Chelsea Gregory
Notary Public

Chelsea Gregory
Name Printed

NP0749960
Commission Number



C-4 Agenda itemAdmin. Approval: TS
Date: 9/9/24

TO: Board of Park Commissioners
FROM: Bill Ream, Community Events Coordinator
DATE: September 12, 2024
SUBJECT: Amendment to Memorandum of Understanding (MOU) with Monroe County Public Library for installation and maintenance of Story Walk panels in Butler Park and RCA Park

Recommendation

Staff recommends the approval of the Amendment to the Memorandum of Understanding (MOU) between Bloomington Parks and Recreation and the Monroe County Public Library for the installation and maintenance of Story Walk panels in Butler Park and RCA Park.

Background

Bloomington Parks and Recreation currently has an MOU in place with Monroe County Public Library for maintenance of the Story Walk panels in Butler Park. This amendment to the MOU is for the maintenance of the Story Walk panels in Butler Park as well as installation and maintenance of Story Walk panels in RCA Park. Monroe County Public Library will maintain the story book panels in both parks and will change the story book in them twice a year while Bloomington Parks and Recreation will maintain the grounds, vegetation, and other park areas around the panels. The MOU will remain in effect until one of the parties wishes a change or wishes to end the MOU.

RESPECTFULLY SUBMITTED,**Bill Ream, Community Events Coordinator**



**ADDENDUM to MEMORANDUM OF UNDERSTANDING (MOU)
BETWEEN BLOOMINGTON PARKS AND RECREATION AND MONROE COUNTY PUBLIC
LIBRARY FOR THE STORY WALKS IN BUTLER PARK AND RCA PARK**

THIS ADDENDUM is entered into by and between Bloomington Parks and Recreation ("BPR") and Monroe County Public Library ("MCPL").

WHEREAS, in December of 2023, MCPL and BPR entered into their Memorandum of Understanding ("MOU"), attached hereto as Exhibit A;

WHEREAS, BPR and MCPL desire to expand the MOU to include installing and maintaining additional self-guided outdoor story walks in Butler Park and RCA Park;

WHEREAS, MCPL is qualified to perform such services with BPR; and

WHEREAS, BPR is authorized to plan and develop arrangements with non-city organizations to ensure delivery of services.

NOW, THEREFORE, in consideration of the foregoing and other valuable considerations set forth below, which the Parties acknowledge as sufficient, the Parties agree to add the following requirements to the MOU:

1. In addition to the obligations outlined in the MOU, BPR shall:
 - a. Provide approval to install new Story Walk panels along the trail starting at the playground at RCA Park;
 - b. Provide guidance and support to MCPL on the installation specifics of the Story Walk panels and on the exact placement of the panels along the trail;
 - c. Allow MCPL to maintain the story panels along the trails in Butler Park and RCA Park;
 - d. Maintain the trail, grounds, and vegetation near the story panels;
 - e. Provide regular communication between BPR staff and MCPL staff about matters relating to installation of the panels, any vandalism or structural damage to story panels; and
 - f. Provide marketing about the story walk in the Bloomington Parks and Recreation Program Guide and/ or through social media outlets, including hosting a ribbon cutting ceremony for the grand opening of the new Story Walks.

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

Signature _____ DATE _____
Kathleen Mills, President
Board of Park Commissioners

C-5 Agenda itemAdmin. Approval: TS
Date: 9/2/24

TO: Board of Park Commissioners
FROM: Shelby Drake, RD, LD – Health and Wellness Coordinator
DATE: Aug. 2, 20214
**SUBJECT: SERVICE AGREEMENT WITH BLOOMINGTON POLICE DEPARTMENT
AND BLOOMINGTON FIRE DEPARTMENT FOR HEROES 5K**

Recommendation

Staff recommends approval of this MOU with Bloomington Police and Fire Departments to host the Heroes 5k and 1-Mile walk, hosted at Switchyard Park on Saturday, Sept. 21, 2024. This is the sixth year Bloomington Parks and Recreation has hosted a 5k to recognize and support veterans and first responders in the community. This is the first year BPRD is partnering with BPD and BFD for this event.

Background

This is a MOU to split duties in hosting an inclusive community event, Heroes 5k, at Switchyard Park on Saturday, Sept. 21, 2024. Bloomington Police and Fire Departments will assist in organizing, hosting, and marketing the Heroes 5k. BPD and BFD will receive 25% of revenue after direct expenses and administrative fees have been paid, to help support mental health initiatives within the departments. This is the sixth year BPRD has hosted a 5k, the first year partnering with BPD and BFD.

RESPECTFULLY SUBMITTED,**Shelby Drake, RD, LD – Health and Wellness Coordinator**

**MEMORANDUM OF UNDERSTANDING
BETWEEN CITY OF BLOOMINGTON PARKS AND RECREATION DEPARTMENT
AND**

CITY OF BLOOMINGTON POLICE DEPARTMENT AND CITY OF BLOOMINGTON FIRE DEPARTMENT

This Memorandum of Understanding, entered into on the date last entered on the signature lines below, by and between the City of Bloomington Department of Parks and Recreation (the "BPRD"), City of Bloomington Police Department, and City of Bloomington Fire Department ("BPD/BFD").

Article 1. Purpose and Responsibilities. BPD, BFD and BPRD shall perform the Responsibilities as specified in Exhibit A, "Scope of Work", attached hereto and incorporated into this Agreement. BPD/BFD 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. BPD/BFD shall complete the Services required under this Agreement on or before September 21, 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 BPD/BFD's work, BPD/BFD agrees to maintain such coordination with the Department as may be requested and desirable, including primary coordination with Shelby Drake as the Department's Project Manager.

Article 2. Standard of Care. BPD/BFD shall be responsible for completion of the Responsibilities in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances ("Standard of Care"). The BPRD shall be the sole judge of the adequacy of BPD/BFD's work in meeting the Standard of Care; however, the BPRD shall not unreasonably withhold its approval as to the adequacy of BPD/BFD's performance.

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

Article 4. Compensation. BPRD shall pay BPD/BFD 25% of revenue after all direct expenses and administrative fee have been paid. BPD/BFD shall submit an invoice to BPRD upon the completion of the Services described in Article 1. The invoice shall be sent to: Shelby Drake, City of Bloomington, 401 N. Morton, Suite 250, Bloomington, Indiana 47404. Invoices may be sent via first class mail postage prepaid or via email. Payment will be remitted to BPD/BFD within forty-five (45) days of receipt of invoice. Additional services not set forth in Article 1, or changes in the Services must be authorized in writing by BPRD or its designated project coordinator prior to such work being performed, or expenses incurred. BPRD shall not make payment for any unauthorized work or expenses.

Article 5. Schedule. BPD/BFD shall perform the Services according to the following schedule: Event planning beginning July 2024. Marketing materials created July 2024. Promotion of event and online registration access beginning August 10, 2024. Day of event: Saturday, September 21, 2024. The time limits established by this schedule shall not be exceeded, except for reasonable cause as mutually agreed by the parties.

Article 6. Termination. In the event of a party's substantial failure to perform in accordance with the terms of this Agreement, the other party shall have the right to terminate the Agreement upon written notice. The nonperforming party shall have fourteen (14) calendar days from the receipt of the termination notice to cure or to submit a plan for cure acceptable to the other party. Additionally, BPRD may terminate or suspend performance of this Agreement at BPRD's prerogative at any time upon written notice to BPD/BFD. BPD/BFD shall terminate or suspend performance of the Services on a schedule acceptable to BPRD and BPRD shall pay the BPD/BFD 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 BPD/BFD'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 BPD/BFD in connection with this Agreement shall become the property of BPRD, as set forth in Article 9 herein.

Article 7. Conflict of Interest. BPD/BFD 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. BPD/BFD agrees that no person having any such interest shall be employed in the performance of this Agreement.

Article 8. 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 9. 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 10. Assignment. Neither BPRD nor the BPD/BFD 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 11. Third Party Rights. Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than the parties.

Article 12. 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 13. Non-Discrimination. Parties shall comply with City of Bloomington Ordinance 2.23.100 et seq. and all other federal, state and local laws and regulations governing non-discrimination in all regards, including, but not limited to, employment. Parties understand that the City of Bloomington prohibits its employees from engaging in harassing or discrimination of any kind. If anyone believes a City employee engaged in such conduct, they may file a complaint with their department head, 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 14. Compliance with Laws. In performing the Responsibilities under this Agreement, Parties 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, Parties shall proceed using its best judgment only after attempting to resolve any such conflict between such governmental agencies, and shall notify BPRD in a timely manner of the conflict, attempts of resolution, and planned course of action.

Article 15. Notices. Any notice required by this Agreement shall be made in writing to the individuals/addresses specified below:

Department: City of Bloomington, Attn: Shelby Drake, 401 N. Morton, Bloomington, IN 47404. City of Bloomington Police Department, ATTN: Sarah Shahnavaz, 220 E. Third St., Bloomington, IN 40401, and City of Bloomington Fire Department, ATTN: Max Litwin, 300 E. Fourth St., Bloomington, IN 40404. Nothing contained in this Article shall be construed to restrict the transmission of routine communications between representatives of BPRD and BPD/BFD.

Article 16. Integration and Modification. This Agreement, including all Exhibits incorporated by reference, represents the entire and integrated agreement between BPRD and the BPD/BFD. 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.

CITY OF BLOOMINGTON

DocuSigned by:

Margie Rice

8/27/2024

E9A0FAE19B82413
Margie Rice, Corporation Counsel

DATE

CITY OF BLOOMINGTON POLICE DEPARTMENT

Signature

DATE

CITY OF BLOOMINGTON PARKS AND RECREATION

Tim Street, Director
Parks and Recreation Department

DATE

Print Name and Title

CITY OF BLOOMINGTON FIRE DEPARTMENT

Signature

DATE

Kathleen Mills, President
Board of Park Commissioners

DATE

Print Name and Title

EXHIBIT A

“Scope of Work”

The purpose of this Agreement is to outline a partnership which will be used to facilitate a community-wide 5k run and 1-mile walk.

Roles and Responsibilities:

City of Bloomington Parks and Recreation Department agrees to:

- i. Maintain close contact with identified representatives for Bloomington Police and Fire Departments, and bring any related issues to their attention.
- ii. Create and assist with the distribution of promotional materials to include flyers, registration information, posters, digital marketing, and newsletters.
- iii. Include event information in the Fall/Winter 2024 Bloomington Parks and Recreation program guide.
- iv. Email registration information to participants of 2023 Veterans’ Day 5k + 1 mile walk by August 23, 2024.
- v. Communicate to the public and participants regarding concerns or questions about cooperative programs and activities.
- vi. Manage registration and registration fee collection.
- vii. Work with local vendors in providing refreshments and beverages for participants to enjoy after the event.
- viii. Work with local vendors in collecting giveaway items for participant bags, put together participant bags prior to the event
- ix. Work with Wounded Warrior Project in securing a speaker to kick off the event
- x. Provide day-of supplies: tables, chairs and tents for registration, vendors, and sponsors, time clock, start/finish and course directional signage, water coolers, post-race snacks and beverages

City of Bloomington Police Department agrees to:

- i. Maintain close contact with Shelby Drake, BRPD Health & Wellness Coordinator, and address any related issues to her attention.
- ii. Assist with the distribution of promotional materials including flyer and digital marketing.
- iii. Assist in event planning
- iv. Provide 1-2 staff to be onsite Saturday, September 21, 2024 to host a Bloomington Police Dept. tent and assist with racecourse management during the event

City of Bloomington Fire Department agrees to:

- i. Maintain close contact with Shelby Drake, BRPD Health & Wellness Coordinator, and address any related issues to her attention.
- ii. Assist with the distribution of promotional materials including flyer and digital marketing.
- iii. Assist in event planning
- iv. Provide 1-2 staff to be onsite Saturday, September 21, 2024 to host a Bloomington Fire Dept. tent and assist with racecourse management during the event by providing BLS service.

C-6 Agenda itemAdmin. Approval: TS
Date: 9/2/24

TO: Board of Park Commissioners
FROM: Crystal Ritter, Community Events Coordinator
DATE: August 27, 2024
SUBJECT: COOPERATIVE PARTNERSHIP AGREEMENT WITH CICADA CINEMA

Recommendation

Staff recommends the approval of the Cooperative Partnership Agreement with Cicada Cinema for the 2024 Movies in the Parks Series. The Bloomington Parks and Recreation Department (BPRD) will acquire sponsorship funds to pay for the movie licenses. Cicada Cinema will acquire the movie licenses and will provide advertisements for this program on their website in publications. Movie licenses, movie rental/purchasing fees, and the advertisement fees to The Ryder Magazine will be paid for out of account 201-18-186506-53990 in an amount not to exceed two thousand two hundred dollars (\$2,200).

Background

This agreement outlines the partnership agreement between BPRD and Cicada Cinema to bring The Movies in the Parks film series to our parks throughout 2024. This agreement outlines the compensation for the movie licenses, rental/purchasing fees, and advertisement fees for this series. For the past 20+ years BPRD has partnered with The Ryder Film Series and Magazine (The Ryder) to bring free public screenings of movies to the Bloomington community. Earlier this year due to the passing of The Ryder's founder, Peter LoPilato, and The Ryder Magazine and Film Series will no longer continue its film series. We reached out to Cicada Cinema as a potential new partner for this series as BPRD has partnered with Cicada Cinema for previous events.

This partnership provides a way for the BPRD to acquire movie licenses at a discounted rate. This year 6 films in 2 locations: Bryan Park and Switchyard Park, will be offered. The partnership includes compensating Cicada Cinema an additional amount of a flat fee Five Hundred Dollars (\$500.00) to be paid out of the movie sponsorship revenue in addition to the cost of the movie rights and shipping fees which are not to exceed an amount of One Thousand Seven Hundred Dollars (\$1,700.00).

RESPECTFULLY SUBMITTED,**Crystal Ritter, Community Events Coordinator***January 2024*



COOPERATIVE PROGRAM PARTNERSHIP AGREEMENT

Cicada Cinema

This Agreement is made and entered into on the date last entered on the signature lines below, by and between the City of Bloomington Parks & Recreation Department, (“BPRD”) and Cicada Cinema.

WHEREAS, BPRD and Cicada Cinema desire to cooperate in the provision of free outdoor movies for the benefit of the general public; and

WHEREAS, Cicada Cinema is qualified to perform such services with BPRD; and

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

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

1.0 Purpose of Agreement:

The purpose of this Agreement is to outline a program partnership which provides for increased entertainment opportunities for the Bloomington community by combining available resources from each partner to the Agreement.

2.0 Duration of Agreement:

This Agreement shall be in full force and effect from September 12, 2024, to December 31, 2024, unless early termination occurs as described in Article 7 of this Agreement.

3.0 Bloomington Parks & Recreation:

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

- 3.1.** Provide a screen, sound equipment, projector, and staffing for the *Movies in the Park* series and any other movies shown in BPRD facilities.

- 3.2. Secure financial sponsorship and schedule movie times for the *Movies in the Park* movie series and any other movies shown in BPRD facilities.
- 3.3. Promote the *Movies in the Park* in a quarterly Program Guide and through public service announcements and news releases, listing Cicada Cinema as a co-sponsor in all publicity.
- 3.4. Work with Cicada Cinema on selecting appropriate films for movies shown in BPRD facilities. The total cost of the movie rights and shipping fees for the Movies in the Park Series shall be no more than One Thousand Seven Hundred Dollars (\$1,700.00) for six (6) films. The BPRD also has the option to obtain a movie on its own and not pay shipping fees. Additional costs will be associated with any additional films added at later dates within the year.
- 3.5. Compensate the Cicada Cinema for the cost of the movie rights and shipping costs, plus an additional flat fee of Five Hundred Dollars (\$500.00) for marketing and advertising on Cicada Cinema's website or publications. This payment is to be paid from movie sponsorship revenue.
- 3.6. Pay Cicada Cinema in two (2) installments, one following the third movie and one following the fifth movie. BPRD will email Cicada Cinema after the third and fifth movie to secure an invoice for the amount due, and will pay the invoice within thirty (30) days after receipt. In the event that a movie is rescheduled, BPRD will cover any additional shipping fees. Additional movies scheduled by BPRD staff will be invoiced separately by program areas.
- 3.7. Provide Cicada Cinema with up to four (4) additional opportunities to show films within a BPRD owned park property. The dates will be pre-approved by BPRD staff. Parks facilities are not included.

4.0 Cicada Cinema:

The goal of Cicada Cinema is to provide high-quality screenings of underrepresented cinema - the old, the new, and the locally created. Volunteer run and community driven, Cicada Cinema aims to create an independent space for film and film lovers. Cicada agrees to:

- 4.1. Promote *Movies in the Park* in its film series calendar, listing BPRD as a co-sponsor in all publicity.

Work with BPRD on selecting appropriate films for Movies in the Park Series as well as any additional movies shown in BPRD facilities.

- 4.2. Provide invoices for payment by BPRD. Following the third and sixth movies. Cicada Cinema will provide an invoice to BPRD for the amount due. Separate invoices will be sent to program areas if additional movies are scheduled.

- 4.3. Secure all licenses or rights necessary to show the movies.
- 4.4. Cicada Cinema will consult with BPRD staff on best practices and industry trends.
- 4.5. Cicada Cinema will provide access to marketing pieces (logos, pictures, etc) associated with selected movies for the Movies in the Park Series.

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

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

- 5.1. The staff and personnel involved will at all times represent all partners to this Agreement in a professional manner and reflect the commitment of both partners to quality services and customer satisfaction.
- 5.2. The commitment of personnel, promotions, equipment and funding sources will be honored according to the timetable agreed upon by all partners.
- 5.3. Bloomington Municipal Code sections 6.12.030 and 14.36.090, respectively, prohibit smoking in public places and the consumption of alcoholic beverages on City of Bloomington property.
- 5.4. The possession of drugs and other illegal controlled substances, fireworks, air rifles, paintball guns, bow and arrows, crossbows, swords, and pellet guns is strictly prohibited in any park or park facility. In addition, pursuant to Bloomington Municipal Code 14.20.020, the discharge of a firearm is strictly prohibited within the City's jurisdiction.
- 5.5. This Agreement and the services provided will be evaluated in January 2024.
- 5.6. **Renewal** This Agreement may be renewed for one additional one-year term so long as none of the terms and conditions herein are modified in any way. Renewal shall only occur upon advanced written notice by the City to the Contractor that the City wishes to renew the Agreement at least thirty (30) days, but not more than sixty (60) days, prior to the end of the current term.

6.0 Notice and Agreement Representatives:

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

Bloomington Parks & Recreation

Cicada Cinema

Becky Higgins
PO Box 848
Bloomington, IN 47404
barrickb@bloomington.in.gov
812-349-3713

Josh Brewer
818 W. Sixth St.
Bloomington, IN 47404
cicadacinema@gmail.com
812-345-7773

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

Bloomington Parks & Recreation
Crystal Ritter
PO Box 848
Bloomington, IN 47404
ritterc@bloomington.in.gov
812-349-3725

Cicada Cinema
Josh Brewer
818 W. Sixth St.
Bloomington, IN 47404
cicadacinema@gmail.com
812-345-7773

7.0 Termination:

- 7.1.** Termination by mutual agreement: The partners may terminate this Agreement prior to December 31, 2024, by mutual written agreement only.
- 7.2.** Unilateral termination: In the event that one of the partners to this Agreement breaches any of its terms and conditions, the non-breaching party shall serve written notice of the breach to the other party by certified mail. The breaching party shall then have ten (10) days from the date of mailing in which to cure the breach. If the breaching party fails to cure the breach within ten (10) days, the non-breaching party may, at its option and in writing, unilaterally terminate the Agreement.
- 7.3.** 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 Cicada Cinema of any such termination and the reasons therefor in writing

8.0 Waiver

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

9.0 Release and Hold Harmless Agreement:

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

10.0 E Verify

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

IN WITNESS WHEREOF, the partners have signed this Agreement on the date last entered below.

BLOOMINGTON PARKS AND RECREATION DEPARTMENT

Kathleen Mills DATE
Board of Parks Commissioners

Tim Street, BPRD Director DATE

DocuSigned by:
Margie Rice 8/27/2024
E9A0FAE19B82413...

Margie Rice, Corporation Counsel DATE

CICADA CINEMA

Josh Brewer DATE

EXHIBIT A
E-VERIFY AFFIDAVIT

STATE OF INDIANA)
)SS:
COUNTY OF _____)

AFFIDAVIT

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

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

Signature

Printed Name

STATE OF INDIANA)
)SS:
COUNTY OF _____)

Before me, a Notary Public in and for said County and State, personally appeared _____
and acknowledged the execution of the foregoing this _____ day of _____, 2024.

Notary Public’s Signature My Commission Expires: _____

Printed Name of Notary Public County of Residence: _____

Commission Number: _____

STAFF REPORT

C-7 Agenda item

Admin. Approval: TS
Date: 9/3/24

TO: Board of Park Commissioners
FROM: Rebecca Swift, Natural Resources Coordinator
DATE: September 12, 2024
SUBJECT: REVIEW/APPROVAL OF ENVIRONMENTAL RESOURCES ADVISORY COUNCIL APPOINTMENTS

Recommendation

Staff recommends approval of Environmental Resources Advisory Council appointees Anne Crecelius and Adam Fudickar.

Background

The Environmental Resources Advisory Council (ERAC) acts as an advisory board for Bloomington Parks and Recreation in all policy matters pertaining to operations of city natural areas and/or facilities. ERAC is made up of nine (9) members and one (1) ex-officio member. There are currently two vacancy positions on the advisory council. Applications were reviewed by staff and selected based on relevant experience in resource management.

RESPECTFULLY SUBMITTED,



Rebecca Swift, Operations and Development Division Director

Adam Fudickar

Email

afudicka@iu.edu

Phone Number

812 219-5624

Address

4308 East Sheffield Drive

City

Bloomington

Zip

47408

Do you live in the city limits?

Yes

Occupation

Educator and Researcher at Indiana University

How did you hear of this opening?

City Website

If other, please describe:

Please explain your interest

As a resident of Bloomington, I'm interested in ensuring that we identify ways to limit the impact of our activities on biodiversity.

Please describe your qualifications

- BS, MS & PhD in Biology - 18 years in research with a primary focus on identifying how animals respond to human alterations to the environment - 4 years as Postdoc in the Department of Biology at IU - 4 years as Research Scientist at the Environmental Resilience Institute @ IU - (Current) 3 years as full-time teaching faculty at IU. - Of the 4 courses that I'm responsible for, Animal Conservation Science is most closely aligned with the mission of the Environmental Resources Advisory Council. - Having lived and worked in Bloomington over the past 12 years, I've developed close working relationships with several key conservation stakeholders in Southern Indiana

Anne Crecelius

Email

adcrecelius@gmail.com

Phone Number

3176054800

Address

712 W 11th St

City

Bloomington

Zip

47404

Do you live in the city limits?

Yes

Occupation

Planner

How did you hear of this opening?

Other

If other, please describe:

Democratic Women's Caucus Email Newsletter

Please explain your interest

I am citizen of Indiana, Monroe County, and the City of Bloomington. My first career was in habitat restoration and is still a deep part of my focus within my community. I bring practical experience and a solid understanding of the complexities of resource management. I currently serve as a Planner for Monroe County Government and am actively involved in land use planning and policy implementation. This hands-on experience has honed my skills in collaborative decision-making and stakeholder engagement, which are vital for a board member. I believe I would be a beneficial addition to the Environmental Resources Advisory Council.

Please describe your qualifications

I hold a B.S. in Outdoor Recreation and Resource Management from IUB, and a Master of Environmental Studies in Geography. My research focused on the application of Geographical Information Systems (GIS) in prescribed fire application for habitat restoration. I am currently a Planner for Monroe County Government.

C-8 Agenda itemAdmin. Approval: TS
Date: 9/2/24

TO: Board of Park Commissioners
FROM: Rebecca Swift, Operations & Development Director
DATE: September 12, 2024
SUBJECT: REVIEW/APPROVAL CONTRACT WITH ECO LOGIC FOR MILLER-SHOWERS PARK VEGETATION RESTORATION

Recommendation

Staff recommends approval of this contract with Eco Logic, LLC for vegetation restoration at Miller-Showers Park.

Funding source: CBU 011-U13124 (Stormwater)
Amount: \$7,486.56

Background

Eco Logic will perform remediation of areas impacted by dredging activities at Miller-Showers Park (MSP) at the cost of CBU. Approximately 3,200 sq ft of established prairie was cleared down to bare soil along with approximately 80 linear feet of pond shoreline. Repair work will utilize Indiana native seed with biodegradable C125BN erosion control blankets along all bare slope areas and plug plant material along the shoreline. Restoration work is scheduled to begin September 2024. If plant stock is limited, plug plantings will resume in spring 2025. Eco Logic has provided maintenance and remediation services for the last 6 years at MSP, so are well equipped to help the city with this project.

RESPECTFULLY SUBMITTED,

Rebecca Swift, Operations & Development Director

**STANDARD CONTRACT
BETWEEN
CITY OF BLOOMINGTON PARKS AND RECREATION DEPARTMENT
AND
ECO LOGIC, LLC
FOR
VEGETATION RESTORATION AT MILLER-SHOWERS PARK**

This Agreement, entered into on the last date indicated on the signature lines below, by and between the City of Bloomington Department of Parks and Recreation (the “Department”), and Eco Logic, 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 May 31, 2025 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 REBECCA SWIFT, OPERATIONS & DEVELOPMENT DIRECTOR, as the Department’s Project Manager. Contractor agrees that any information or documents, including digital GIS information, supplied by the Department pursuant to Article 3, below, shall be used by Contractor for this project only, and shall not be reused or reassigned for any other purpose without the written permission of the Department.

Article 2. Standard of Care

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

Article 3. Responsibilities of the Department

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

Article 4. Compensation

The Department shall pay Contractor for all fees and expenses in an amount not to exceed Seven Thousand Four Hundred Eighty Six Dollars and Fifty Six Cents (\$7,486.56). 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:

KATHERINE ZAIGER
City of Bloomington Utilities
600 E. Miller Dr.

Bloomington, Indiana 47401

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.

Article 8. Identity of the Contractor

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

Article 9. Opinions of Probable Cost

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

Article 10. Reuse of Instruments of Service

All documents, including but not limited to, drawings, specifications and computer software prepared by Contractor pursuant to this Agreement are instruments of service in respect to this project. They are not intended or represented to be suitable for reuse by the Department or others on modifications or extensions of

this project or on any other project. The Department may elect to reuse such documents; however any reuse or modification without prior written authorization of Contractor will be at the Department's sole risk and without liability or legal exposure to Contractor. The Department shall indemnify, defend, and hold harmless the Contractor against all judgments, losses, claims, damages, injuries and expenses arising out of or resulting from such unauthorized reuse or modification.

Article 11. Ownership of Documents and Intellectual Property

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

Article 12. Independent Contractor Status

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

Article 13. Indemnification

Contractor shall 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, Service Provider shall maintain the following insurance in full force and effect:

- A. Comprehensive General Liability Insurance
 - i. \$1,000,000 for each occurrence;
 - ii. \$1,000,000 personal injury and advertising injury;
 - iii. \$2,000,000 products and completed operations aggregate; and
 - iv. \$2,000,000 general aggregate.
- B. Automobile Liability providing coverage for all owned, hired and non-owned autos. The limit of liability required is \$1,000,000 each accident.
- C. Workers Compensation and Employers Liability (only if statutorily required for Service Provider). The limits required are: Workers Compensation – Statutory; and Employers Liability--\$1,000,000 for each accident, for each employee.
- D. Umbrella/Excess Liability with a required limit of \$1,000,000.

All insurance policies shall be issued by an insurance company authorized to issue such insurance in the State of Indiana. These policies shall name the City of Bloomington, Department, and the officers, employees, and agents of each as insured under General Liability, Automobile, and Umbrella/Excess Liability policies. 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 a Certificate of Insurance showing each insurance policy to the Department prior to the commencement of work under this Agreement, and shall provide documentation of any changes to or cancellation of required insurance to the City within ten (10) days. 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 2.23.100 et seq. 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	Eco Logic, LLC.
Attn: Rebecca Swift	Attn: Natalie Marinova
401 N. Morton, Suite 250	8685 West Vernal Pike
Bloomington, Indiana 47404	Bloomington, IN 47404

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.

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

CITY OF BLOOMINGTON

Margie Rice 8/27/2024

Margie Rice, Corporation Counsel DATE

ECO LOGIC, LLC

Natalie Marinova, Assistant Director DATE

Tim Street, Director DATE
Parks and Recreation Department

Kathleen Mills, President, DATE
Board of Park Commissioners

EXHIBIT A**“Scope of Work”**

The Services shall include the following:

Eco Logic LLC agrees to furnish all equipment, materials, and labor in fulfillment of the proposal.

Miller Showers Remediation of Impacted Areas Proposal:

Project summary: This proposal is for the remediation of areas impacted by dredging activities at Miller Showers Park. Approximately 3,200 sq ft of established prairie was cleared down to bare soil along with approximately 80 linear feet of pond shoreline. Repair work will utilize Indiana native seed with biodegradable C125BN erosion control blankets along all bare slope areas and plug plant material along the shoreline. Seed and plug lists are below. Map image of repair areas is also below.

Proposed timeline and activities:

September 2024 – install seed, blanket, and plant* material

*due to availability, plugs may have to be installed in Spring 2025

Proposal Price: \$7,486.56

Plants and Seed Mix Lists:

Shoreline plugs:

swamp milkweed	<i>Asclepias incarnata</i>	49
swamp hibiscus	<i>Hibiscus moscheutos</i>	49
blue flag iris	<i>Iris virginica</i>	49
soft rush	<i>Juncus effusus</i>	49
Total Qty Plugs		196

Miller Showers Low Grow Edge Seed Mix

<u>Graminoids</u>		<u>Pls oz/acre</u>
Side Oat's Grama	<i>Bouteloua curtipendula</i>	24
Prairie Oval Sedge	<i>Carex bicknellii</i>	2
Plains Oval Sedge	<i>Carex brevior</i>	2
Meadow Sedge	<i>Carex granularis</i>	2
Canada Wild Rye	<i>Elymus canadensis</i>	12
Virginia Wild Rye	<i>Elymus virginicus</i>	16
Little Bluestem	<i>Schizachyrium scoparium</i>	80
Prairie Dropseed	<i>Sporobolus heterolepis</i>	4
Total ounces per acre		142

<u>Wildflowers</u>		<u>Pls oz/acre</u>
Nodding Wild Onion	<i>Allium cernuum</i>	0.75
Butterflyweed	<i>Asclepias tuberosa</i>	2
White False Indigo	<i>Baptisia leucantha</i>	1.5
Partridge Pea	<i>Cassia fasciculata</i>	3
Purple Coneflower	<i>Echinacea purpurea</i>	2
Pale Purple Coneflower	<i>Echinacea pallida</i>	1
Sand Coreopsis	<i>Coreopsis lanceolata</i>	3
Purple Prairie Clover	<i>Dalea purpurea</i>	3
White Prairie Clover	<i>Dalea candida</i>	3
Rough Blazingstar	<i>Liatris aspera</i>	1.5
Prairie Blazingstar	<i>Liatris pycnostachya</i>	1.5
Spiked Blazingstar	<i>Liatris spicata</i>	1.5
Wild Quinine	<i>Parthenium integrifolium</i>	0.75
Foxglove Beardtongue	<i>Penstemon digitalis</i>	1
Hairy Beardtongue	<i>Penstemon hirsutus</i>	2
Prairie Cinquefoil	<i>Potentilla arguta</i>	0.75
Mountain Mint	<i>Pycnanthemum virginianum</i>	0.5
Black Eyed Susan	<i>Rudbeckia hirta</i>	1.5
Wild Petunia	<i>Ruellia humilis</i>	0.75
Royal Catchfly	<i>Silene regia</i>	1
Early Goldendrod	<i>Solidago juncea</i>	0.5
Gray Goldenrod	<i>Solidago nemoralis</i>	1.25
Sky Blue Aster	<i>Symphyothrichum oolentangiensis</i>	1
Heath Aster	<i>Symphyothrichum ericoides</i>	0.5
Smooth Aster	<i>Symphyothrichum laeve</i>	1
Ohio Spiderwort	<i>Tradescantia ohiensis</i>	1.5
Hoary Vervain	<i>Verbena stricta</i>	2
Total ounces per acre		38

EXHIBIT B

“Project Schedule”

Contractor shall complete the Services required under this Agreement on or before May 31, 2025, unless the parties mutually agree to a later completion date. Completion shall mean completion of all work related to the Services.

September 2024 – install seed, blanket, and plant* material

*due to availability, plugs may have to be installed in Spring 2025

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 _____, 2024.

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 _____, 2024.

Notary Public’s Signature

My Commission Expires: _____

Printed Name of Notary Public

County of Residence: _____

C-9 Agenda itemAdmin. Approval: TS
Date: 9/2/24

TO: Board of Park Commissioners
FROM: Mark Sterner, General Manager Twin Lakes Recreation Center
DATE: July 23, 2024
SUBJECT: REVIEW/APPROVAL OF PARTNERSHIP AGREEMENT BLOOMINGTON SOCCER, LLC

Recommendation

Staff recommends approval of this agreement. The total revenue from this agreement is approximately \$40,000 annually. It is deposited into TLRC operations of 201-18-185000-43220.

Background

Bloomington Soccer has operated a successful and well respected youth and adult soccer program at the Twin Lakes Recreation Center (formerly the Bloomington Sportsplex) since the facility opened in 1999. Ownership of Bloomington Soccer switched from Chris Doran to David Prall at the beginning of 2018. These programs have included developmental programs for youth as well as recreational and competitive soccer leagues for youth and adults. The role of this partnership is to assist David Prall in continuing to offer these programs to the Bloomington community. This provides quality soccer programming for members of the community as well as significant field rental revenue for the Twin Lakes Recreation Center. This is the 16th year of the partnership between Bloomington Soccer, LLC and BPRD. We have no changes to the agreement. Staff recommends approval.

RESPECTFULLY SUBMITTED,

Mark Sterner
General Manager, Twin Lakes Recreation Center



COOPERATIVE SERVICE AND RENTAL AGREEMENT

This Agreement, made and entered into on the last date indicated on the signature lines below, by and between the Bloomington Parks and Recreation Department (BPRD) and Bloomington Soccer League, LLC (Bloomington Soccer), WITNESSETH:

WHEREAS, both BPRD and Bloomington Soccer wish to provide an opportunity for the Bloomington / Monroe County community to participate in specialized recreation programs that are designed to meet the needs of youth and adults in the community and to promote health and well-being through participation in cooperative and competitive recreational soccer programs, and a partnership between BPRD and Bloomington Soccer is in the public interest; and

WHEREAS, there is a need for a recreational soccer program, and BPRD and Bloomington Soccer desire to cooperate in the provision of soccer programs for the general public; and

WHEREAS, Bloomington Soccer is capable to perform such services, and has a history of operating an inclusive program that serves the needs of the Bloomington community, and has a good record of cooperation with BPRD; 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 party will reflect on the other, so clear communication and an outline of expectations is necessary;

NOW THEREFORE, the parties do mutually agree as follows:

1. Purpose of Agreement

This agreement outlines a program partnership which will provide an affordable and effective program, designed to provide the Bloomington community developmental soccer programs and recreational soccer leagues by combining available resources from each party to the agreement.

2. Duration of Agreement

This agreement shall be in full force and effect from the date of approval of both parties until May 31, 2025 unless terminated earlier as provided herein.

3. Duties of BPRD: BPRD agrees to:

- a. Allow the user group access to the Twin Lakes Recreation Center sport turf on established dates as times established between each party;
- b. Allow the user group access to Twin Lakes Recreation Center sport turf specified on the dates and at the times set forth at a partnership rate of \$65 per hour;

- c. Parks and Recreation staff will be on site to open and close the facility and assist with facility-related matters at the Twin Lakes Recreation Center. No BPRD staff will be specifically assigned to the user group.
- d. Provide the services of the General Manager as a liaison, consultant and contact person between the facilitated user group and the Bloomington Parks and Recreation Department.
- e. Respond to citizen reports (see Section 4.f. below) within 24 hours of receipt.
- f. BPRD shall provide for limited promotion/advertising to include space in BPRD's Fall, Winter, and Spring seasonal program guides. This shall include program descriptions, dates, times, registration information, and contact information specific to the facilitated user group.

4. **Goals and Duties of Bloomington Soccer**

The goals of Bloomington Soccer are to offer instructional and recreational soccer programs for the community at large. Bloomington Soccer hereby agrees to:

- a. Maintain close contact with the General Manager;
- b. Agree to have all adults (18 and over) coaching, or volunteering with the program submit to a local and state criminal history check at the cost of the user group.
- c. Ensure that competition on the turf field is concluded by 11:00pm.
- d. Pay turf usage fees as specified in the above rates. Failure to pay fees by the date specified below will result in a late charge of \$100 for each month late and denial of access to facilities.

Billing Period	Payment Due
September 1 – November 17	November 18, 2024
November 18 – December 15	December 16, 2024
December 16 – February 16	February 17, 2025
February 17 – May 31	June 2, 2025

- e. List the Parks and Recreation Department on all publicity and promotional materials developed by user group as a “partner” or “in partnership with.” A copy of any promotional materials should be submitted to the Twin Lakes Recreation Center's General Manager for approval prior to distribution to the public.
- f. Any citizen concerns, reports or problems regarding the facility, improvements to the facility, services provided by staff or other issues will be referred to Parks and Recreation on the designated form within 24 hours of observation. Forms are available through the BPRD's on-site staff.

- g. Obtain legally binding liability waivers from all participants, which release the City of Bloomington, its Parks and Recreation Department, and its employees, officers and agents from any claims that may arise from participation in activities anticipated by this Agreement. To the extent that Bloomington Soccer fails to secure such waivers, it shall hold BPRD and the City of Bloomington harmless from any and all such claims.
- h. Name the City of Bloomington as additional insured on its general liability policies and shall provide BPRD with certificate of insurance prior to September 1, 2024.

5. Behavior

The staff and personnel involved in this agreement will at all times represent all parties to this agreement in a professional manner, and reflect the commitment of all parties to quality services and customer satisfaction.

6. BPRD Review of Bloomington Soccer's Program

Bloomington Soccer is recognized as having the ability to conduct soccer programs safely and effectively. BPRD shall have the right to review risk management, agreement terms, coaching, and player behavior and service quality issues.

7. Notice and Agreement Representatives.

Notice regarding any significant concerns and/or breaches of agreement shall be given to those contacts as follows:

David Prall
2020 E. Kensington Place
Bloomington, IN 47401
812-361-7986

Bloomington Parks and Recreation
Mark Sterner
P.O. Box 848
Bloomington, IN 47402
(812) 349-3768

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

David Prall
Bloomington Soccer League, LLC

Mark Sterner
Facilities Manager

8. Termination

The parties may terminate this Agreement prior to its expiration by mutual written agreement. In the event that one of the parties breaches any of its terms and conditions, the non-breaching party may terminate this Agreement by serving written notice of the breach to the other party by certified mail. The offending party shall then have ten days from the date of the notice in which to cure the breach. If the offending party fails to cure the breach within ten days, the non-breaching party may, at its option and in writing, unilaterally terminate the Agreement.

9. Insurance and Indemnity

Bloomington Soccer shall maintain comprehensive general liability insurance, with a minimum combined single limit of \$1,000,000 for each occurrence and \$2,000,000 in general aggregate. The policy shall name the City of Bloomington Parks and Recreation Department as an additional insured, and Bloomington Soccer shall provide Parks with a certificate of insurance prior to the commencement of operations under this Agreement. Bloomington Soccer and its insurer shall notify Parks within ten (10) days of any insurance cancellation.

Each party agrees to release, hold harmless and forever indemnify the other party and its employees, officers and agents from any and all claims or causes of action that may arise from its reckless, negligent or intentional acts or failure to act in performance of this Agreement. This includes claims for 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.

Bloomington Soccer further agrees to indemnify, defend, and hold harmless the City from and against any and all claims, damages, losses, liabilities, costs, and expenses, including reasonable attorneys' fees arising out of or related to any cybercrime, including, but not limited to, unauthorized access, data breaches, malware, ransomware, phishing attacks, fraudulent payment requests, or other malicious activities perpetrated by or attributable to Bloomington Soccer, its employees, contractors, or agents. This indemnity shall apply regardless of whether the cybercrime was committed with or without Bloomington Soccer's knowledge or consent.

10. E-Verify

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

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

IN WITNESS WHEREOF, the parties hereto have set their hands and seals on the day and date first stated above.

BLOOMINGTON SOCCER

By: _____
David Prall DATE

BLOOMINGTON PARKS AND RECREATION

By: _____
Tim Street, Director DATE
Parks and Recreation

Kathleen Mills, President DATE
Board of Park Commissioners

Margie Rice DATE
Corporation Counsel

STATE OF INDIANA)
)SS:
COUNTY OF)

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

-
- Signature _____

Printed Name _____

STATE OF INDIANA)
)SS:
COUNTY OF)

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

Notary Public's Signature

My Commission Expires: _____

Printed Name of Notary Public

County of Residence: _____

STAFF REPORT

C-10 Agenda item

Admin. Approval: TS
Date: 9/2/24

TO: Board of Park Commissioners
FROM: Chris Hamric, Sports Facility/Program Manager
DATE: August 27, 2024
SUBJECT: Partnership Agreement with Blades Youth Hockey for 24-25 Season

Recommendation

Staff recommends approval of an agreement with Bloomington Blades Youth Hockey for the 24-25 season.

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,



Chris Hamric, Sports Facility/Program Manager

CITY OF BLOOMINGTON PARKS AND RECREATION DEPARTMENT

COOPERATIVE SERVICE AGREEMENT and RENTAL AGREEMENT

This Agreement is made and entered into on the last date indicated on the signature lines below, 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 parties 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 September 27, 2024 through March 1, 2025, 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) for each occurrence and two million dollars (\$2,000,000.00) in general 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 provided prior to any events.
- 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 BBYHA further agrees to indemnify, defend, and hold harmless the City from and against any and all claims, damages, losses, liabilities, costs, and expenses, including reasonable attorneys' fees arising out of or related to any cybercrime, including, but not limited to, unauthorized access, data breaches, malware, ransomware, phishing attacks, fraudulent payment requests, or other malicious activities perpetrated by or attributable to BBYHA,

its employees, contractors, or agents. This indemnity shall apply regardless of whether the cybercrime was committed with or without BBYHA’s knowledge or consent.

- 5.13 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	Chris Hamric
812-650-8992	812-349-3740

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

BBYHA	BPRD
David Konisky, President	Chris Hamric
812-650-8992	812-349-3740

Signed and Agreed to this _____ day of September, 2024.

CITY OF BLOOMINGTON:

Margie Rice, Corporation Counsel DATE
City of Bloomington

Tim Street, Director DATE
Parks and Recreation Department

Kathleen Mills, President DATE
Board of Parks Commissioners

David Konisky, BBYHA President DATE

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 _____, 2024.

Notary Public

Printed name

Residing in _____ County

My Commission Expires: _____

C-11 Agenda itemAdmin. Approval: TS
Date: 9/2/24

TO: Board of Park Commissioners
FROM: Chris Hamric, Sports Facility/Program Manager
DATE: August 27, 2024
SUBJECT: Partnership Agreement- Bloomington Blades High School Hockey 24-25 Season

Recommendation

Staff recommends approval of an agreement with Blades High School Hockey for the 24-25 season.

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,

Chris Hamric, Sports Facility/Program Manager

CITY OF BLOOMINGTON PARKS AND RECREATION DEPARTMENT

COOPERATIVE SERVICE and RENTAL AGREEMENT

This Agreement is made and entered into on the date last indicated on the signature lines below 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 parties 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 September 27, 2024 through March 1, 2025, 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) for each occurrence and two million dollars (\$2,000,000.00) in general 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 prior to any event.
- 5.11 BBHSH, the City of Bloomington and its Parks and Recreation Department do hereby mutually agree to release, indemnify and hold harmless each other, and their employees, officers and agents from any and all claims or causes of action that may arise from their reckless, negligent or intentional acts or failure to act in performance of this Agreement. This includes claims of personal injury, property damage, and/or any other type of claim which may arise from these activities, whether such claims may be brought by the parties or any third party, even if arising from the negligence of releasees. Each party shall agree to accept the full responsibility for its own negligence and actions.
- 5.12 BBHSH further agrees to indemnify, defend, and hold harmless the City from and against any and all claims, damages, losses, liabilities, costs, and expenses, including reasonable attorneys' fees arising out of or related to any cybercrime, including, but not limited to, unauthorized access, data breaches, malware, ransomware, phishing attacks, fraudulent payment requests, or other malicious activities perpetrated by or attributable to BBHSH, its

employees, contractors, or agents. This indemnity shall apply regardless of whether the cybercrime was committed with or without BBHSH's knowledge or consent.

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
Brian Moore
812-322-0517

Parks & Recreation
Chris Hamric
812-349-3740

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

BBHSH
Brian Moore
812-322-0517

Parks & Recreation
Chris Hamric
812-349-3740

Signed and Agreed to this _____ day of September, 2024.

CITY OF BLOOMINGTON:

Tim Street, Director DATE
Parks and Recreation Department

Kathleen Mills, President DATE
Board of Parks Commissioners

Margie Rice, Corporation Counsel DATE
City of Bloomington

Brian Moore, President DATE
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

Brian Moore, 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 _____, 2024.

Notary Public

Printed name

Residing in _____ County

My Commission Expires: _____

STAFF REPORT

C-12 Agenda item

Admin. Approval: TS
Date: 9/2/24

TO: Board of Park Commissioners
FROM: Chris Hamric, Sports Facility/Program Manager
DATE: August 27, 2024
SUBJECT: Partnership Agreements for Bloomington Figure Skating 24-25 Season

Recommendation

Staff recommends approval of an agreement with Bloomington Figure Skating Club for the 24-25 season.

Background

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

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

RESPECTFULLY SUBMITTED,



Chris Hamric, Sports Facility/Program Manager

CITY OF BLOOMINGTON PARKS AND RECREATION DEPARTMENT

COOPERATIVE SERVICE and RENTAL AGREEMENT

This Agreement is made and entered into on the last date indicated on the signature lines below, 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 parties 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 September 27, 2024 to March 10, 2025, 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) for each occurrence and two million dollars (\$2,000,000.00) in general 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 prior to any events.
- 5.10 BFSC, the City of Bloomington and its Parks and Recreation Department do hereby mutually agree to release, indemnify and hold harmless each other, and their employees, officers and agents from any and all claims or causes of action that may arise from their reckless, negligent or intentional acts or failure to act in performance of this Agreement. This includes claims of personal injury, property damage, and/or any other type of claim which may arise from these activities, whether such claims may be brought by the parties or any third party, even if arising from the negligence of releasees. Each party shall agree to accept the full responsibility for its own negligence and actions.
- 5.11 BFSC further agrees to indemnify, defend, and hold harmless the City from and against any and all claims, damages, losses, liabilities, costs, and expenses, including reasonable attorneys' fees arising out of or related to any cybercrime, including, but not limited to, unauthorized access, data breaches, malware, ransomware, phishing attacks, fraudulent payment requests, or other malicious activities perpetrated by or attributable to BFSC, its employees, contractors, or

agents. This indemnity shall apply regardless of whether the cybercrime was committed with or without BFSC’s knowledge or consent.

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
603-991-6393

BPRD
Chris Hamric
812-349-3740

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

BFSC
Jenn Campanella
603-991-6393

BPRD
Chris Hamric
812-349-3740

Signed and agreed this _____ day of September, 2024.

CITY OF BLOOMINGTON:

Tim Street, Director DATE
Parks and Recreation Department

Kathleen Mills, President DATE
Board of Parks Commissioners

Margie Rice, Corporation Counsel DATE
City of Bloomington

Jenn Campanella, BFSC President DATE
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 _____, 2024.

Notary Public

Printed name

Residing in _____ County

My Commission Expires: _____

STAFF REPORT

C-13 Agenda itemAdmin. Approval: TS
Date: 9/2/24

TO: Board of Park Commissioners
FROM: Tim Street, Director
DATE: September 12, 2024
SUBJECT: APPROVAL OF ADDENDUM WITH BO-MAR FOR GATEWAY LETTERING

Recommendation

Staff recommends approval of an addendum with bo-mar industries for scope updates to the lettering being fabricated for the Bicentennial Gateway project.

Amount: \$11,950 in additional contract value (original contract was for \$65,000).
Source: 980-18-18018C-54510 Project Code: 980 2020D

Background

During design coordination between contractors and limestone providers, it has become apparent that the letters must offset from the limestone gateway wall farther than originally intended. Because of that, concerns were raised about the open design of the back of the letters – both from a vandalism and nesting bird perspective. bo-mar will create an acrylic translucent backing for the letters to prevent these issues. Funding remains in the Bicentennial Bond fund to cover this change order.

RESPECTFULLY SUBMITTED,



Tim Street, Director

**ADDENDUM TO AGREEMENT BETWEEN
CITY OF BLOOMINGTON
PARKS AND RECREATION DEPARTMENT
AND
BO-MAR INDUSTRIES, INC.
FOR**

BICENTENNIAL GATEWAY LETTERING & LIGHTING
(Entered in on the date last indicated on the signature lines below.)

WHEREAS, in June 2024 the City of Bloomington Department of Parks and Recreation (the “Department”) and bo-mar industries, Inc. (“Contractor”) entered into an Agreement, attached hereto as Exhibit B, to construct site improvements for the Bicentennial Gateway Project; and

WHEREAS, the Department wishes to change aspects of the scope of work to include a translucent backing to each metal letter; 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 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 Agreement as follows:

Article 2. Services: The Contractor shall make the changes to the original Scope of Work as indicated in the contract documents provided by bo-mar industries and summarized in the attached request for change (“Exhibit A”).

Article 3. Compensation: To amend the Agreement to reflect an additional charge of not to exceed eleven thousand nine hundred fifty dollars (\$11,950.00), bringing the current contract total, including addendums and potential allowances, to a not-to-exceed amount of seventy six thousand nine hundred fifty dollars (\$76,950.00)76,950.

All provisions of the original Agreement not modified by this Addendum 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

BO-MAR INDUSTRIES, INC.

Tim Street, Director DATE
Parks and Recreation Department

Signature DATE

Kathleen Mills, Park Board President DATE
Board of Park Commissioners

Name, Title

DocuSigned by:
Margie Rice 8/27/2024

E9A0FAE19B82413
Margie Rice, Corporation Counsel DATE

Prices are Valid Until Friday, August 16, 2024



CONTRACT COVER MEMORANDUM

TO: Margie Rice, Corporation Counsel
FROM: Tim Street, Director
DATE: June 17, 2024
RE: Contract with bo-mar industries for Bicentennial Gateway lettering

Contract Recipient/Vendor Name:	bo-mar industries, Inc.
Department Head Initials of Approval:	TS
Responsible Department Staff: <i>(Return signed copy to responsible staff)</i>	Division Director: Tim Street
Responsible Attorney: <i>(Return signed copy to responsible attorney)</i>	Audrey Brittingham
Record Destruction Date: <i>(Legal to fill in)</i>	1/1/2035
Legal Department Internal Tracking #: <i>(Legal to fill in)</i>	24-364
Due Date For Signature:	Friday Before Park Board Meeting: 6/21/24
Expiration Date of Contract:	12/31/24
Renewal Date for Contract:	n/a
Total Dollar Amount of Contract:	\$65,000
Funding Source:	Bicentennial Bond 980-18-18018C – 54510 Project Code 980 2020D
W9/EFT Complete: <i>(Staff Member of Responsible Dept to fill in - Vendor #)</i>	8677
Affirmative Action Plan Complete (if applicable): <i>(Staff Member of Responsible Dept. to fill in; \$10,000+)</i>	yes
Procurement Summary Complete: <i>(Staff Member of Responsible Dept. to fill in)</i>	Yes

Summary of Contract:

bo-mar industries will design, fabricate, and install custom “BLOOMINGTON” metal lettering and LED lighting on the Bloomington Bicentennial Gateway wall. This contract has been approved as a sole source contract due to the custom nature of the coordination needed to design, fabricate, and install these letters as part of the greater project.

**STANDARD CONTRACT
BETWEEN
CITY OF BLOOMINGTON PARKS AND RECREATION DEPARTMENT
AND
BO-MAR INDUSTRIES, INC
FOR
BICENTENNIAL GATEWAY LETTERING & LIGHTING**

This Agreement, entered into on the last date entered on the signature lines below, by and between the City of Bloomington Department of Parks and Recreation (the "Department"), and Bo-Mar industries, INC. ("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 11/30/24 unless the parties mutually agree to a later completion date. Completion shall mean completion of all work related to the Services.

In the performance of Contractor's work, Contractor agrees to maintain such coordination with the Department as may be requested and desirable, including primary coordination with Tim Street, as the Department's Project Manager. Contractor agrees that any information or documents, including digital GIS information, supplied by the Department pursuant to Article 3, below, shall be used by Contractor for this project only, and shall not be reused or reassigned for any other purpose without the written permission of the Department.

Article 2. Standard of Care

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

Article 3. Responsibilities of the Department

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

Article 4. Compensation

The Department shall pay Contractor for all fees and expenses in an amount not to exceed sixty five thousand dollars (\$65,000). Invoices may be sent via first class mail postage prepaid or via email. Payment will be remitted to Contractor within forty-five (45) days of receipt of invoice. Contractor shall submit an invoice to the Department upon the completion of the Services described in Article 1. The invoice shall be sent to:

Tim Street
City of Bloomington Parks and Recreation
401 N Morton St., 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.

Article 8. Identity of the Contractor

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

Article 9. Opinions of Probable Cost

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

Article 10. Reuse of Instruments of Service

All documents, including but not limited to, drawings, specifications and computer software prepared by Contractor pursuant to this Agreement are instruments of service in respect to this project. They are not intended or represented to be suitable for reuse by the Department or others on modifications or extensions of this project or on any other project. The Department may elect to reuse such documents; however any reuse or modification without prior written authorization of Contractor will be at the Department's sole risk and

without liability or legal exposure to Contractor. The Department shall indemnify, defend, and hold harmless the Contractor against all judgments, losses, claims, damages, injuries and expenses arising out of or resulting from such unauthorized reuse or modification.

Article 11. Ownership of Documents and Intellectual Property

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

Article 12. Independent Contractor Status

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

Article 13. Indemnification

Contractor shall 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 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 2.23.100 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	bo-mar Industries
Attn: Tim Street	Attn: Adam Lee
401 N Morton St., Suite 250	3838 S Arlington Ave
Bloomington, IN 47404	Indianapolis, IN 46203

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

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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

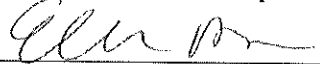
Contractor is required to certify that it has not, nor has any other member, representative, or agent of Contractor, entered into any combination, collusion, or agreement with any person relative to the price to be offered by any person nor prevented any person from making an offer nor induced anyone 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.

The Parties have effectuated this Agreement by executing it on the last date written on the signature lines below.

CITY OF BLOOMINGTON

DocuSigned by:

 E9A0FAE19B02413... 6/25/2024
 Margie Rice, Corporation Counsel DATE


 Tim Street, Director DATE
 Parks and Recreation Department


~~Kathleen Mills, President,~~ 6/25/24
 Board of Park Commissioners DATE

Ellen Rodkey, Vice President

BO-MAR INDUSTRIES, INC.

 7-9-2024
 Signature DATE

Adam Skelton, Director of Eng. and Est.
 Name, Title

EXHIBIT A
"Scope of Work"

bo-mar Industries, Inc. will design, fabricate, and install metal lettering, backed with LED lighting, for the Bloomington Parks and Recreation Bicentennial Gateway project as indicated in the scope of work below.

bo-mar Industries, Inc.

3838 S Arlington Ave

Indianapolis, IN 46203

Phone: 317-899-1240

Fax: 317-899-1241

Fed ID: 35-1843140

Quote No: 27935

Friday, June 14, 2024

Page: 1

Attention:

CITY OF BLOOMINGTON - PARKS AND RECREATION
401 N HORTON STREET, SUITE 250
BLOOMINGTON, IN 47404
Phone: 812-349-3711

BLOOMINGTON GATEWAY SIGN WALL
CITY OF BLOOMINGTON, INDIANA

PROJECT NO. 2022-1663.
BID SET DOCUMENTS: MAY 15, 2024.

PROJECT LOCATION:
1500 N. COLLEGE AVE. BLOOMINGTON, IN 47404

Item: 1	Part ID: GATEWAY SIGN	Rev:
	ALUMINUM DIMENSIONAL LETTERS	
Aluminum Dimensional Channel Letters To Read : BLOOMINGTON. Includes: (11) Individual Letters, Each Letter Is Approximate 4" H x 2' L X 4" Deep. Fabrication Process Will Include Stitch Welding The Letter Return From The Interior Of Letter Face. Module LED Lights - Provided By Bomar - Mounted Inside Each Individual Channel Letter.		
Reference Drawing Sheet: LA501 - Details (3 & 4).		
Final Finish: Monochromatic Powder Coat, Final Color TBD. Color Selection Made From RAL Standard Color Chart - Final Color Sample's Will Be Provided For Approval.		
Quote Includes Bomar Submittal Drawing For Approval, and Final Field Measurements Of Limestone Wall. (Limestone Wall Provided And Installed By Other).		
Bomar Installation Included. Installation Will Includes; Delivering Parts To Site, Equipment, And Labor (Bomar Will Make Final Electrical Connections During Install, Power Supplied By Others).		
Quantity: 11 EA	Unit Price: \$5,000.00	Total Price: 165,000.00
Salesperson: Adam Skelton Adam Lee Prices are Valid Until Monday, July 15, 2024		

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bo-mar Industries, Inc.

3838 S Arlington Ave
Indianapolis, IN 46203

Phone: 317-899-1240

Fax: 317-899-1241

Fed ID: 35-1043148

Quote No: 27935

Friday, June 14, 2024

Page: 2

Quote offered by: Blake Russell

Please refer to this quote number when ordering.

SPECIAL NOTE

Due to instability in metals markets, all prices quoted are based on today's cost of material. Bo-mar Industries reserves the right to adjust our selling price to price in effect at the time order is placed. All quotes are subject to material availability at the time order is placed.

Payment terms are to be COD until Bomar account is established and approved.

Above pricing does not include shipping, applicable sales taxes, or any bond cost unless stated otherwise.

EXHIBIT B

“Project Schedule”

All work shall be completed by November 30, 2024.

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EXHIBIT C
E-VERIFY AFFIDAVIT

STATE OF INDIANA)
)SS:
COUNTY OF Marion)

AFFIDAVIT

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

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

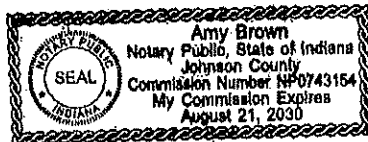
Adam Skelton
Signature
Adam Skelton
Printed Name

STATE OF INDIANA)
)SS:
COUNTY OF Marion)

Before me, a Notary Public in and for said County and State, personally appeared Adam Skelton and acknowledged the execution of the foregoing this 9th day of July, 2024.

Amy Brown My Commission Expires: 8/21/2030
Notary Public's Signature

Amy Brown County of Residence: Johnson
Printed Name of Notary Public



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EXHIBIT D

STATE OF INDIANA)
COUNTY OF Marion) SS:

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 9 day of July, 2024.

By: Adam Sheldon
Signature
Adam Sheldon
Printed Name

STATE OF INDIANA)
COUNTY OF Marion) SS:

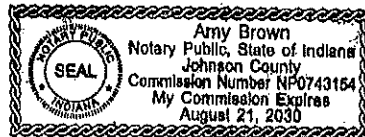
Before me, a Notary Public in and for said County and State, personally appeared Adam Sheldon and acknowledged the execution of the foregoing this 9th day of July, 2024.

Amy Brown
Notary Public's Signature

My Commission Expires: 8/21/2030

Amy Brown
Printed Name of Notary Public

County of Residence: Johnson



STAFF REPORT

C-14 Agenda item

Admin. Approval: TS
Date: 9/3/24

TO: Board of Park Commissioners
FROM: Amy Leyenbeck, Operations Coordinator
DATE: September 12, 2024
**SUBJECT: REVIEW/APPROVAL SERVICE CONTRACT WITH HARRELL-FISH INC TO
REPLACE AC UNIT AT ROSE HILL OFFICE**

Recommendation

Staff recommends selecting Harrell-Fish Incorporated to replace the Rose Hill Office 2.5 AC unit and furnace, funded out of ED-LIT funds for energy efficiency projects from the ESD department.

Background

During the hotter days this summer it became apparent that the Rose Hill office AC unit is not able to keep the building cool. A service call for the unit made it apparent that a replacement is necessary. Harrell-Fish Incorporated quote the lowest price for the purchase and installation of a new unit that meets our minimum standards and will keep up with the higher summer temperatures.

RESPECTFULLY SUBMITTED,



Amy Leyenbeck, Operations Coordinator

**STANDARD CONTRACT
BETWEEN
CITY OF BLOOMINGTON PARKS AND RECREATION DEPARTMENT
AND
Harrell-Fish Incorporated
FOR
Replacement of Existing 2.5 Ton AC and Furnace at Rose Hill Office**

This Agreement, entered into on the date last indicated on the signature lines below, by and between the City of Bloomington Department of Parks and Recreation (the "Department"), and Harrell-Fish Incorporated ("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 October 31, 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 Amy Leyenbeck, as the Department's Project Manager. Contractor agrees that any information or documents, including digital GIS information, supplied by the Department pursuant to Article 3, below, shall be used by Contractor for this project only, and shall not be reused or reassigned for any other purpose without the written permission of the Department.

Article 2. Standard of Care

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

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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 seven thousand, nine hundred and nine dollars (\$7,909.00). 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:

Amy Leyenbeck, Operations Coordinator

City of Bloomington Parks and Recreation
401 N. Morton St. 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.

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

Article 9. Opinions of Probable Cost

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

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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. Contractor further agrees to indemnify, defend, and hold harmless the City from and against any and all claims, damages, losses, liabilities, costs, and expenses, including reasonable attorneys' fees arising out of or related to any cybercrime, including, but not limited to, unauthorized access, data breaches, malware, ransomware, phishing attacks, fraudulent payment requests, or other malicious activities perpetrated by or attributable to Contractor, its employees, contractors, or agents. This indemnity shall apply regardless of whether the cybercrime was committed with or without Contractor's knowledge or consent.

Article 14. Insurance

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

- A. Comprehensive General Liability Insurance
 - i. \$1,000,000 for each occurrence;
 - ii. \$1,000,000 personal injury and advertising injury;
 - iii. \$2,000,000 products and completed operations aggregate; and
 - iv. \$2,000,000 general aggregate.
- B. Automobile Liability providing coverage for all owned, hired and non-owned autos. The limit of liability required is \$1,000,000 each accident.
- C. Workers Compensation and Employers Liability (only if statutorily required for Service Provider). The limits required are: Workers Compensation – Statutory; and Employers Liability--\$1,000,000 for each accident, for each employee.
- D. Umbrella/Excess Liability with a required limit of \$1,000,000.

All insurance policies shall be issued by an insurance company authorized to issue such insurance in the State of Indiana. These policies shall name the City of Bloomington, Department, and the officers, employees, and agents of each as insured under General Liability, Automobile, and Umbrella/Excess Liability policies. 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 a Certificate of Insurance showing each insurance policy to the Department prior to the commencement of work under this Agreement, and shall provide documentation of any changes to or cancellation of required insurance to the City within ten (10) days. 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 2.23.100 et seq. 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		Harrell-Fish Incorporated
Attn: Amy Leyenbeck		Attn: Jared Shelton
401 N. Morton St.		P.O.Box 1998
Bloomington, IN 47404		Bloomington, IN 47402

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

Article 25. Intent to be Bound

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

Article 26. Integration and Modification

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

Article 27. Non-Collusion

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

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

CITY OF BLOOMINGTON

Harrell-Fish Incorporated

Margie Rice, Corporation Counsel DATE

Stephen R Dawson II, President & CEO DATE

Tim Street, Director DATE
Parks and Recreation Department

Kathleen Mills, President, DATE
Board of Park Commissioners

EXHIBIT A

“Scope of Work”

The Services shall include the following:

Harrell-Fish, Inc. proposes to furnish labor, materials, and tools to replace the existing A/C unit and furnace with a new 17seer 2.5 ton Ducane A/C and a 90k BTU gas furnace.

Inclusions –

- Pump down refrigerant
- Disconnect existing system
- Furnish and install new
 - o Ducane 2.5 ton 17 seer A/C unit
 - o Ducane 2.5 ton 90k BTU furnace
 - o Re use existing line set.
 - o Install a new filter drier
 - o Duct adaption if needed.
- Delivery
- Start up
- Verify Operations.

Exclusions –

- Work outside the scope listed above.
- Additional duct
- Electrical

Materials - \$5,631.00

Labor - \$2,278.00

Total Project Investment - \$7,909.00

EXHIBIT B

“Project Schedule”

Work on the replacement AC Unit will be completed by October 31, 2024.

EXHIBIT C
E-VERIFY AFFIDAVIT

STATE OF INDIANA)
)SS:
COUNTY OF _____)

AFFIDAVIT

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

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

Signature

Printed Name

STATE OF INDIANA)
)SS:
COUNTY OF _____)

Before me, a Notary Public in and for said County and State, personally appeared _____ and acknowledged the execution of the foregoing this _____ day of _____, 2024.

Notary Public's Signature My Commission Expires: _____

Printed Name of Notary Public County of Residence: _____

Commission Number: _____

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 _____, 2024.

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 _____, 2024.

Notary Public's Signature My Commission Expires: _____

Printed Name of Notary Public County of Residence: _____

Commission Number: _____

STAFF REPORT

D-1 Agenda item

Admin. Approval: TS
Date: 9/2/24

TO: Board of Park Commissioners
FROM: Kim Clapp, Office Manager
DATE: September 12, 2024
SUBJECT: 2025 Board of Park Commissioners Meeting Schedule

Recommendation

Change the Board of Park Commissioners meeting time and day of the week in 2025.

Background

As agreed upon at the June 4, 2024 Park Board Work Session, staff would like to move forward with changing the Board of Park Commissioners regular meetings from the fourth Tuesday, to fourth Thursday of the month, and change the meeting start time from 4:00pm to 5:00pm.

The new day and time will not only help eliminate the need to rush through lengthy agendas, as other Board or Commission meetings will not be following, it will help to reduce the number of quorum issues, by providing a day of the week, and time that better aligns with Board Members schedules, and hopefully provide a more convenient time for the public to attend.

A little history: the first Park Board meeting was held on Wednesday, December 7, 1921, at 6:30pm, in Mayor Weaver's Office. Permanent officers elected were; Mr. H. B. Gentry, President, Mr. John Cravens, Vice President, and Mrs. Mary H. Beck, Secretary. A discussion of sites for future city parks took place. Suggestions included: the tract of land in the vicinity of Rocky Branch out North Walnut Street, the Headly place north of town, and the site of the old spoke factory between Third Street and Smith Avenue. The Park Board started with approximately \$6,500 in funds, with an additional \$3,400 expected the following year from a 3 cent levy.

A draft of the 2025 Board of Park Commissioners meeting schedule is included in the Board packet. I would be happy to answer any questions you may have.

RESPECTFULLY SUBMITTED,



Kim Clapp, Office Manager



Board of Park Commissioners 2025 Meeting Schedule

Date	Time
January 23	5-6:30 p.m.
February 27	5-6:30 p.m.
March 27	5-6:30 p.m.
April 24	5-6:30 p.m.
May 22	5-6:30 p.m.
June 26	5-6:30 p.m.
July 24	5-6:30 p.m.
August 28	5-6:30 p.m.
September 25	5-6:30 p.m.
October 23	5-6:30 p.m.
November 13 (2 nd Thurs)	5-6:30 p.m.
December 11 (2 nd Thurs)	5-6:30 p.m.

*Typically the Board meets the 4th Thursday of each month, with the exceptions of the holiday schedule November and December. Meetings are held in the Council Chambers and are scheduled from 5-6:30 p.m.

STAFF REPORT

D-2 Agenda item

Admin. Approval: TS
Date: 9/6/24

TO: Board of Park Commissioners
FROM: Chris Hamric, Facility Manager
DATE: September 12, 2024
SUBJECT: Stay Cool Bloomington Free Pool Days

Recommendation

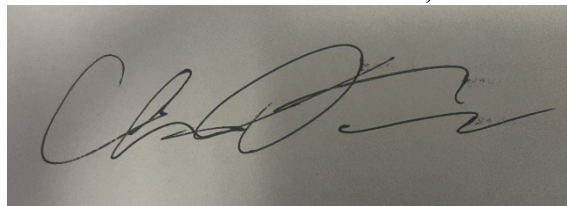
No action needed.

Background

The 2024 pool season ended with Labor Day Weekend. We would like to take a moment to acknowledge the effect of the new partnership with the Economic and Sustainable Development department to sponsor Stay Cool Pool days on particularly hot summer days. The program ended up sponsoring \$73,284 in admissions to Bryan Park Pool and \$26,046 in admissions to Mills Pool.

For the season, Bryan Park Pool averaged 679 visitors each day it was open and Mills Pool averaged 242.

RESPECTFULLY SUBMITTED,



Chris Hamric, Facility Manager

STAFF REPORT

D-3 Agenda item

Admin. Approval: TS
Date: 9/2/24

TO: Board of Park Commissioners
FROM: Tim Street, Director
DATE: September 12, 2024
SUBJECT: Notification of parcel work for Switchyard Park

Recommendation

No action needed at this time.

Background

When Switchyard Park was built, coal ash and cinders (CACs) were sequestered in various berms on the property. Per IDEM standards, this sequestration now required that a permanent restriction be placed on the deed for the property. However, Switchyard Park is currently comprised of eight different parcels (see attached diagram), making it difficult to record the permanent environmental restrictive covenant.

The Board previously approved a contract with Bledsoe, Riggert, Cooper, and James to perform the necessary work to create a legal description needed to merge these eight parcels into one. That work has now been delivered, and the City's legal department is working with the appropriate County offices and listed property owners to consolidate the ownership of these parcels to the Board of Park Commissioners and then to merge the parcels into one. The Board can expect to see requests to accept deeds from the Redevelopment Commission and City of Bloomington at upcoming meetings. All parcels being accepted are already operated as Parks property.

Note: parcel #9 on the attached diagram will remain separate from Switchyard Park, as that parcel is used for affordable housing with a property lease per a 2020 agreement.

RESPECTFULLY SUBMITTED,



Tim Street, Director

Exhibit A



January 2024